

LEA Name : Elizabethtown Area SD
Address : 600 E High St
Elizabethtown , PA 17022

REVISED SUBMISSION

County : Lancaster
AUN Number : 113362403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations


PDE-2056: Intermediate Unit

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

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




Chief School Administrator Signature



Date



Board Secretary Signature



Date

Tom Strickler

Contact Person

tom_strickler@etownschools.org

Contact Person E-mail Address

(717)367-1521 Ext :10009

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

REVISED SUBMISSION

| |
|---|
| Audit Certification Due: 12/31/2023 |
|---|

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

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

Chief School Administrator

Karen R. Nell
Signature
2/22/24
Date

Board Secretary

Rebecca K. Maxwell
Signature
2/22/24
Date

Tom Strickler

Contact Person

tom_strickler@etownschools.org

Contact Person E-mail Address

(717)367-1521

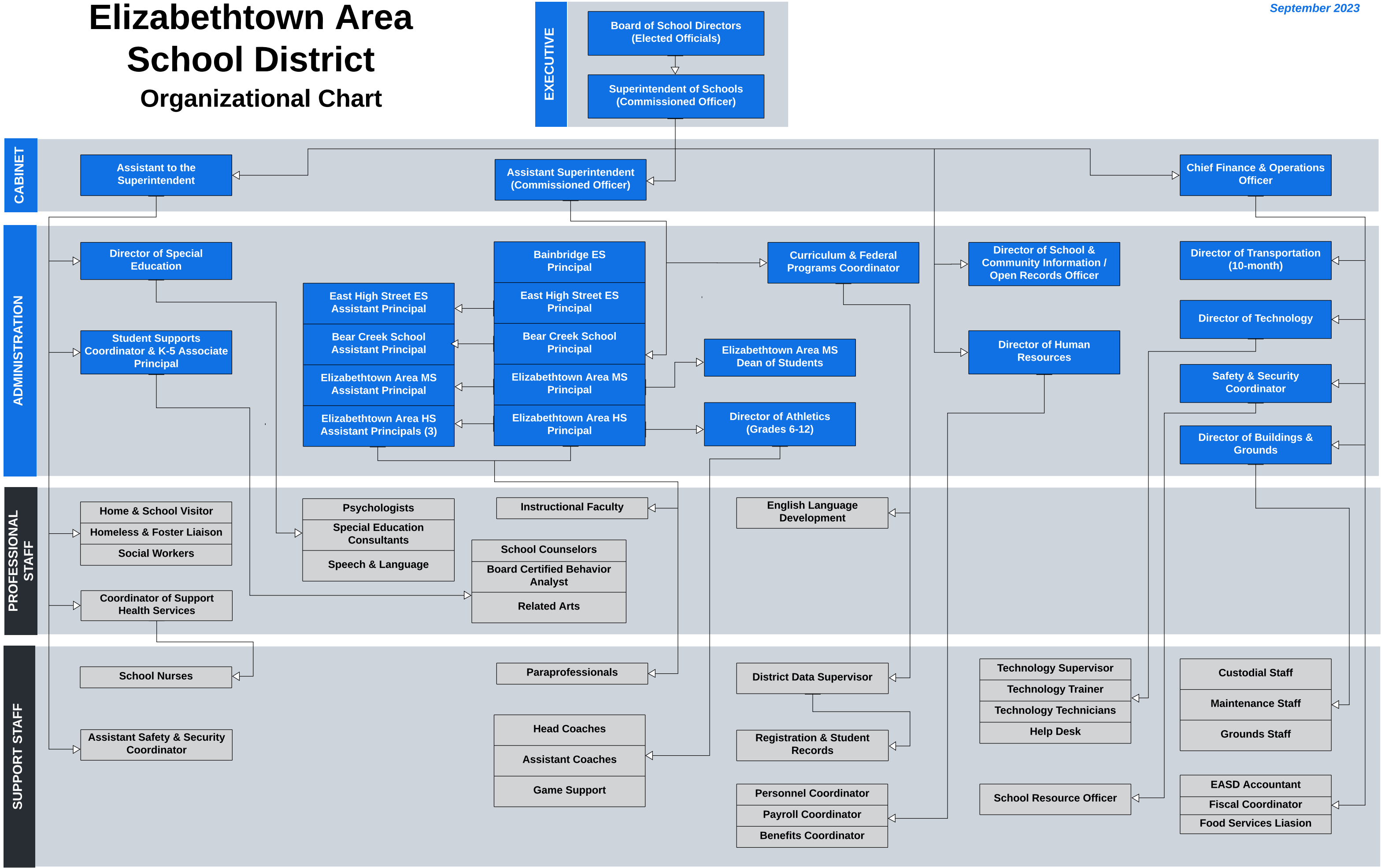
Ext :10009

Contact Person Telephone Number

Contact Person Fax Number

Elizabethtown Area School District Organizational Chart

September 2023





| | |
|---------|-------------------|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34 |
| Code | 622 |
| Status | Active |
| Adopted | March 15, 2016 |

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education and required by the Governmental Accounting Standards Board (GASB). GASB 34 directs that information be presented in a highly aggregated manner looking at the long-term financial health of the school district.

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

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)
[\[2\]](#)

Delegation of Responsibility

The Board delegates to the Business Manager, in cooperation with the approved independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative regulations.

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

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

Guidelines

Requirements

1. Capitalized Assets

A **capitalized asset** shall be any item acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold of at least \$5000. Assets will not be grouped for capitalization purposes. A dollar threshold for assets subject to this capitalization policy shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

At management's discretion, and in conjunction with the approved auditor, capital assets purchased with longer-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

2. Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost.

Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that time.

3. Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

| Val Number | Description | Justification |
|------------|--|---|
| 10150 | <p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$10,650.00</p> | <p>Costs were incorrectly paid out of other capital projects fund (39) and should have been paid out of capital reserve fund (32). Therefore, the amounts in the Due To/Due From corrects this error.</p> |
| 42420 | <p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,425,686.24 2700-513, PY AFR Amount: \$2,110,804.33</p> | <p>The current year expense increased due to contractual obligations i.e. increased driver pay for retention and new drivers, as well as fuel cost increasing.</p> |
| 50278 | <p>SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$378,982.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00</p> | <p>The beginning balance was restated due to a SBITA existing prior to GASB 96</p> |
| 50450 | <p>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.</p> <p>SESS Schedule 2350: \$14,500.00 Prior Year SESS Schedule 2350: \$4,609.00</p> | <p>The current year cost increase over prior year was due to increased legal services for special education.</p> |
| 50460 | <p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$109.73 Prior Year SESS Schedule 2420: \$352.00</p> | <p>The cost for medical services in the current year decreased from prior year due to less medical service needed for special education students.</p> |

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Amounts Expressed in Whole Dollars

| | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 20,076,145 | | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 1,343,256 | | | | |
| 0130 Due From Other Funds | 4,333 | | | | |
| 0141 Due From Other Governments | 797,928 | | | | |
| 0142 State Revenue Receivable | 2,069,549 | | | | |
| 0143 Federal Revenue Receivable | 222,735 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 56,526 | | | | |
| 0170 Inventories | 109,300 | | | | |
| 0180 Prepaid Expenses (Expenditures) | 48,005 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$24,727,777 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$24,727,777 | | | | |

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| Amounts Expressed in Whole Dollars | | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|--|--|---|--|---|------------------------------------|---------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | | |
| Assets | | | | | | |
| 0100 | Cash and Cash Equivalents | | 3,237,684 | 5,024,295 | | |
| 0110 | Investments | | | | | |
| 0120 | Taxes Receivable | | | | | |
| 0130 | Due From Other Funds | | 588,841 | 10,650 | | |
| 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 | | | \$3,826,525 | \$5,034,945 | | |
| 0910 | Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | | \$3,826,525 | \$5,034,945 | | |

LEA : 113362403 Elizabethtown Area SD

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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 | 28,338,124 |
| 0110 | Investments | |
| 0120 | Taxes Receivable | 1,343,256 |
| 0130 | Due From Other Funds | 603,824 |
| 0141 | Due From Other Governments | 797,928 |
| 0142 | State Revenue Receivable | 2,069,549 |
| 0143 | Federal Revenue Receivable | 222,735 |
| 0145 | Other Intergovernmental Revenue Receivable | |
| 0146 | Due from Primary Government | |
| 0147 | Due from Component Unit | |
| 0150 | Other Receivables | 56,526 |
| 0170 | Inventories | 109,300 |
| 0180 | Prepaid Expenses (Expenditures) | 48,005 |
| 0190 | Other Current Assets | |
| Total Assets | | \$33,589,247 |
| 0910 | Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | | \$33,589,247 |

LEA : 113362403 Elizabethtown Area SD

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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 | 588,841 | | | | |
| 0411 | Due to Other Governments | 340,438 | | | | |
| 0412 | Due to Primary Government | | | | | |
| 0413 | Due to Component Unit | | | | | |
| 0420 | Accounts Payable | 774,006 | | | | |
| 0430 | Contracts Payable | | | | | |
| 0440 | Current Portion of Long-Term Debt | | | | | |
| 0450 | Short-Term Payables | | | | | |
| 0461 | Accrued Salaries and Benefits | 6,022,675 | | | | |
| 0462 | Payroll Deductions and Withholding | 261,980 | | | | |
| 0480 | Unearned Revenues | 110,576 | | | | |
| 0490 | Other Current Liabilities | | | | | |
| Total Liabilities | | \$8,098,516 | | | | |
| 0950 | Deferred Inflows of Resources | 332,634 | | | | |
| Fund Balances | | | | | | |
| 0810 | Nonspendable Fund Balance | 157,305 | | | | |
| 0820 | Restricted Fund Balance | | | | | |
| 0830 | Committed Fund Balance | 8,700,000 | | | | |
| 0840 | Assigned Fund Balance | 5,900,000 | | | | |
| 0850 | Unassigned Fund Balance | 1,539,322 | | | | |
| Total Fund Balances | | \$16,296,627 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$24,727,777 | | | | |

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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 | | 10,650 | | | |
| 0411 | Due to Other Governments | | | | | |
| 0412 | Due to Primary Government | | | | | |
| 0413 | Due to Component Unit | | | | | |
| 0420 | Accounts Payable | | 240,001 | | | |
| 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 | | | \$250,651 | | | |
| 0950 | Deferred Inflows of Resources | | | | | |
| Fund Balances | | | | | | |
| 0810 | Nonspendable Fund Balance | | | | | |
| 0820 | Restricted Fund Balance | | 3,575,874 | 5,034,945 | | |
| 0830 | Committed Fund Balance | | | | | |
| 0840 | Assigned Fund Balance | | | | | |
| 0850 | Unassigned Fund Balance | | | | | |
| Total Fund Balances | | | \$3,575,874 | \$5,034,945 | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | | \$3,826,525 | \$5,034,945 | | |

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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 | | 599,491 |
| 0411 Due to Other Governments | | 340,438 |
| 0412 Due to Primary Government | | |
| 0413 Due to Component Unit | | |
| 0420 Accounts Payable | | 1,014,007 |
| 0430 Contracts Payable | | |
| 0440 Current Portion of Long-Term Debt | | |
| 0450 Short-Term Payables | | |
| 0461 Accrued Salaries and Benefits | | 6,022,675 |
| 0462 Payroll Deductions and Withholding | | 261,980 |
| 0480 Unearned Revenues | | 110,576 |
| 0490 Other Current Liabilities | | |
| Total Liabilities | | \$8,349,167 |
| 0950 Deferred Inflows of Resources | | 332,634 |
| Fund Balances | | |
| 0810 Nonspendable Fund Balance | | 157,305 |
| 0820 Restricted Fund Balance | | 8,610,819 |
| 0830 Committed Fund Balance | | 8,700,000 |
| 0840 Assigned Fund Balance | | 5,900,000 |
| 0850 Unassigned Fund Balance | | 1,539,322 |
| Total Fund Balances | | \$24,907,446 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$33,589,247 |

LEA : 113362403 Elizabethtown Area SD

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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> |
|--|--|------------------------------------|---|--|--|---|
| Revenues | | | | | | |
| 6000 | Revenue from Local Sources | 51,293,540 | | | | |
| 7000 | Revenue from State Sources | 22,050,129 | | | | |
| 8000 | Revenue from Federal Sources | 2,303,856 | | | | |
| Total Revenues | | \$75,647,525 | | | | |
| Expenditures | | | | | | |
| 1000 | Instruction | 47,080,453 | | | | |
| 2000 | Support Services | 20,251,878 | | | | |
| 3000 | Operation of Non-Instructional Services | 1,231,386 | | | | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | 219,078 | | | | |
| 5110 | Debt Service | | | | | |
| 5130 | Refund of Prior Year Revenues / Receipts | 126,206 | | | | |
| 5140 | Leases and Other Right-to-Use Arrangements | 127,983 | | | | |
| Total Expenditures | | \$69,036,984 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | \$6,610,541 | | | | |
| 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 | 416,815 | | | | |
| 9300 | Interfund Transfers - IN | | | | | |
| 9400 | Sale of or Compensation for Loss of Fixed Assets | 2,866,662 | | | | |
| 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 | 5,405,556 | | | | |
| 5300 | Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | (\$2,122,079) | | | | |

| Amounts Expressed in Whole Dollars | | <u>Capital Reserve (690.1850)</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 | | 59,158 | 88,651 | | |
| 7000 | Revenue from State Sources | | | | | |
| 8000 | Revenue from Federal Sources | | | | | |
| Total Revenues | | | \$59,158 | \$88,651 | | |
| Expenditures | | | | | | |
| 1000 | Instruction | | | | | |
| 2000 | Support Services | | 182,466 | | | |
| 3000 | Operation of Non-Instructional Services | | | | | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | | 534,705 | | | |
| 5110 | Debt Service | | | | 4,469,895 | |
| 5130 | Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 | Leases and Other Right-to-Use Arrangements | | | | | |
| Total Expenditures | | | \$717,171 | | \$4,469,895 | |
| Excess (Deficiency) Of Revenues Over Expenditures | | | (\$658,013) | \$88,651 | (\$4,469,895) | |
| Other Financing Sources (Uses) | | | | | | |
| 9110 | Face Value of Bonds Issued | | | | | |
| 9120 | Proceeds from Refunding of Bonds | | | | | |
| 9130 | Bond Premiums | | | | | |
| 9200 | Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements | | | | | |
| 9300 | Interfund Transfers - IN | | 935,661 | | 4,469,895 | |
| 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) | | | \$935,661 | | \$4,469,895 | |

| Amounts Expressed in Whole Dollars | | <u>Total Governmental Funds</u> |
|--|--|---------------------------------|
| Revenues | | |
| 6000 | Revenue from Local Sources | 51,441,349 |
| 7000 | Revenue from State Sources | 22,050,129 |
| 8000 | Revenue from Federal Sources | 2,303,856 |
| Total Revenues | | \$75,795,334 |
| Expenditures | | |
| 1000 | Instruction | 47,080,453 |
| 2000 | Support Services | 20,434,344 |
| 3000 | Operation of Non-Instructional Services | 1,231,386 |
| 4000 | Facilities Acquisition, Construction and Improvement Services | 753,783 |
| 5110 | Debt Service | 4,469,895 |
| 5130 | Refund of Prior Year Revenues / Receipts | 126,206 |
| 5140 | Leases and Other Right-to-Use Arrangements | 127,983 |
| Total Expenditures | | \$74,224,050 |
| Excess (Deficiency) Of Revenues Over Expenditures | | \$1,571,284 |
| 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 | 416,815 |
| 9300 | Interfund Transfers - IN | 5,405,556 |
| 9400 | Sale of or Compensation for Loss of Fixed Assets | 2,866,662 |
| 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 | 5,405,556 |
| 5300 | Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | | \$3,283,477 |

| 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 | | \$4,488,462 | | | | |
| Fund Balance | | | | | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | 11,808,165 | | | | |
| Fund Balance - End Of Year | | \$16,296,627 | | | | |

| 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 | | | \$277,648 | \$88,651 | | |
| Fund Balance | | | | | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | | 3,298,226 | 4,946,294 | | |
| Fund Balance - End Of Year | | | \$3,575,874 | \$5,034,945 | | |

| 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 | | \$4,854,761 |
| Fund Balance | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | 20,052,685 |
| Fund Balance - End Of Year | | \$24,907,446 |

| Amounts Expressed in Whole Dollars | | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|--|------------------------------------|---|--|--------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | | |
| Current Assets | | | | | | |
| 0100 | Cash and Cash Equivalents | 684,763 | | | 684,763 | 416,090 |
| 0110 | Investments | | | | | |
| 0130 | Due From Other Funds | | | | | |
| 0141 | Due From Other Governments | | | | | |
| 0142 | State Revenue Receivable | | | | | |
| 0143 | Federal Revenue Receivable | 3,256 | | | 3,256 | |
| 0146 | Due from Primary Government | | | | | |
| 0147 | Due from Component Unit | | | | | |
| 0150 | Other Receivables | | | | | 295,723 |
| 0170 | Inventories | 52,085 | | | 52,085 | |
| 0180 | Prepaid Expenses (Expenditures) | | | | | 199,040 |
| 0190 | Other Current Assets | | | | | |
| Total Current Assets | | \$740,104 | | | \$740,104 | \$910,853 |
| Noncurrent Assets | | | | | | |
| 0211 | Land | | | | | |
| 0212 | Site Improvements (Net) | | | | | |
| 0220 | Buildings and Building Improvements (Net) | | | | | |
| 0230 | Tangible Property and Intangible Right-To-Use Assets (Net) | 29,352 | | | 29,352 | |
| 0250 | Construction in Progress | | | | | |
| 0260 | Long Term Prepayments | | | | | |
| 0290 | Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | | \$29,352 | | | \$29,352 | |
| 0910 | Deferred Outflows of Resources | 263,452 | | | 263,452 | |
| Total Assets And Deferred Outflows Of Resources | | \$1,032,908 | | | \$1,032,908 | \$910,853 |

| 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 | 4,333 | | | 4,333 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 7,440 | | | 7,440 | 738,573 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 2,470 | | | 2,470 | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 58,645 | | | 58,645 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$72,888 | | | \$72,888 | \$738,573 |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease and Other Right-To-Use Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | 42,227 | | | 42,227 | |
| 0570 Net Pension Liability | 852,000 | | | 852,000 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$894,227 | | | \$894,227 | |
| Total Liabilities | \$967,115 | | | \$967,115 | \$738,573 |
| 0950 Deferred Inflows of Resources | 186,310 | | | 186,310 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 29,352 | | | 29,352 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (149,869) | | | (149,869) | 172,280 |
| Total Net Position | (\$120,517) | | | (\$120,517) | \$172,280 |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$1,032,908 | | | \$1,032,908 | \$910,853 |

| 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 | 712,571 | | | 712,571 | |
| 0071 | Charges for Services | | | | | 6,745,822 |
| 0072 | Other Operating Revenue | | | | | |
| Total Operating Revenues | | \$712,571 | | | \$712,571 | \$6,745,822 |
| Operating Expenses | | | | | | |
| 100 | Personnel Services – Salaries | 209,795 | | | 209,795 | |
| 200 | Personnel Services – Employee Benefits | 110,995 | | | 110,995 | 7,033,399 |
| 300 | Purchased Professional and Technical Services | | | | | |
| 400 | Purchased Property Services | 33,766 | | | 33,766 | |
| 500 | Other Purchased Services | 1,316,080 | | | 1,316,080 | |
| 600 | Supplies | 131,908 | | | 131,908 | |
| 740 | Depreciation | 403 | | | 403 | |
| 770 | Amortization Expense | | | | | |
| 810 | Dues and Fees | | | | | |
| 880 | Refunds of Prior Years' Receipts | | | | | |
| 890 | Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | | \$1,802,947 | | | \$1,802,947 | \$7,033,399 |
| Operating Income (Loss) | | (\$1,090,376) | | | (\$1,090,376) | (\$287,577) |
| Non Operating Revenues (Expenses) | | | | | | |
| 6500 | Earnings on Investments | 10,591 | | | 10,591 | 13,053 |
| 6830 | Federal Revenue from Intermediary Sources | | | | | |
| 6920 | Contributions and Donations from Private Sources | | | | | |
| 6930 | Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 | Refunds of a Prior Year Expenditure | | | | | |
| 7000 | Revenue from State Sources | 192,387 | | | 192,387 | |
| 8000 | Revenue from Federal Sources | 1,106,911 | | | 1,106,911 | |
| 9990 | Insurance Recoveries | | | | | |
| 820 | Claims and Judgments Against the LEA | | | | | |
| 830 | Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | | \$1,309,889 | | | \$1,309,889 | \$13,053 |
| Income (Loss) Before Contributions And Transfers | | \$219,513 | | | \$219,513 | (\$274,524) |

| 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 | \$219,513 | | | \$219,513 | (\$274,524) |
| 0002 Net Position - Beginning of Fiscal Year | (340,030) | | | (340,030) | 446,804 |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$120,517) | | | (\$120,517) | \$172,280 |

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| Amounts Expressed in Whole Dollars | | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|---|------------------------------------|---|--|----------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | | |
| 0011 | Cash Receipts From Users | 699,265 | | | 699,265 | |
| 0012 | Cash Receipts From Assessments Made to Other Funds | | | | | 6,745,818 |
| 0013 | Cash Receipts From Earnings on Investments | | | | | |
| 0014 | Cash Receipts From Other Operating Revenue | | | | | |
| 0015 | Cash Payments To Employees For Services | 365,513 | | | 365,513 | |
| 0016 | Cash Payments For Insurance Claims | | | | | |
| 0017 | Cash Payments To Suppliers For Goods and Services | 1,477,819 | | | 1,477,819 | 7,254,160 |
| 0018 | Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | | (\$1,144,067) | | | (\$1,144,067) | (\$508,342) |
| Cash Flows From Non-Capital Financing Activities | | | | | | |
| 0021 | Receipts From Local Sources - 6000 | | | | | |
| 0022 | Receipts From State Sources - 7000 | 192,513 | | | 192,513 | |
| 0023 | Receipts From Federal Sources -8000 | 1,012,584 | | | 1,012,584 | |
| 0024 | Notes and Loans Received (Repaid) | | | | | |
| 0025 | Interest Paid on Notes/Loans - 5100-830 | | | | | |
| 0026 | Operating Transfers In (Out)/Residual Equity Trans | | | | | |
| 0027 | Operating Transfers In (Out) Primary Government / Comp Unit | | | | | |
| 0028 | Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 0029 | Special and Extraordinary Gains (losses) | | | | | |
| 0030 | Receipts from Insurance Recoveries -9990 | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | | \$1,205,097 | | | \$1,205,097 | |
| Cash Flows From Capital and Related Financing Activities | | | | | | |
| 0031 | Payments For Fac Acq, Const, and Imp - 4000 | (29,755) | | | (29,755) | |
| 0032 | Gain / (Loss) on Sale of Fixed Assets - 6930 | | | | | |
| 0033 | Proceeds From Extended Term Financing - 9200 | | | | | |
| 0034 | Principal Paid on Financing Agreements | | | | | |
| 0035 | Interest Paid on Financing Agreements - 5100-830 | | | | | |
| 0036 | (Inc) Dec in Contributed Capital | | | | | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | | (\$29,755) | | | (\$29,755) | |
| Cash Flows From Investing Activities | | | | | | |
| 0041 | Earnings on Investments - 6500 | 10,591 | | | 10,591 | 13,053 |
| 0042 | Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 | Receipts From Investment Pool Withdrawals | | | | | |
| 0044 | Proceeds from Sale and Maturity of Inv Securities | | | | | |

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0045 Loans Received (Paid)

| | | | |
|--|----------|----------|----------|
| Net Cash Prov By (Used for) Investing Activities | \$10,591 | \$10,591 | \$13,053 |
|--|----------|----------|----------|

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| | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|----------------------|-------------------------------|--------------------------|---------------|--------------------------|
| Net Increase (Decrease) in Cash Flows | 41,866 | | | 41,866 | (495,289) |
| 0004 Cash and Cash Equivalents Beginning of Year | 642,897 | | | 642,897 | 911,379 |
| Cash and Cash Equivalents at Year End | \$684,763 | | | \$684,763 | \$416,090 |
| | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (1,090,376) | | | (1,090,376) | (287,577) |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 403 | | | 403 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 94,953 | | | 94,953 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 3,926 | | | 3,926 | (99,440) |
| 0055 Advances to Other Funds | 11,676 | | | 11,676 | |
| 0056 (Inc) Dec in Inventories (0170) | (14,767) | | | (14,767) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | 1,816 |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | 78,470 | | | 78,470 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (106,247) | | | (106,247) | (123,141) |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | (674) | | | (674) | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | (58,000) | | | (58,000) | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | (16,179) | | | (16,179) | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 1,088 | | | 1,088 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | (48,340) | | | (48,340) | |
| Total Adjustments | (\$53,691) | | | (\$53,691) | (\$220,765) |
| Cash Provided By (Used for) Total | (\$1,144,067) | | | (\$1,144,067) | (\$508,342) |

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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Amounts Expressed in Whole Dollars

| <u>Private Purpose Trust</u> | <u>Investment Trust</u> | <u>Pension Trust</u> | <u>Student Activity Custodial</u> |
|------------------------------|-------------------------|----------------------|-----------------------------------|
| <u>(71)</u> | <u>(72)</u> | <u>(73)</u> | <u>(81)</u> |

Assets And Deferred Outflows Of Resources

| | | | |
|---|--|--|------------------|
| Assets | | | |
| 0100 Cash and Cash Equivalents | | | 547,769 |
| 0110 Investments | | | |
| 0130 Due From Other Funds | | | |
| 0140 Due from Other Governments, Primary Government and Component Units | | | |
| 0150 Other Receivables | | | 2,275 |
| 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 | | | \$550,044 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | | | \$550,044 |

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Amounts Expressed in Whole Dollars

| <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component Units</u> <u>(98)</u> | <u>Total Fiduciary Funds</u> |
|---------------------------------------|---|------------------------------|
|---------------------------------------|---|------------------------------|

Assets And Deferred Outflows Of Resources

| | | |
|--|--|------------------|
| Assets | | |
| 0100 | Cash and Cash Equivalents | 547,769 |
| 0110 | Investments | |
| 0130 | Due From Other Funds | |
| 0140 | Due from Other Governments, Primary Government and Component Units | |
| 0150 | Other Receivables | 2,275 |
| 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 | | \$550,044 |
| 0910 | Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | | \$550,044 |

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

| | | | | | |
|-------------------|--|--|--|--|----------|
| 0400 | Due to Other Funds | | | | |
| 0410 | Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 | Accounts Payable | | | | 10,750 |
| 0430 | Contracts Payable | | | | |
| 0450 | Short-Term Payables | | | | |
| 0460 | Payroll Accruals and Withholdings | | | | |
| 0480 | Unearned Revenues | | | | |
| 0490 | Other Current Liabilities | | | | |
| Total Liabilities | | | | | \$10,750 |

0950 Deferred Inflows of Resources

Net Position

| | | | | | |
|---|---------------------------------------|--|--|--|-----------|
| 0791 | Net Investment in Capital Assets | | | | |
| 0009 | Restricted Net Position (0792 – 0798) | | | | 539,294 |
| 0799 | Unrestricted Net Position | | | | |
| Total Net Position | | | | | \$539,294 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | | | \$550,044 |

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| Amounts Expressed in Whole Dollars | | <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component Units</u> <u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|--|---------------------------------------|---|------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 | Due to Other Funds | | | |
| 0410 | Due to Other Governments, Primary Government and Component Units | | | |
| 0420 | Accounts Payable | | | 10,750 |
| 0430 | Contracts Payable | | | |
| 0450 | Short-Term Payables | | | |
| 0460 | Payroll Accruals and Withholdings | | | |
| 0480 | Unearned Revenues | | | |
| 0490 | Other Current Liabilities | | | |
| Total Liabilities | | | | \$10,750 |
| 0950 | Deferred Inflows of Resources | | | |
| Net Position | | | | |
| 0791 | Net Investment in Capital Assets | | | |
| 0009 | Restricted Net Position (0792 – 0798) | | | 539,294 |
| 0799 | Unrestricted Net Position | | | |
| Total Net Position | | | | \$539,294 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | | \$550,044 |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Student Activity</u> <u>Custodial</u> <u>(81)</u> | <u>Other Custodial</u> <u>(89)</u> | <u>Fiduciary Component</u> <u>Units</u> <u>(98)</u> |
|--|---|--|-------------------------------------|--|---------------------------------------|---|
| Additions | | | | | | |
| 0091 Gifts and Contributions | | | | 9,117 | | |
| 0095 Net Investment Earnings | | | | 7,397 | | |
| 0092 Other Additions | | | | 155,523 | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | | | | 16,375 | | |
| 0094 Other Deductions | | | | 146,324 | | |
| Change In Net Position | | | | \$9,338 | | |
| 0006 Net Position – Beginning of Fiscal Year | | | | 529,956 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | | | | \$539,294 | | |

| Amounts Expressed in Whole Dollars | | <u>Total Fiduciary</u> <u>Funds</u> |
|--|---|--|
| Additions | | |
| 0091 | Gifts and Contributions | 9,117 |
| 0095 | Net Investment Earnings | 7,397 |
| 0092 | Other Additions | 155,523 |
| Deductions | | |
| 0093 | Scholarships Awarded | 16,375 |
| 0094 | Other Deductions | 146,324 |
| Change In Net Position | | \$9,338 |
| 0006 | Net Position – Beginning of Fiscal Year | 529,956 |
| 0007 | Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | | \$539,294 |

| | 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 | 40,817,492.09 | | | 40,817,492.09 |
| 6112 Interim Real Estate Taxes | 234,173.52 | | | 234,173.52 |
| 6113 Public Utility Realty Taxes | 42,555.36 | | | 42,555.36 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 997,989.00 | | | 997,989.00 |
| 6151 Current Act 511 Earned Income Taxes | 5,090,717.52 | 640,087.19 | | 4,450,630.33 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,085,678.58 | 103,183.95 | | 982,494.63 |
| 6411 Delinquent Real Estate Taxes | 411,921.21 | 70,231.55 | | 341,689.66 |
| 6500 Earnings on Investments | 541,983.12 | | | |
| 6700 Revenues from LEA Activities | 170,445.22 | | | |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | 19,754.63 | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 79,485.22 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 776,335.00 | | | |
| 6833 Federal ARP Act IDEA Revenue Received as Pass Through | 156,298.00 | | | |
| 6890 Other Revenue from Intermediary Sources | 59,750.06 | | | |
| 6910 Rentals | 36,806.41 | | | |
| 6920 Contributions and Donations from Private Sources | 36,110.64 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 484,743.94 | | | |
| 6991 Refunds of a Prior Year Expenditure | 44,093.18 | | | |
| 6999 Other Revenues Not Specified Above | 207,207.48 | | | |
| TOTAL Revenue from Local Sources | \$51,293,540.18 | \$813,502.69 | | \$47,867,024.59 |

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| | Revenue Reported In Current Year | | | |
|--|-------------------------------------|--|--|--|
| <u>Revenue from State Sources</u> | | | | |
| 7111 Basic Education Funding-Formula | 10,317,125.44 | | | |
| 7112 Basic Education Funding-Social Security | 1,020,521.92 | | | |
| 7160 Tuition for Orphans Subsidy | 114,515.42 | | | |
| 7220 Vocational Education | 39,268.71 | | | |
| 7271 Special Education funds for School-Aged Pupils | 2,534,725.36 | | | |
| 7311 Pupil Transportation Subsidy | 867,018.87 | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 70,840.00 | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 496,432.96 | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 80,943.51 | | | |
| 7340 State Property Tax Reduction Allocation | 808,153.30 | | | |
| 7362 School Mental Health & Safety and Security Grants | 140,233.10 | | | |
| 7505 Ready to Learn Block Grant | 472,997.00 | | | |
| 7820 State Share of Retirement Contributions | 5,087,353.15 | | | |
| TOTAL Revenue from State Sources | \$22,050,128.74 | | | |

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| Revenue Reported In Current Year | | | | |
|--|----------------|--|--|--|
| Revenue from Federal Sources | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 490,954.60 | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 82,638.74 | | | |
| 8517 Title IV - 21st Century Schools | 40,674.00 | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 1,397,353.93 | | | |
| 8751 ARP ESSER Learning Loss | 164,550.00 | | | |
| 8752 ARP ESSER Summer Programs | 11,343.56 | | | |
| 8753 ARP ESSER Afterschool Programs | 17,500.00 | | | |
| 8754 ARP ESSER Homeless Children and Youth Funds | 4,779.50 | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 90,966.66 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 3,094.70 | | | |
| TOTAL Revenue from Federal Sources | \$2,303,855.69 | | | |

REVISED SUBMISSION

| | Revenue Reported <u>In Current Year</u> | | |
|---|--|---------------------|------------------------|
| <u>Other Financing Sources</u> | | | |
| 9220 Leases and Other Right-to-Use Arrangements | 416,814.58 | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 2,866,661.68 | | |
| TOTAL Other Financing Sources | \$3,283,476.26 | | |
| TOTAL FROM ALL SOURCES | \$78,931,000.87 | \$813,502.69 | \$47,867,024.59 |

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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> | <u>Capital Reserve (690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| 6000 Revenue from Local Sources | | | | | | |
| 6111 Current Real Estate Taxes | 40,817,492.09 | | | | | |
| 6112 Interim Real Estate Taxes | 234,173.52 | | | | | |
| 6113 Public Utility Realty Taxes | 42,555.36 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 997,989.00 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 5,090,717.52 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,085,678.58 | | | | | |
| 6411 Delinquent Real Estate Taxes | 411,921.21 | | | | | |
| 6500 Earnings on Investments | 541,983.12 | | | | | |
| 6700 Revenues from LEA Activities | 170,445.22 | | | | | |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | 19,754.63 | | | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 79,485.22 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 776,335.00 | | | | | |
| 6833 Federal ARP Act IDEA Revenue Received as Pass Through | 156,298.00 | | | | | |
| 6890 Other Revenue from Intermediary Sources | 59,750.06 | | | | | |
| 6910 Rentals | 36,806.41 | | | | | |
| 6920 Contributions and Donations from Private Sources | 36,110.64 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 484,743.94 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 44,093.18 | | | | | |
| 6999 Other Revenues Not Specified Above | 207,207.48 | | | | | |
| 6000 Total Revenue from Local Sources | \$51,293,540.18 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 10,317,125.44 | | | | | |
| 7112 Basic Education Funding-Social Security | 1,020,521.92 | | | | | |
| 7160 Tuition for Orphans Subsidy | 114,515.42 | | | | | |
| 7220 Vocational Education | 39,268.71 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 2,534,725.36 | | | | | |
| 7311 Pupil Transportation Subsidy | 867,018.87 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 70,840.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 496,432.96 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 80,943.51 | | | | | |
| 7340 State Property Tax Reduction Allocation | 808,153.30 | | | | | |
| 7362 School Mental Health & Safety and Security Grants | 140,233.10 | | | | | |
| 7505 Ready to Learn Block Grant | 472,997.00 | | | | | |
| 7820 State Share of Retirement Contributions | 5,087,353.15 | | | | | |
| 7000 Total Revenue from State Sources | \$22,050,128.74 | | | | | |

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REVISED SUBMISSION

| | <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 | | | | | 40,817,492.09 |
| 6112 Interim Real Estate Taxes | | | | | 234,173.52 |
| 6113 Public Utility Realty Taxes | | | | | 42,555.36 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 997,989.00 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 5,090,717.52 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 1,085,678.58 |
| 6411 Delinquent Real Estate Taxes | | | | | 411,921.21 |
| 6500 Earnings on Investments | 59,157.75 | 88,651.00 | | | 689,791.87 |
| 6700 Revenues from LEA Activities | | | | | 170,445.22 |
| 6821 State Revenue Received from Other Pennsylvania Public LEAs | | | | | 19,754.63 |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | | | | | 79,485.22 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 776,335.00 |
| 6833 Federal ARP Act IDEA Revenue Received as Pass Through | | | | | 156,298.00 |
| 6890 Other Revenue from Intermediary Sources | | | | | 59,750.06 |
| 6910 Rentals | | | | | 36,806.41 |
| 6920 Contributions and Donations from Private Sources | | | | | 36,110.64 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 484,743.94 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 44,093.18 |
| 6999 Other Revenues Not Specified Above | | | | | 207,207.48 |
| 6000 Total Revenue from Local Sources | \$59,157.75 | \$88,651.00 | | | \$51,441,348.93 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 10,317,125.44 |
| 7112 Basic Education Funding-Social Security | | | | | 1,020,521.92 |
| 7160 Tuition for Orphans Subsidy | | | | | 114,515.42 |
| 7220 Vocational Education | | | | | 39,268.71 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 2,534,725.36 |
| 7311 Pupil Transportation Subsidy | | | | | 867,018.87 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 70,840.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 496,432.96 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 80,943.51 |
| 7340 State Property Tax Reduction Allocation | | | | | 808,153.30 |
| 7362 School Mental Health & Safety and Security Grants | | | | | 140,233.10 |
| 7505 Ready to Learn Block Grant | | | | | 472,997.00 |
| 7820 State Share of Retirement Contributions | | | | | 5,087,353.15 |
| 7000 Total Revenue from State Sources | | | | | \$22,050,128.74 |

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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> | <u>Capital Reserve (690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 490,954.60 | | | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 82,638.74 | | | | | |
| 8517 Title IV - 21st Century Schools | 40,674.00 | | | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 1,397,353.93 | | | | | |
| 8751 ARP ESSER Learning Loss | 164,550.00 | | | | | |
| 8752 ARP ESSER Summer Programs | 11,343.56 | | | | | |
| 8753 ARP ESSER Afterschool Programs | 17,500.00 | | | | | |
| 8754 ARP ESSER Homeless Children and Youth Funds | 4,779.50 | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 90,966.66 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 3,094.70 | | | | | |
| 8000 Total Revenue from Federal Sources | \$2,303,855.69 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9220 Leases and Other Right-to-Use Arrangements | 416,814.58 | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 2,866,661.68 | | | | | |
| 9000 Total Other Financing Sources | \$3,283,476.26 | | | | | |
| Total From All Sources | \$78,931,000.87 | | | | | |

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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> |
|--|--|---|--------------------------|-----------------------|------------------------|
| 8000 Revenue from Federal Sources | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 490,954.60 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | | | | | 82,638.74 |
| 8517 Title IV - 21st Century Schools | | | | | 40,674.00 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | | | | | 1,397,353.93 |
| 8751 ARP ESSER Learning Loss | | | | | 164,550.00 |
| 8752 ARP ESSER Summer Programs | | | | | 11,343.56 |
| 8753 ARP ESSER Afterschool Programs | | | | | 17,500.00 |
| 8754 ARP ESSER Homeless Children and Youth Funds | | | | | 4,779.50 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | 90,966.66 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 3,094.70 |
| 8000 Total Revenue from Federal Sources | | | | | \$2,303,855.69 |
| 9000 Other Financing Sources | | | | | |
| 9220 Leases and Other Right-to-Use Arrangements | | | | | 416,814.58 |
| 9310 General Fund Transfers | 935,660.64 | | 4,469,895.00 | | 5,405,555.64 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 2,866,661.68 |
| 9000 Total Other Financing Sources | \$935,660.64 | | \$4,469,895.00 | | \$8,689,031.90 |
| Total From All Sources | \$994,818.39 | \$88,651.00 | \$4,469,895.00 | | \$84,484,365.26 |

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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> | <u>Capital Reserve (690. 1850) (31)</u> |
|------------------------------|--------------------------|---|--------------------------------------|--------------------------------------|---------------------------------|---|
| Revenue from Local Sources | 51,293,540.18 | | | | | |
| Revenue from State Sources | 22,050,128.74 | | | | | |
| Revenue from Federal Sources | 2,303,855.69 | | | | | |
| Other Financing Sources | 3,283,476.26 | | | | | |
| Total From All Sources | \$78,931,000.87 | | | | | |

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REVISED SUBMISSION

| | <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 | 59,157.75 | 88,651.00 | | | 51,441,348.93 |
| Revenue from State Sources | | | | | 22,050,128.74 |
| Revenue from Federal Sources | | | | | 2,303,855.69 |
| Other Financing Sources | 935,660.64 | | 4,469,895.00 | | 8,689,031.90 |
| Total From All Sources | \$994,818.39 | \$88,651.00 | \$4,469,895.00 | | \$84,484,365.26 |

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REVISED SUBMISSION

General Fund (10)

| 1000 Instruction | | Total |
|--|--|------------------------|
| 100 <u>Personnel Services – Salaries</u> | | |
| 100 Personnel Services – Salaries | | 21,378,844.66 |
| Total Personnel Services – Salaries | | \$21,378,844.66 |
| 200 <u>Personnel Services – Employee Benefits</u> | | |
| 210 Group Insurance – Contracted Provider | | 369,025.57 |
| 220 Social Security Contributions | | 1,592,684.71 |
| 230 PSERS Retirement Contributions | | 7,506,906.34 |
| 260 Workers' Compensation | | 159,902.12 |
| 270 Group Insurance – Self-Insurance | | 4,570,313.50 |
| 291 Other Retirement Plans | | 104,730.95 |
| 292 Health Savings Accounts | | 945.00 |
| Total Personnel Services – Employee Benefits | | \$14,304,508.19 |
| 300 <u>Purchased Professional and Technical Services</u> | | |
| 322 Professional Educational Services – Ius | | 4,042,619.31 |
| 323 Professional Educational Services – Other Educational Agencies | | 6,769.00 |
| 329 Professional Educational Services – Other | | 933,581.02 |
| 330 Other Professional Services | | 342,786.25 |
| Total Purchased Professional and Technical Services | | \$5,325,755.58 |
| 400 <u>Purchased Property Services</u> | | |
| 430 Repairs and Maintenance Services | | 9,504.11 |
| 440 Rentals | | 95,005.38 |
| Total Purchased Property Services | | \$104,509.49 |
| 500 <u>Other Purchased Services</u> | | |
| 510 Student Transportation Services | | 44,868.49 |
| 561 Tuition To Other School Districts Within the State | | 99,026.50 |
| 562 Tuition To Pennsylvania Charter Schools | | 1,975,248.79 |
| 563 Tuition To Nonpublic Schools | | 747,968.39 |
| 564 Tuition To Career and Technology Centers | | 1,311,744.94 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 34,016.12 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 10,621.17 |
| 569 Tuition – Other | | 66,789.21 |
| 580 Travel | | 10,896.75 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | | 7,367.43 |
| 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program | | 133,838.37 |
| Total Other Purchased Services | | \$4,442,386.16 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 421,774.66 |
| 630 Food | | 42.28 |
| 640 Books and Periodicals | | 754.78 |
| 650 Supplies & Fees – Technology Related | | 668,796.46 |
| Total Supplies | | \$1,091,368.18 |
| 700 <u>Property</u> | | |
| 738 Technology Software Lease and Other Right-to-Use Arrangements | | 416,814.58 |

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REVISED SUBMISSION

General Fund (10)

| | | |
|--------------------------|--|-----------------|
| 1000 Instruction | | <u>Total</u> |
| Total Property | | \$416,814.58 |
| 800 <u>Other Objects</u> | | |
| 810 Dues and Fees | | 16,266.58 |
| Total Other Objects | | \$16,266.58 |
| Total 1000 Instruction | | \$47,080,453.42 |

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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 | 8,089,495.74 | 8,041,401.81 | 1,388,680.02 | 17,519,577.57 |
| Total Personnel Services – Salaries | \$8,089,495.74 | \$8,041,401.81 | \$1,388,680.02 | \$17,519,577.57 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 143,989.48 | 144,811.54 | | 288,801.02 |
| 220 Social Security Contributions | 599,360.82 | 597,247.90 | 108,196.57 | 1,304,805.29 |
| 230 PSERS Retirement Contributions | 2,833,353.78 | 2,978,054.77 | 331,480.93 | 6,142,889.48 |
| 260 Workers' Compensation | 73,218.98 | 50,560.69 | | 123,779.67 |
| 270 Group Insurance – Self-Insurance | 1,673,960.54 | 1,779,213.56 | 42,992.28 | 3,496,166.38 |
| 291 Other Retirement Plans | 8,278.39 | 92,446.61 | | 100,725.00 |
| 292 Health Savings Accounts | 945.00 | | | 945.00 |
| Total Personnel Services – Employee Benefits | \$5,333,106.99 | \$5,642,335.07 | \$482,669.78 | \$11,458,111.84 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 32,957.34 | 328,566.02 | | 361,523.36 |
| 323 Professional Educational Services – Other Educational Agencies | | 6,769.00 | | 6,769.00 |
| 329 Professional Educational Services – Other | 404,983.91 | 235,519.51 | 643.20 | 641,146.62 |
| 330 Other Professional Services | 99.57 | 20,220.43 | | 20,320.00 |
| Total Purchased Professional and Technical Services | \$438,040.82 | \$591,074.96 | \$643.20 | \$1,029,758.98 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | 3,292.43 | 6,211.68 | | 9,504.11 |
| 440 Rentals | 9.64 | 1,957.16 | | 1,966.80 |
| Total Purchased Property Services | \$3,302.07 | \$8,168.84 | | \$11,470.91 |
| 500 <u>Other Purchased Services</u> | | | | |
| 510 Student Transportation Services | 25,954.06 | 18,914.43 | | 44,868.49 |
| 561 Tuition To Other School Districts Within the State | 2,112.19 | 29,405.73 | | 31,517.92 |
| 562 Tuition To Pennsylvania Charter Schools | 5,281.83 | 1,072,642.39 | | 1,077,924.22 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 10,621.17 | | 10,621.17 |
| 580 Travel | 843.55 | 325.63 | 6,761.57 | 7,930.75 |
| Total Other Purchased Services | \$34,191.63 | \$1,131,909.35 | \$6,761.57 | \$1,172,862.55 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 149,296.05 | 192,476.88 | 48,434.41 | 390,207.34 |
| 630 Food | | 42.28 | | 42.28 |
| 650 Supplies & Fees – Technology Related | 11,074.06 | 617,703.61 | 34,195.50 | 662,973.17 |
| Total Supplies | \$160,370.11 | \$810,222.77 | \$82,629.91 | \$1,053,222.79 |
| 700 <u>Property</u> | | | | |
| 738 Technology Software Lease and Other Right-to-Use Arrangements | 84,849.29 | 331,965.29 | | 416,814.58 |
| Total Property | \$84,849.29 | \$331,965.29 | | \$416,814.58 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 845.91 | 6,739.67 | | 7,585.58 |
| Total Other Objects | \$845.91 | \$6,739.67 | | \$7,585.58 |
| Total 1100 Regular Programs – Elementary / Secondary | \$14,144,202.56 | \$16,563,817.76 | \$1,961,384.48 | \$32,669,404.80 |

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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 | 8,089,495.74 | 8,041,401.81 | 946,959.40 | 17,077,856.95 |
| Total Personnel Services – Salaries | \$8,089,495.74 | \$8,041,401.81 | \$946,959.40 | \$17,077,856.95 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 143,989.48 | 144,811.54 | | 288,801.02 |
| 220 Social Security Contributions | 599,360.82 | 597,247.90 | 71,308.36 | 1,267,917.08 |
| 230 PSERS Retirement Contributions | 2,833,353.78 | 2,978,054.77 | 165,986.02 | 5,977,394.57 |
| 260 Workers' Compensation | 73,218.98 | 50,560.69 | | 123,779.67 |
| 270 Group Insurance – Self-Insurance | 1,673,960.54 | 1,779,213.56 | | 3,453,174.10 |
| 291 Other Retirement Plans | 8,278.39 | 92,446.61 | | 100,725.00 |
| 292 Health Savings Accounts | 945.00 | | | 945.00 |
| Total Personnel Services – Employee Benefits | \$5,333,106.99 | \$5,642,335.07 | \$237,294.38 | \$11,212,736.44 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 32,957.34 | 328,566.02 | | 361,523.36 |
| 323 Professional Educational Services – Other Educational Agencies | | 6,769.00 | | 6,769.00 |
| 329 Professional Educational Services – Other | 404,983.91 | 235,519.51 | 643.20 | 641,146.62 |
| 330 Other Professional Services | 99.57 | 20,220.43 | | 20,320.00 |
| Total Purchased Professional and Technical Services | \$438,040.82 | \$591,074.96 | \$643.20 | \$1,029,758.98 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | 3,292.43 | 6,211.68 | | 9,504.11 |
| 440 Rentals | 9.64 | 1,957.16 | | 1,966.80 |
| Total Purchased Property Services | \$3,302.07 | \$8,168.84 | | \$11,470.91 |
| 500 <u>Other Purchased Services</u> | | | | |
| 510 Student Transportation Services | 25,954.06 | 18,914.43 | | 44,868.49 |
| 561 Tuition To Other School Districts Within the State | 2,112.19 | 29,405.73 | | 31,517.92 |
| 562 Tuition To Pennsylvania Charter Schools | 5,281.83 | 1,072,642.39 | | 1,077,924.22 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 10,621.17 | | 10,621.17 |
| 580 Travel | 843.55 | 325.63 | 6,761.57 | 7,930.75 |
| Total Other Purchased Services | \$34,191.63 | \$1,131,909.35 | \$6,761.57 | \$1,172,862.55 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 149,296.05 | 192,476.88 | 48,434.41 | 390,207.34 |
| 630 Food | | 42.28 | | 42.28 |
| 650 Supplies & Fees – Technology Related | 11,074.06 | 617,703.61 | 34,195.50 | 662,973.17 |
| Total Supplies | \$160,370.11 | \$810,222.77 | \$82,629.91 | \$1,053,222.79 |
| 700 <u>Property</u> | | | | |
| 738 Technology Software Lease and Other Right-to-Use Arrangements | 84,849.29 | 331,965.29 | | 416,814.58 |
| Total Property | \$84,849.29 | \$331,965.29 | | \$416,814.58 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 845.91 | 6,739.67 | | 7,585.58 |
| Total Other Objects | \$845.91 | \$6,739.67 | | \$7,585.58 |
| Total 1110 Regular Programs | \$14,144,202.56 | \$16,563,817.76 | \$1,274,288.46 | \$31,982,308.78 |

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REVISED SUBMISSION

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 | | | 441,720.62 | 441,720.62 |
| Total Personnel Services – Salaries | | | \$441,720.62 | \$441,720.62 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | 36,888.21 | 36,888.21 |
| 230 PSERS Retirement Contributions | | | 165,494.91 | 165,494.91 |
| 270 Group Insurance – Self-Insurance | | | 42,992.28 | 42,992.28 |
| Total Personnel Services – Employee Benefits | | | \$245,375.40 | \$245,375.40 |
| Total 1190 Federally-Funded Regular Programs | | | \$687,096.02 | \$687,096.02 |

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General Fund (10)

| 1200 Special Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,437,050.85 | 1,648,387.82 | 267,514.99 | 3,352,953.66 |
| Total Personnel Services – Salaries | \$1,437,050.85 | \$1,648,387.82 | \$267,514.99 | \$3,352,953.66 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 32,854.03 | 37,875.64 | 5,087.16 | 75,816.83 |
| 220 Social Security Contributions | 107,887.50 | 123,355.75 | 19,334.41 | 250,577.66 |
| 230 PSERS Retirement Contributions | 506,998.08 | 584,878.15 | 93,614.34 | 1,185,490.57 |
| 260 Workers' Compensation | 17,366.13 | 14,903.25 | 963.27 | 33,232.65 |
| 270 Group Insurance – Self-Insurance | 476,061.25 | 477,090.24 | 65,754.45 | 1,018,905.94 |
| 291 Other Retirement Plans | 19.63 | 3,986.32 | | 4,005.95 |
| Total Personnel Services – Employee Benefits | \$1,141,186.62 | \$1,242,089.35 | \$184,753.63 | \$2,568,029.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 1,019,491.06 | 2,029,286.78 | 598,381.00 | 3,647,158.84 |
| 329 Professional Educational Services – Other | | | 279,714.40 | 279,714.40 |
| 330 Other Professional Services | 1,486.55 | 301,890.42 | 1,589.28 | 304,966.25 |
| Total Purchased Professional and Technical Services | \$1,020,977.61 | \$2,331,177.20 | \$879,684.68 | \$4,231,839.49 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 2,261.68 | 60,897.84 | | 63,159.52 |
| 562 Tuition To Pennsylvania Charter Schools | 4,396.89 | 892,927.68 | | 897,324.57 |
| 563 Tuition To Nonpublic Schools | 261,872.04 | 366,009.15 | | 627,881.19 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 34,016.12 | | | 34,016.12 |
| 580 Travel | 164.43 | 2,801.57 | | 2,966.00 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 7,367.43 | | | 7,367.43 |
| 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program | | 133,838.37 | | 133,838.37 |
| Total Other Purchased Services | \$310,078.59 | \$1,456,474.61 | | \$1,766,553.20 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,284.74 | 12,152.37 | 16,130.21 | 31,567.32 |
| 640 Books and Periodicals | 3.70 | 751.08 | | 754.78 |
| 650 Supplies & Fees – Technology Related | 28.53 | 5,794.76 | | 5,823.29 |
| Total Supplies | \$3,316.97 | \$18,698.21 | \$16,130.21 | \$38,145.39 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 42.54 | 8,638.46 | | 8,681.00 |
| Total Other Objects | \$42.54 | \$8,638.46 | | \$8,681.00 |
| Total 1200 Special Programs – Elementary / Secondary | \$3,912,653.18 | \$6,705,465.65 | \$1,348,083.51 | \$11,966,202.34 |

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General Fund (10)

| 1220 Sensory Support | Elementary | Secondary | Federal | Total |
|---|--------------|--------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 286,806.13 | 86,065.11 | | 372,871.24 |
| Total Personnel Services – Salaries | \$286,806.13 | \$86,065.11 | | \$372,871.24 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 2,658.10 | 685.74 | | 3,343.84 |
| 220 Social Security Contributions | 21,709.95 | 6,536.87 | | 28,246.82 |
| 230 PSERS Retirement Contributions | 101,127.75 | 30,346.47 | | 131,474.22 |
| 260 Workers' Compensation | 1,928.02 | 480.14 | | 2,408.16 |
| 270 Group Insurance – Self-Insurance | 32,118.31 | 9,731.26 | | 41,849.57 |
| Total Personnel Services – Employee Benefits | \$159,542.13 | \$47,780.48 | | \$207,322.61 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 1.39 | 281.46 | | 282.85 |
| Total Other Purchased Services | \$1.39 | \$281.46 | | \$282.85 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 15.21 | 3,088.29 | | 3,103.50 |
| Total Supplies | \$15.21 | \$3,088.29 | | \$3,103.50 |
| Total 1220 Sensory Support | \$446,364.86 | \$137,215.34 | | \$583,580.20 |

General Fund (10)

1230 Emotional Support

| | Elementary | Secondary | Federal | Total |
|--|---------------------|---------------------|---------------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 262,003.63 | 369,783.22 | 76,433.00 | 708,219.85 |
| Total Personnel Services – Salaries | \$262,003.63 | \$369,783.22 | \$76,433.00 | \$708,219.85 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 10,787.74 | 13,623.82 | 1,675.32 | 26,086.88 |
| 220 Social Security Contributions | 19,577.44 | 28,090.25 | 5,728.08 | 53,395.77 |
| 230 PSERS Retirement Contributions | 92,636.52 | 130,385.41 | 26,950.22 | 249,972.15 |
| 260 Workers' Compensation | 6,751.18 | 5,289.63 | | 12,040.81 |
| 270 Group Insurance – Self-Insurance | 151,871.85 | 163,405.81 | 21,918.15 | 337,195.81 |
| Total Personnel Services – Employee Benefits | \$281,624.73 | \$340,794.92 | \$56,271.77 | \$678,691.42 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 150.63 | | | 150.63 |
| Total Other Purchased Services | \$150.63 | | | \$150.63 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,275.98 | 4,066.24 | | 5,342.22 |
| Total Supplies | \$1,275.98 | \$4,066.24 | | \$5,342.22 |
| Total 1230 Emotional Support | \$545,054.97 | \$714,644.38 | \$132,704.77 | \$1,392,404.12 |

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General Fund (10)

1240 Academic Support

| | Elementary | Secondary | Federal | Total |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 888,241.09 | 1,192,539.49 | 191,081.99 | 2,271,862.57 |
| Total Personnel Services – Salaries | \$888,241.09 | \$1,192,539.49 | \$191,081.99 | \$2,271,862.57 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 19,408.19 | 23,566.08 | 3,411.84 | 46,386.11 |
| 220 Social Security Contributions | 66,600.11 | 88,728.63 | 13,606.33 | 168,935.07 |
| 230 PSERS Retirement Contributions | 313,233.81 | 424,146.27 | 66,664.12 | 804,044.20 |
| 260 Workers' Compensation | 8,686.93 | 9,133.48 | 963.27 | 18,783.68 |
| 270 Group Insurance – Self-Insurance | 292,071.09 | 303,953.17 | 43,836.30 | 639,860.56 |
| 291 Other Retirement Plans | 19.63 | 3,986.32 | | 4,005.95 |
| Total Personnel Services – Employee Benefits | \$700,019.76 | \$853,513.95 | \$128,481.86 | \$1,682,015.57 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 1,486.55 | 301,890.42 | 1,589.28 | 304,966.25 |
| Total Purchased Professional and Technical Services | \$1,486.55 | \$301,890.42 | \$1,589.28 | \$304,966.25 |
| 500 <u>Other Purchased Services</u> | | | | |
| 561 Tuition To Other School Districts Within the State | 2,261.68 | 60,897.84 | | 63,159.52 |
| 563 Tuition To Nonpublic Schools | 261,872.04 | 366,009.15 | | 627,881.19 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 34,016.12 | | | 34,016.12 |
| 580 Travel | 12.41 | 2,520.11 | | 2,532.52 |
| 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program | | 133,838.37 | | 133,838.37 |
| Total Other Purchased Services | \$298,162.25 | \$563,265.47 | | \$861,427.72 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,993.55 | 4,997.84 | 16,130.21 | 23,121.60 |
| 640 Books and Periodicals | 3.70 | 751.08 | | 754.78 |
| 650 Supplies & Fees – Technology Related | 28.53 | 5,794.76 | | 5,823.29 |
| Total Supplies | \$2,025.78 | \$11,543.68 | \$16,130.21 | \$29,699.67 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 24.77 | 5,029.23 | | 5,054.00 |
| Total Other Objects | \$24.77 | \$5,029.23 | | \$5,054.00 |
| Total 1240 Academic Support | \$1,889,960.20 | \$2,927,782.24 | \$337,283.34 | \$5,155,025.78 |

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General Fund (10)

| 1241 Learning Support – Public | Elementary | Secondary | Federal | Total |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 814,092.59 | 965,899.02 | 191,081.99 | 1,971,073.60 |
| Total Personnel Services – Salaries | \$814,092.59 | \$965,899.02 | \$191,081.99 | \$1,971,073.60 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 19,403.03 | 17,249.68 | 3,411.84 | 40,064.55 |
| 220 Social Security Contributions | 61,147.45 | 71,937.62 | 13,606.33 | 146,691.40 |
| 230 PSERS Retirement Contributions | 287,083.16 | 340,400.16 | 66,664.12 | 694,147.44 |
| 260 Workers' Compensation | 8,202.31 | 7,691.57 | 963.27 | 16,857.15 |
| 270 Group Insurance – Self-Insurance | 292,003.14 | 218,706.35 | 43,836.30 | 554,545.79 |
| 291 Other Retirement Plans | 19.63 | 3,986.32 | | 4,005.95 |
| Total Personnel Services – Employee Benefits | \$667,858.72 | \$659,971.70 | \$128,481.86 | \$1,456,312.28 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 1,486.55 | 301,890.42 | 1,589.28 | 304,966.25 |
| Total Purchased Professional and Technical Services | \$1,486.55 | \$301,890.42 | \$1,589.28 | \$304,966.25 |
| 500 <u>Other Purchased Services</u> | | | | |
| 561 Tuition To Other School Districts Within the State | 2,261.68 | 60,897.84 | | 63,159.52 |
| 563 Tuition To Nonpublic Schools | 261,872.04 | 366,009.15 | | 627,881.19 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 34,016.12 | | | 34,016.12 |
| 580 Travel | 12.10 | 2,456.62 | | 2,468.72 |
| 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program | | 133,838.37 | | 133,838.37 |
| Total Other Purchased Services | \$298,161.94 | \$563,201.98 | | \$861,363.92 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,988.02 | 3,875.10 | 16,130.21 | 21,993.33 |
| 640 Books and Periodicals | 3.70 | 751.08 | | 754.78 |
| 650 Supplies & Fees – Technology Related | 28.53 | 5,794.76 | | 5,823.29 |
| Total Supplies | \$2,020.25 | \$10,420.94 | \$16,130.21 | \$28,571.40 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 1.91 | 387.09 | | 389.00 |
| Total Other Objects | \$1.91 | \$387.09 | | \$389.00 |
| Total 1241 Learning Support – Public | \$1,783,621.96 | \$2,501,771.15 | \$337,283.34 | \$4,622,676.45 |

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General Fund (10)

1243 Gifted Support

| | Elementary | Secondary | Federal | Total |
|--|---------------------|---------------------|---------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 74,148.50 | 226,640.47 | | 300,788.97 |
| Total Personnel Services – Salaries | \$74,148.50 | \$226,640.47 | | \$300,788.97 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 5.16 | 6,316.40 | | 6,321.56 |
| 220 Social Security Contributions | 5,452.66 | 16,791.01 | | 22,243.67 |
| 230 PSERS Retirement Contributions | 26,150.65 | 83,746.11 | | 109,896.76 |
| 260 Workers' Compensation | 484.62 | 1,441.91 | | 1,926.53 |
| 270 Group Insurance – Self-Insurance | 67.95 | 85,246.82 | | 85,314.77 |
| Total Personnel Services – Employee Benefits | \$32,161.04 | \$193,542.25 | | \$225,703.29 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 0.31 | 63.49 | | 63.80 |
| Total Other Purchased Services | \$0.31 | \$63.49 | | \$63.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 5.53 | 1,122.74 | | 1,128.27 |
| Total Supplies | \$5.53 | \$1,122.74 | | \$1,128.27 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 22.86 | 4,642.14 | | 4,665.00 |
| Total Other Objects | \$22.86 | \$4,642.14 | | \$4,665.00 |
| Total 1243 Gifted Support | \$106,338.24 | \$426,011.09 | | \$532,349.33 |

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General Fund (10)

| 1290 Special Programs - Other Support | Elementary | Secondary | Federal | Total |
|---|----------------|----------------|--------------|----------------|
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 1,019,491.06 | 2,029,286.78 | 598,381.00 | 3,647,158.84 |
| 329 Professional Educational Services – Other | | | 279,714.40 | 279,714.40 |
| Total Purchased Professional and Technical Services | \$1,019,491.06 | \$2,029,286.78 | \$878,095.40 | \$3,926,873.24 |
| 500 <u>Other Purchased Services</u> | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 4,396.89 | 892,927.68 | | 897,324.57 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 7,367.43 | | | 7,367.43 |
| Total Other Purchased Services | \$11,764.32 | \$892,927.68 | | \$904,692.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 17.77 | 3,609.23 | | 3,627.00 |
| Total Other Objects | \$17.77 | \$3,609.23 | | \$3,627.00 |
| Total 1290 Special Programs - Other Support | \$1,031,273.15 | \$2,925,823.69 | \$878,095.40 | \$4,835,192.24 |

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General Fund (10)

1300 Vocational Education

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-----------------------|----------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | 391,122.23 | | 391,122.23 |
| Total Personnel Services – Salaries | | \$391,122.23 | | \$391,122.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | 3,108.84 | | 3,108.84 |
| 220 Social Security Contributions | | 28,566.14 | | 28,566.14 |
| 230 PSERS Retirement Contributions | | 137,909.77 | | 137,909.77 |
| 260 Workers' Compensation | | 2,408.17 | | 2,408.17 |
| 270 Group Insurance – Self-Insurance | | 38,038.57 | | 38,038.57 |
| Total Personnel Services – Employee Benefits | | \$210,031.49 | | \$210,031.49 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | 1,920.00 | | 1,920.00 |
| Total Purchased Professional and Technical Services | | \$1,920.00 | | \$1,920.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | 93,038.58 | | 93,038.58 |
| Total Purchased Property Services | | \$93,038.58 | | \$93,038.58 |
| 500 <u>Other Purchased Services</u> | | | | |
| 564 Tuition To Career and Technology Centers | | 1,311,744.94 | | 1,311,744.94 |
| 569 Tuition – Other | | 4,900.00 | | 4,900.00 |
| Total Other Purchased Services | | \$1,316,644.94 | | \$1,316,644.94 |
| Total 1300 Vocational Education | | \$2,012,757.24 | | \$2,012,757.24 |

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General Fund (10)

| 1400 Other Instructional Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|--------------------|---------------------|--------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 10,687.80 | 104,503.40 | | 115,191.20 |
| Total Personnel Services – Salaries | \$10,687.80 | \$104,503.40 | | \$115,191.20 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1.11 | 1,297.77 | | 1,298.88 |
| 220 Social Security Contributions | 793.33 | 7,942.29 | | 8,735.62 |
| 230 PSERS Retirement Contributions | 3,725.42 | 36,891.10 | | 40,616.52 |
| 260 Workers' Compensation | | 481.63 | | 481.63 |
| 270 Group Insurance – Self-Insurance | 13.33 | 17,189.28 | | 17,202.61 |
| Total Personnel Services – Employee Benefits | \$4,533.19 | \$63,802.07 | | \$68,335.26 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 6.52 | 7,690.30 | | 7,696.82 |
| 330 Other Professional Services | | | 17,500.00 | 17,500.00 |
| Total Purchased Professional and Technical Services | \$6.52 | \$7,690.30 | \$17,500.00 | \$25,196.82 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 4,349.06 | | 4,349.06 |
| 563 Tuition To Nonpublic Schools | | 120,087.20 | | 120,087.20 |
| 569 Tuition – Other | 12.25 | 61,876.96 | | 61,889.21 |
| Total Other Purchased Services | \$12.25 | \$186,313.22 | | \$186,325.47 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$15,239.76 | \$362,308.99 | \$17,500.00 | \$395,048.75 |

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General Fund (10)

| 1420 Summer School | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|-------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 31.23 | 6,341.84 | | 6,373.07 |
| Total Personnel Services – Salaries | \$31.23 | \$6,341.84 | | \$6,373.07 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 2.36 | 478.51 | | 480.87 |
| 230 PSERS Retirement Contributions | 11.01 | 2,236.13 | | 2,247.14 |
| Total Personnel Services – Employee Benefits | \$13.37 | \$2,714.64 | | \$2,728.01 |
| Total 1420 Summer School | \$44.60 | \$9,056.48 | | \$9,101.08 |

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General Fund (10)

| 1430 Homebound Instruction | Elementary | Secondary | Federal | Total |
|---|-------------|-----------|---------|-------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 10,410.97 | 669.68 | | 11,080.65 |
| Total Personnel Services – Salaries | \$10,410.97 | \$669.68 | | \$11,080.65 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 772.34 | 49.48 | | 821.82 |
| 230 PSERS Retirement Contributions | 3,670.92 | 236.13 | | 3,907.05 |
| Total Personnel Services – Employee Benefits | \$4,443.26 | \$285.61 | | \$4,728.87 |
| Total 1430 Homebound Instruction | \$14,854.23 | \$955.29 | | \$15,809.52 |

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General Fund (10)

| 1440 Alternative Regular Education Programs | Elementary | Secondary | Federal | Total |
|--|-----------------|---------------------|---------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 245.60 | 97,491.88 | | 97,737.48 |
| Total Personnel Services – Salaries | \$245.60 | \$97,491.88 | | \$97,737.48 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1.11 | 1,297.77 | | 1,298.88 |
| 220 Social Security Contributions | 18.63 | 7,414.30 | | 7,432.93 |
| 230 PSERS Retirement Contributions | 43.49 | 34,418.84 | | 34,462.33 |
| 260 Workers' Compensation | | 481.63 | | 481.63 |
| 270 Group Insurance – Self-Insurance | 13.33 | 17,189.28 | | 17,202.61 |
| Total Personnel Services – Employee Benefits | \$76.56 | \$60,801.82 | | \$60,878.38 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 6.52 | 7,690.30 | | 7,696.82 |
| Total Purchased Professional and Technical Services | \$6.52 | \$7,690.30 | | \$7,696.82 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 4,349.06 | | 4,349.06 |
| 563 Tuition To Nonpublic Schools | | 120,087.20 | | 120,087.20 |
| 569 Tuition – Other | 12.25 | 61,876.96 | | 61,889.21 |
| Total Other Purchased Services | \$12.25 | \$186,313.22 | | \$186,325.47 |
| Total 1440 Alternative Regular Education Programs | \$340.93 | \$352,297.22 | | \$352,638.15 |

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General Fund (10)

| 1441 Adjudicated / Court-Placed 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 | | 4,349.06 | | 4,349.06 |
| Total Other Purchased Services | | \$4,349.06 | | \$4,349.06 |
| Total 1441 Adjudicated / Court-Placed Programs | | \$4,349.06 | | \$4,349.06 |

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REVISED SUBMISSION

General Fund (10)

| 1442 Alternative Education Programs | Elementary | Secondary | Federal | Total |
|--|------------|--------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 245.60 | 97,491.88 | | 97,737.48 |
| Total Personnel Services – Salaries | \$245.60 | \$97,491.88 | | \$97,737.48 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 1.11 | 1,297.77 | | 1,298.88 |
| 220 Social Security Contributions | 18.63 | 7,414.30 | | 7,432.93 |
| 230 PSERS Retirement Contributions | 43.49 | 34,418.84 | | 34,462.33 |
| 260 Workers' Compensation | | 481.63 | | 481.63 |
| 270 Group Insurance – Self-Insurance | 13.33 | 17,189.28 | | 17,202.61 |
| Total Personnel Services – Employee Benefits | \$76.56 | \$60,801.82 | | \$60,878.38 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 6.52 | 7,690.30 | | 7,696.82 |
| Total Purchased Professional and Technical Services | \$6.52 | \$7,690.30 | | \$7,696.82 |
| 500 <u>Other Purchased Services</u> | | | | |
| 563 Tuition To Nonpublic Schools | | 120,087.20 | | 120,087.20 |
| 569 Tuition – Other | 12.25 | 61,876.96 | | 61,889.21 |
| Total Other Purchased Services | \$12.25 | \$181,964.16 | | \$181,976.41 |
| Total 1442 Alternative Education Programs | \$340.93 | \$347,948.16 | | \$348,289.09 |

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REVISED SUBMISSION

General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 1450 Instructional Programs Outside the Established School Day | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | 17,500.00 | 17,500.00 |
| Total Purchased Professional and Technical Services | | | \$17,500.00 | \$17,500.00 |
| Total 1450 Instructional Programs Outside the Established School Day | | | \$17,500.00 | \$17,500.00 |

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REVISED SUBMISSION

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 1500 Nonpublic School Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | | | 26,240.29 | 26,240.29 |
| Total Purchased Professional and Technical Services | | | \$26,240.29 | \$26,240.29 |
| Total 1500 Nonpublic School Programs | | | \$26,240.29 | \$26,240.29 |

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REVISED SUBMISSION

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 1800 Pre-Kindergarten | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | | 10,800.00 | 10,800.00 |
| Total Purchased Professional and Technical Services | | | \$10,800.00 | \$10,800.00 |
| Total 1800 Pre-Kindergarten | | | \$10,800.00 | \$10,800.00 |

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REVISED SUBMISSION

General Fund (10)

1802 Pre-K Administrative Support

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

300 Purchased Professional and Technical Services

| | | | |
|---|--|-----------|-----------|
| 329 Professional Educational Services – Other | | 10,800.00 | 10,800.00 |
|---|--|-----------|-----------|

| | | | |
|--|--|--------------------|--------------------|
| Total Purchased Professional and Technical Services | | \$10,800.00 | \$10,800.00 |
| Total 1802 Pre-K Administrative Support | | \$10,800.00 | \$10,800.00 |

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

| | | |
|---|--|----------------|
| 100 | <u>Personnel Services – Salaries</u> | |
| 100 | Personnel Services – Salaries | 7,348,539.41 |
| Total Personnel Services – Salaries | | \$7,348,539.41 |
| 200 | <u>Personnel Services – Employee Benefits</u> | |
| 210 | Group Insurance – Contracted Provider | 144,199.19 |
| 220 | Social Security Contributions | 545,567.79 |
| 230 | PSERS Retirement Contributions | 2,559,765.35 |
| 240 | Tuition Reimbursement | 242,387.78 |
| 260 | Workers' Compensation | 59,819.62 |
| 270 | Group Insurance – Self-Insurance | 1,673,997.65 |
| 291 | Other Retirement Plans | 103,191.53 |
| 299 | All Other Employee Benefits | 26,099.60 |
| Total Personnel Services – Employee Benefits | | \$5,355,028.51 |
| 300 | <u>Purchased Professional and Technical Services</u> | |
| 310 | Official / Administrative Services | 114,946.53 |
| 322 | Professional Educational Services – Ius | 18,695.00 |
| 330 | Other Professional Services | 331,534.47 |
| 340 | Technical Services | 3,767.33 |
| 350 | Security / Safety Services | 91,350.00 |
| 360 | Employee Training and Development Services | 247,695.75 |
| 390 | Other Purchased Professional and Technical Services | 31,000.79 |
| Total Purchased Professional and Technical Services | | \$838,989.87 |
| 400 | <u>Purchased Property Services</u> | |
| 410 | Cleaning Services | 741,388.19 |
| 420 | Utility Services | 67,589.02 |
| 430 | Repairs and Maintenance Services | 516,450.97 |
| 440 | Rentals | 314,671.05 |
| 450 | Construction Services | 17,593.00 |
| 460 | Extermination Services | 6,992.96 |
| 490 | Other Purchased Property Services | 4,134.50 |
| Total Purchased Property Services | | \$1,668,819.69 |
| 500 | <u>Other Purchased Services</u> | |
| 513 | Contracted Carriers | 2,425,686.24 |
| 516 | Student Transportation Services From the IU | 215,721.01 |
| 520 | Insurance – General | 350.00 |
| 523 | General Property and Liability Insurance | 297,034.00 |
| 530 | Communications | 97,219.07 |
| 549 | Other Advertising/Public Relations | 7,927.35 |
| 550 | Printing and Binding | 26,150.00 |
| 580 | Travel | 23,417.99 |
| 595 | IU Payments By Withholding | 26,984.90 |
| Total Other Purchased Services | | \$3,120,490.56 |
| 600 | <u>Supplies</u> | |
| 610 | General Supplies | 509,266.75 |

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

| | |
|--|-----------------|
| 600 <u>Supplies</u> | |
| 620 Energy | 804,302.13 |
| 630 Food | 27,440.26 |
| 640 Books and Periodicals | 17,814.44 |
| 650 Supplies & Fees – Technology Related | 262,887.34 |
| Total Supplies | \$1,621,710.92 |
| 700 <u>Property</u> | |
| 752 Capital Equipment – Original and Additional | 171,567.05 |
| 766 Capitalized Technology Equipment – Replacement | 14,655.00 |
| Total Property | \$186,222.05 |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 112,076.64 |
| Total Other Objects | \$112,076.64 |
| Total 2000 Support Services | \$20,251,877.65 |

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REVISED SUBMISSION

General Fund (10)

| 2100 Support Services – Students | Elementary | Secondary | Federal | Total |
|--|---------------------|-----------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 486,638.68 | 1,083,682.68 | | 1,785,946.45 |
| Total Personnel Services – Salaries | \$486,638.68 | \$1,083,682.68 | | \$1,785,946.45 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 7,120.66 | 16,905.21 | | 30,474.31 |
| 220 Social Security Contributions | 36,559.18 | 80,309.50 | | 133,071.29 |
| 230 PSERS Retirement Contributions | 171,585.20 | 384,868.23 | | 632,482.69 |
| 260 Workers' Compensation | 2,417.33 | 5,766.54 | | 9,628.77 |
| 270 Group Insurance – Self-Insurance | 82,249.69 | 190,892.58 | | 344,251.43 |
| 291 Other Retirement Plans | 15.58 | 3,163.24 | | 3,178.82 |
| Total Personnel Services – Employee Benefits | \$299,947.64 | \$681,905.30 | | \$1,153,087.31 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 373.43 | 75,838.17 | | 76,211.60 |
| Total Purchased Professional and Technical Services | \$373.43 | \$75,838.17 | | \$76,211.60 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 10.40 | 2,113.11 | | 2,882.65 |
| Total Other Purchased Services | \$10.40 | \$2,113.11 | | \$2,882.65 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 869.30 | 15,261.49 | | 21,435.14 |
| 650 Supplies & Fees – Technology Related | 78.38 | 15,916.62 | | 15,995.00 |
| Total Supplies | \$947.68 | \$31,178.11 | | \$37,430.14 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 14.75 | 449.55 | | 464.30 |
| Total Other Objects | \$14.75 | \$449.55 | | \$464.30 |
| Total 2100 Support Services – Students | \$787,932.58 | \$1,875,166.92 | | \$3,056,022.45 |

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REVISED SUBMISSION

General Fund (10)

| 2110 Supervision of Student Services | Elementary | Secondary | Federal | Total |
|---|------------|--------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 477.42 | 96,955.50 | | 97,432.92 |
| Total Personnel Services – Salaries | \$477.42 | \$96,955.50 | | \$97,432.92 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 8.50 | 1,724.62 | | 1,733.12 |
| 220 Social Security Contributions | 35.32 | 7,173.03 | | 7,208.35 |
| 230 PSERS Retirement Contributions | 168.34 | 34,186.49 | | 34,354.83 |
| 270 Group Insurance – Self-Insurance | 107.40 | 21,810.75 | | 21,918.15 |
| 291 Other Retirement Plans | 15.58 | 3,163.24 | | 3,178.82 |
| Total Personnel Services – Employee Benefits | \$335.14 | \$68,058.13 | | \$68,393.27 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 5.66 | 1,149.98 | | 1,155.64 |
| Total Other Purchased Services | \$5.66 | \$1,149.98 | | \$1,155.64 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 0.38 | 77.25 | | 77.63 |
| Total Supplies | \$0.38 | \$77.25 | | \$77.63 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 14.75 | 2,995.25 | | 3,010.00 |
| Total Other Objects | \$14.75 | \$2,995.25 | | \$3,010.00 |
| Total 2110 Supervision of Student Services | \$833.35 | \$169,236.11 | | \$170,069.46 |

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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 | 477.42 | 96,955.50 | | 97,432.92 |
| Total Personnel Services – Salaries | \$477.42 | \$96,955.50 | | \$97,432.92 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 8.50 | 1,724.62 | | 1,733.12 |
| 220 Social Security Contributions | 35.32 | 7,173.03 | | 7,208.35 |
| 230 PSERS Retirement Contributions | 168.34 | 34,186.49 | | 34,354.83 |
| 270 Group Insurance – Self-Insurance | 107.40 | 21,810.75 | | 21,918.15 |
| 291 Other Retirement Plans | 15.58 | 3,163.24 | | 3,178.82 |
| Total Personnel Services – Employee Benefits | \$335.14 | \$68,058.13 | | \$68,393.27 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 5.66 | 1,149.98 | | 1,155.64 |
| Total Other Purchased Services | \$5.66 | \$1,149.98 | | \$1,155.64 |
| 600 Supplies | | | | |
| 610 General Supplies | 0.38 | 77.25 | | 77.63 |
| Total Supplies | \$0.38 | \$77.25 | | \$77.63 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 14.75 | 2,995.25 | | 3,010.00 |
| Total Other Objects | \$14.75 | \$2,995.25 | | \$3,010.00 |
| Total 2111 Supervision of Student Services – Head of Component | \$833.35 | \$169,236.11 | | \$170,069.46 |

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REVISED SUBMISSION

General Fund (10)

2120 Guidance Services

| | Elementary | Secondary | Federal | Total |
|---|---------------------|-----------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 484,816.66 | 713,663.15 | | 1,198,479.81 |
| Total Personnel Services – Salaries | \$484,816.66 | \$713,663.15 | | \$1,198,479.81 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 7,092.01 | 11,086.18 | | 18,178.19 |
| 220 Social Security Contributions | 36,423.46 | 52,746.12 | | 89,169.58 |
| 230 PSERS Retirement Contributions | 170,942.75 | 254,399.29 | | 425,342.04 |
| 260 Workers' Compensation | 2,410.25 | 4,328.72 | | 6,738.97 |
| 270 Group Insurance – Self-Insurance | 81,885.35 | 116,901.16 | | 198,786.51 |
| Total Personnel Services – Employee Benefits | \$298,753.82 | \$439,461.47 | | \$738,215.29 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 373.43 | 75,838.17 | | 76,211.60 |
| Total Purchased Professional and Technical Services | \$373.43 | \$75,838.17 | | \$76,211.60 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 819.99 | 5,248.10 | | 6,068.09 |
| 650 Supplies & Fees – Technology Related | 78.38 | 15,916.62 | | 15,995.00 |
| Total Supplies | \$898.37 | \$21,164.72 | | \$22,063.09 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | (2,545.70) | | (2,545.70) |
| Total Other Objects | | (\$2,545.70) | | (\$2,545.70) |
| Total 2120 Guidance Services | \$784,842.28 | \$1,247,581.81 | | \$2,032,424.09 |

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General Fund (10)

2140 Psychological Services

| | Elementary | Secondary | Federal | Total |
|--|-------------------|---------------------|---------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 1,344.60 | 273,064.03 | | 274,408.63 |
| Total Personnel Services – Salaries | \$1,344.60 | \$273,064.03 | | \$274,408.63 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 20.15 | 4,094.41 | | 4,114.56 |
| 220 Social Security Contributions | 100.40 | 20,390.35 | | 20,490.75 |
| 230 PSERS Retirement Contributions | 474.11 | 96,282.45 | | 96,756.56 |
| 260 Workers' Compensation | 7.08 | 1,437.82 | | 1,444.90 |
| 270 Group Insurance – Self-Insurance | 256.94 | 52,180.67 | | 52,437.61 |
| Total Personnel Services – Employee Benefits | \$858.68 | \$174,385.70 | | \$175,244.38 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 4.74 | 963.13 | | 967.87 |
| Total Other Purchased Services | \$4.74 | \$963.13 | | \$967.87 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 48.93 | 9,936.14 | | 9,985.07 |
| Total Supplies | \$48.93 | \$9,936.14 | | \$9,985.07 |
| Total 2140 Psychological Services | \$2,256.95 | \$458,349.00 | | \$460,605.95 |

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 79,101.00

Total Personnel Services – Salaries \$79,101.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,232.32

220 Social Security Contributions 5,961.44

230 PSERS Retirement Contributions 27,890.95

260 Workers' Compensation 481.63

270 Group Insurance – Self-Insurance 43,836.30

Total Personnel Services – Employee Benefits \$81,402.64

600 Supplies

610 General Supplies 5,304.35

Total Supplies \$5,304.35

Total 2160 Social Work Services \$165,807.99

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REVISED SUBMISSION

General Fund (10)

| 2170 Student Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 136,524.09 |
| Total Personnel Services – Salaries | | | | \$136,524.09 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,216.12 |
| 220 Social Security Contributions | | | | 10,241.17 |
| 230 PSERS Retirement Contributions | | | | 48,138.31 |
| 260 Workers' Compensation | | | | 963.27 |
| 270 Group Insurance – Self-Insurance | | | | 27,272.86 |
| Total Personnel Services – Employee Benefits | | | | \$89,831.73 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 759.14 |
| Total Other Purchased Services | | | | \$759.14 |
| Total 2170 Student Accounting Services | | | | \$227,114.96 |

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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 | 182,224.56 | 217,731.61 | | 399,956.17 |
| Total Personnel Services – Salaries | \$182,224.56 | \$217,731.61 | | \$399,956.17 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,778.06 | 1,683.43 | | 3,461.49 |
| 220 Social Security Contributions | 13,449.85 | 16,604.66 | | 30,054.51 |
| 230 PSERS Retirement Contributions | 64,252.35 | 76,772.28 | | 141,024.63 |
| 240 Tuition Reimbursement | 109,506.21 | 122,894.57 | | 232,400.78 |
| 260 Workers' Compensation | 1,928.02 | 480.14 | | 2,408.16 |
| 270 Group Insurance – Self-Insurance | 20,525.24 | 21,890.97 | | 42,416.21 |
| 291 Other Retirement Plans | 30.69 | 6,233.13 | | 6,263.82 |
| Total Personnel Services – Employee Benefits | \$211,470.42 | \$246,559.18 | | \$458,029.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 91.61 | 18,603.39 | | 18,695.00 |
| 360 Employee Training and Development Services | 304.57 | 61,853.39 | 148,293.95 | 210,451.91 |
| Total Purchased Professional and Technical Services | \$396.18 | \$80,456.78 | \$148,293.95 | \$229,146.91 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 9.22 | 1,871.05 | 1,135.66 | 3,015.93 |
| Total Other Purchased Services | \$9.22 | \$1,871.05 | \$1,135.66 | \$3,015.93 |
| 600 Supplies | | | | |
| 610 General Supplies | 236.83 | 2,093.80 | 5,751.00 | 8,081.63 |
| 630 Food | 6.71 | 1,362.67 | | 1,369.38 |
| 640 Books and Periodicals | 7,027.60 | 9,983.35 | | 17,010.95 |
| 650 Supplies & Fees – Technology Related | 72.58 | 15,063.72 | 1,000.00 | 16,136.30 |
| Total Supplies | \$7,343.72 | \$28,503.54 | \$6,751.00 | \$42,598.26 |
| Total 2200 Support Services – Instructional Staff | \$401,444.10 | \$575,122.16 | \$156,180.61 | \$1,132,746.87 |

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REVISED SUBMISSION

General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2220 Technology Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | 1,000.00 | 1,000.00 |
| Total Supplies | | | \$1,000.00 | \$1,000.00 |
| Total 2220 Technology Support Services | | | \$1,000.00 | \$1,000.00 |

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REVISED SUBMISSION

General Fund (10)

| 2250 School Library Services | Elementary | Secondary | Federal | Total |
|---|---------------------|---------------------|---------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 181,584.21 | 87,686.36 | | 269,270.57 |
| Total Personnel Services – Salaries | \$181,584.21 | \$87,686.36 | | \$269,270.57 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,778.06 | 1,683.43 | | 3,461.49 |
| 220 Social Security Contributions | 13,400.81 | 6,645.51 | | 20,046.32 |
| 230 PSERS Retirement Contributions | 64,026.56 | 30,918.20 | | 94,944.76 |
| 260 Workers' Compensation | 1,928.02 | 480.14 | | 2,408.16 |
| 270 Group Insurance – Self-Insurance | 20,525.24 | 21,890.97 | | 42,416.21 |
| Total Personnel Services – Employee Benefits | \$101,658.69 | \$61,618.25 | | \$163,276.94 |
| 600 Supplies | | | | |
| 610 General Supplies | 235.19 | 1,760.73 | | 1,995.92 |
| 640 Books and Periodicals | 7,022.15 | 8,876.19 | | 15,898.34 |
| 650 Supplies & Fees – Technology Related | 72.58 | 15,063.72 | | 15,136.30 |
| Total Supplies | \$7,329.92 | \$25,700.64 | | \$33,030.56 |
| Total 2250 School Library Services | \$290,572.82 | \$175,005.25 | | \$465,578.07 |

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REVISED SUBMISSION

General Fund (10)

2260 Instruction and Curriculum Development Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|---------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 637.25 | 129,414.75 | | 130,052.00 |
| Total Personnel Services – Salaries | \$637.25 | \$129,414.75 | | \$130,052.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 48.81 | 9,911.75 | | 9,960.56 |
| 230 PSERS Retirement Contributions | 224.70 | 45,631.76 | | 45,856.46 |
| 291 Other Retirement Plans | 30.69 | 6,233.13 | | 6,263.82 |
| Total Personnel Services – Employee Benefits | \$304.20 | \$61,776.64 | | \$62,080.84 |
| Total 2260 Instruction and Curriculum Development Services | \$941.45 | \$191,191.39 | | \$192,132.84 |

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REVISED SUBMISSION

General Fund (10)

| 2270 Instructional Staff Professional Development Services | Elementary | Secondary | Federal | Total |
|---|---------------------|---------------------|---------------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 3.10 | 630.50 | | 633.60 |
| Total Personnel Services – Salaries | \$3.10 | \$630.50 | | \$633.60 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 0.23 | 47.40 | | 47.63 |
| 230 PSERS Retirement Contributions | 1.09 | 222.32 | | 223.41 |
| 240 Tuition Reimbursement | 109,506.21 | 122,894.57 | | 232,400.78 |
| Total Personnel Services – Employee Benefits | \$109,507.53 | \$123,164.29 | | \$232,671.82 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 91.61 | 18,603.39 | | 18,695.00 |
| 360 Employee Training and Development Services | 304.57 | 61,853.39 | 148,293.95 | 210,451.91 |
| Total Purchased Professional and Technical Services | \$396.18 | \$80,456.78 | \$148,293.95 | \$229,146.91 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 9.22 | 1,871.05 | 1,135.66 | 3,015.93 |
| Total Other Purchased Services | \$9.22 | \$1,871.05 | \$1,135.66 | \$3,015.93 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1.64 | 333.07 | | 334.71 |
| 630 Food | 6.71 | 1,362.67 | | 1,369.38 |
| 640 Books and Periodicals | 5.45 | 1,107.16 | | 1,112.61 |
| Total Supplies | \$13.80 | \$2,802.90 | | \$2,816.70 |
| Total 2270 Instructional Staff Professional Development Services | \$109,929.83 | \$208,925.52 | \$149,429.61 | \$468,284.96 |

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REVISED SUBMISSION

| | | | | |
|---------------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2280 Nonpublic Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | 5,751.00 | 5,751.00 |
| Total Supplies | | | \$5,751.00 | \$5,751.00 |
| Total 2280 Nonpublic Support Services | | | \$5,751.00 | \$5,751.00 |

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General Fund (10)

| 2300 Support Services – Administration | Elementary | Secondary | Federal | Total |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 575,280.64 | 686,703.96 | 113,846.23 | 1,923,747.56 |
| Total Personnel Services – Salaries | \$575,280.64 | \$686,703.96 | \$113,846.23 | \$1,923,747.56 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,999.33 | 15,212.82 | | 37,222.11 |
| 220 Social Security Contributions | 42,889.56 | 51,518.01 | 8,707.54 | 141,188.58 |
| 230 PSERS Retirement Contributions | 198,492.52 | 253,506.24 | 20,071.08 | 655,060.09 |
| 260 Workers' Compensation | 5,308.65 | 6,250.54 | | 13,967.35 |
| 270 Group Insurance – Self-Insurance | 169,393.47 | 176,271.19 | | 435,232.31 |
| 291 Other Retirement Plans | 18,274.52 | 14,281.96 | | 72,549.78 |
| 299 All Other Employee Benefits | | | | 500.00 |
| Total Personnel Services – Employee Benefits | \$448,358.05 | \$517,040.76 | \$28,778.62 | \$1,355,720.22 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 114,946.53 |
| 330 Other Professional Services | | | | 139,875.10 |
| Total Purchased Professional and Technical Services | | | | \$254,821.63 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 250.00 |
| 530 Communications | 3,477.77 | 6,070.73 | | 81,001.91 |
| 550 Printing and Binding | | | | 11,214.00 |
| 580 Travel | 864.28 | | | 1,650.34 |
| Total Other Purchased Services | \$4,342.05 | \$6,070.73 | | \$94,116.25 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,456.66 | 5,662.85 | | 32,665.46 |
| 630 Food | 3,301.07 | 2,390.95 | | 7,971.52 |
| 640 Books and Periodicals | | | | 83.99 |
| Total Supplies | \$8,757.73 | \$8,053.80 | | \$40,720.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 18.81 | 4,980.19 | | 38,646.18 |
| Total Other Objects | \$18.81 | \$4,980.19 | | \$38,646.18 |
| Total 2300 Support Services – Administration | \$1,036,757.28 | \$1,222,849.44 | \$142,624.85 | \$3,707,772.81 |

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General Fund (10)

| 2310 Board Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 2,307.50 |
| Total Personnel Services – Salaries | | | | \$2,307.50 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 172.80 |
| 230 PSERS Retirement Contributions | | | | 813.50 |
| Total Personnel Services – Employee Benefits | | | | \$986.30 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 87,050.00 |
| Total Purchased Professional and Technical Services | | | | \$87,050.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 250.00 |
| 580 Travel | | | | 60.00 |
| Total Other Purchased Services | | | | \$310.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,091.45 |
| 630 Food | | | | 1,495.16 |
| Total Supplies | | | | \$2,586.61 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 26,954.18 |
| Total Other Objects | | | | \$26,954.18 |
| Total 2310 Board Services | | | | \$120,194.59 |

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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> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 114,946.53 |
| Total Purchased Professional and Technical Services | | | | \$114,946.53 |
| 500 <u>Other Purchased Services</u> | | | | |
| 550 Printing and Binding | | | | 11,214.00 |
| Total Other Purchased Services | | | | \$11,214.00 |
| Total 2330 Tax Assessment and Collection Services | | | | \$126,160.53 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2350 Legal and Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 46,465.10 |
| Total Purchased Professional and Technical Services | | | | \$46,465.10 |
| Total 2350 Legal and Accounting Services | | | | \$46,465.10 |

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REVISED SUBMISSION

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| 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 | | | | 545,609.23 |
| Total Personnel Services – Salaries | | | | \$545,609.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 8,009.96 |
| 220 Social Security Contributions | | | | 37,900.67 |
| 230 PSERS Retirement Contributions | | | | 182,176.75 |
| 260 Workers' Compensation | | | | 2,408.16 |
| 270 Group Insurance – Self-Insurance | | | | 89,567.65 |
| 291 Other Retirement Plans | | | | 39,993.30 |
| 299 All Other Employee Benefits | | | | 500.00 |
| Total Personnel Services – Employee Benefits | | | | \$360,556.49 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 6,360.00 |
| Total Purchased Professional and Technical Services | | | | \$6,360.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 726.06 |
| Total Other Purchased Services | | | | \$726.06 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 272.30 |
| 630 Food | | | | 784.34 |
| 640 Books and Periodicals | | | | 83.99 |
| Total Supplies | | | | \$1,140.63 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 6,693.00 |
| Total Other Objects | | | | \$6,693.00 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | \$921,085.41 |

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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 | 575,280.64 | 686,703.96 | 113,846.23 | 1,375,830.83 |
| Total Personnel Services – Salaries | \$575,280.64 | \$686,703.96 | \$113,846.23 | \$1,375,830.83 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,999.33 | 15,212.82 | | 29,212.15 |
| 220 Social Security Contributions | 42,889.56 | 51,518.01 | 8,707.54 | 103,115.11 |
| 230 PSERS Retirement Contributions | 198,492.52 | 253,506.24 | 20,071.08 | 472,069.84 |
| 260 Workers' Compensation | 5,308.65 | 6,250.54 | | 11,559.19 |
| 270 Group Insurance – Self-Insurance | 169,393.47 | 176,271.19 | | 345,664.66 |
| 291 Other Retirement Plans | 18,274.52 | 14,281.96 | | 32,556.48 |
| Total Personnel Services – Employee Benefits | \$448,358.05 | \$517,040.76 | \$28,778.62 | \$994,177.43 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 3,477.77 | 6,070.73 | | 9,548.50 |
| 580 Travel | 864.28 | | | 864.28 |
| Total Other Purchased Services | \$4,342.05 | \$6,070.73 | | \$10,412.78 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,456.66 | 5,662.85 | | 11,119.51 |
| 630 Food | 3,301.07 | 2,390.95 | | 5,692.02 |
| Total Supplies | \$8,757.73 | \$8,053.80 | | \$16,811.53 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 18.81 | 4,980.19 | | 4,999.00 |
| Total Other Objects | \$18.81 | \$4,980.19 | | \$4,999.00 |
| Total 2380 Office of the Principal Services | \$1,036,757.28 | \$1,222,849.44 | \$142,624.85 | \$2,402,231.57 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2390 Other Administration Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 71,453.41 |
| Total Other Purchased Services | | | | \$71,453.41 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 20,182.20 |
| Total Supplies | | | | \$20,182.20 |
| Total 2390 Other Administration Services | | | | \$91,635.61 |

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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 | | | | 484,675.27 |
| Total Personnel Services – Salaries | | | | \$484,675.27 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 12,020.67 |
| 220 Social Security Contributions | | | | 35,757.00 |
| 230 PSERS Retirement Contributions | | | | 169,346.09 |
| 260 Workers' Compensation | | | | 4,816.34 |
| 270 Group Insurance – Self-Insurance | | | | 123,005.65 |
| Total Personnel Services – Employee Benefits | | | | \$344,945.75 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 827.00 |
| Total Purchased Professional and Technical Services | | | | \$827.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 701.19 |
| Total Purchased Property Services | | | | \$701.19 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 10,443.54 |
| 640 Books and Periodicals | | | | 335.50 |
| Total Supplies | | | | \$10,779.04 |
| Total 2400 Support Services – Pupil Health | | | | \$841,928.25 |

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REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

627.00

| | | | | |
|---|--|--|--|----------|
| Total Purchased Professional and Technical Services | | | | \$627.00 |
| Total 2420 Medical Services | | | | \$627.00 |

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

200.00

| | | | | |
|---|--|--|--|----------|
| Total Purchased Professional and Technical Services | | | | \$200.00 |
| Total 2430 Dental Services | | | | \$200.00 |

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REVISED SUBMISSION

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 484,675.27 |
| Total Personnel Services – Salaries | | | | \$484,675.27 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 12,020.67 |
| 220 Social Security Contributions | | | | 35,757.00 |
| 230 PSERS Retirement Contributions | | | | 169,346.09 |
| 260 Workers' Compensation | | | | 4,816.34 |
| 270 Group Insurance – Self-Insurance | | | | 123,005.65 |
| Total Personnel Services – Employee Benefits | | | | \$344,945.75 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 701.19 |
| Total Purchased Property Services | | | | \$701.19 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 4,076.68 |
| 640 Books and Periodicals | | | | 335.50 |
| Total Supplies | | | | \$4,412.18 |
| Total 2440 Nursing Services | | | | \$834,734.39 |

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| | | | | | |
|----------------------------------|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | | |
| 2490 Other Health Services | | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u> | | | | | |
| 610 General Supplies | | | | | 6,366.86 |
| Total Supplies | | | | | \$6,366.86 |
| Total 2490 Other Health Services | | | | | \$6,366.86 |

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General Fund (10)

| 2500 Support Services – Business | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 460,513.34 |
| Total Personnel Services – Salaries | | | | \$460,513.34 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 9,917.66 |
| 220 Social Security Contributions | | | | 33,739.81 |
| 230 PSERS Retirement Contributions | | | | 156,739.99 |
| 260 Workers' Compensation | | | | 3,853.06 |
| 270 Group Insurance – Self-Insurance | | | | 126,814.25 |
| 291 Other Retirement Plans | | | | 7,517.22 |
| Total Personnel Services – Employee Benefits | | | | \$338,581.99 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 34,882.63 |
| 340 Technical Services | | | | 1,767.33 |
| Total Purchased Professional and Technical Services | | | | \$36,649.96 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 100.00 |
| 530 Communications | | | | 13,047.23 |
| 549 Other Advertising/Public Relations | | | | 7,927.35 |
| 580 Travel | | | | 1,249.13 |
| Total Other Purchased Services | | | | \$22,323.71 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 11,640.62 |
| 630 Food | | | | 5,473.72 |
| 640 Books and Periodicals | | | | 240.00 |
| 650 Supplies & Fees – Technology Related | | | | 69,123.00 |
| Total Supplies | | | | \$86,477.34 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 69,861.64 |
| Total Other Objects | | | | \$69,861.64 |
| Total 2500 Support Services – Business | | | | \$1,014,407.98 |

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REVISED SUBMISSION

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 391,882.70 |
| Total Personnel Services – Salaries | | | | \$391,882.70 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 6,410.68 |
| 220 Social Security Contributions | | | | 28,605.50 |
| 230 PSERS Retirement Contributions | | | | 132,540.83 |
| 260 Workers' Compensation | | | | 2,889.79 |
| 270 Group Insurance – Self-Insurance | | | | 82,115.46 |
| 291 Other Retirement Plans | | | | 7,517.22 |
| Total Personnel Services – Employee Benefits | | | | \$260,079.48 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 34,882.63 |
| 340 Technical Services | | | | 1,767.33 |
| Total Purchased Professional and Technical Services | | | | \$36,649.96 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 100.00 |
| 530 Communications | | | | 13,047.23 |
| 549 Other Advertising/Public Relations | | | | 7,927.35 |
| 580 Travel | | | | 1,249.13 |
| Total Other Purchased Services | | | | \$22,323.71 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 5,812.84 |
| 630 Food | | | | 5,473.72 |
| 640 Books and Periodicals | | | | 240.00 |
| 650 Supplies & Fees – Technology Related | | | | 69,123.00 |
| Total Supplies | | | | \$80,649.56 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 69,861.64 |
| Total Other Objects | | | | \$69,861.64 |
| Total 2510 Fiscal Services | | | | \$861,447.05 |

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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 | | | | 348,207.44 |
| Total Personnel Services – Salaries | | | | \$348,207.44 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 6,410.68 |
| 220 Social Security Contributions | | | | 25,365.42 |
| 230 PSERS Retirement Contributions | | | | 117,140.90 |
| 260 Workers' Compensation | | | | 2,408.16 |
| 270 Group Insurance – Self-Insurance | | | | 82,115.46 |
| 291 Other Retirement Plans | | | | 7,517.22 |
| Total Personnel Services – Employee Benefits | | | | \$240,957.84 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 33,369.61 |
| 340 Technical Services | | | | 1,767.33 |
| Total Purchased Professional and Technical Services | | | | \$35,136.94 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 100.00 |
| 530 Communications | | | | 13,047.23 |
| 549 Other Advertising/Public Relations | | | | 7,927.35 |
| 580 Travel | | | | 1,249.13 |
| Total Other Purchased Services | | | | \$22,323.71 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 5,812.84 |
| 630 Food | | | | 5,473.72 |
| 640 Books and Periodicals | | | | 240.00 |
| 650 Supplies & Fees – Technology Related | | | | 69,123.00 |
| Total Supplies | | | | \$80,649.56 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 57,082.56 |
| Total Other Objects | | | | \$57,082.56 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$784,358.05 |

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| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2514 Payroll Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 43,675.26 |
| Total Personnel Services – Salaries | | | | \$43,675.26 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 3,240.08 |
| 230 PSERS Retirement Contributions | | | | 15,399.93 |
| 260 Workers’ Compensation | | | | 481.63 |
| Total Personnel Services – Employee Benefits | | | | \$19,121.64 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 1,513.02 |
| Total Purchased Professional and Technical Services | | | | \$1,513.02 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 3,659.55 |
| Total Other Objects | | | | \$3,659.55 |
| Total 2514 Payroll Services | | | | \$67,969.47 |

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| | | | | |
|----------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2519 Other Fiscal Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 9,119.53 |
| Total Other Objects | | | | \$9,119.53 |
| Total 2519 Other Fiscal Services | | | | \$9,119.53 |

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REVISED SUBMISSION

General Fund (10)

| 2530 Warehousing and Distributing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 68,630.64 |
| Total Personnel Services – Salaries | | | | \$68,630.64 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,506.98 |
| 220 Social Security Contributions | | | | 5,134.31 |
| 230 PSERS Retirement Contributions | | | | 24,199.16 |
| 260 Workers' Compensation | | | | 963.27 |
| 270 Group Insurance – Self-Insurance | | | | 44,698.79 |
| Total Personnel Services – Employee Benefits | | | | \$78,502.51 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 5,827.78 |
| Total Supplies | | | | \$5,827.78 |
| Total 2530 Warehousing and Distributing Services | | | | \$152,960.93 |

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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 | | | | 1,367,471.71 |
| Total Personnel Services – Salaries | | | | \$1,367,471.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 34,033.80 |
| 220 Social Security Contributions | | | | 102,963.75 |
| 230 PSERS Retirement Contributions | | | | 479,201.54 |
| 260 Workers' Compensation | | | | 18,302.05 |
| 270 Group Insurance – Self-Insurance | | | | 425,826.32 |
| 291 Other Retirement Plans | | | | 5,708.25 |
| Total Personnel Services – Employee Benefits | | | | \$1,066,035.71 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 79,270.50 |
| 350 Security / Safety Services | | | | 91,350.00 |
| 390 Other Purchased Professional and Technical Services | | | | 31,000.79 |
| Total Purchased Professional and Technical Services | | | | \$201,621.29 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 740,128.19 |
| 420 Utility Services | | | | 67,589.02 |
| 430 Repairs and Maintenance Services | | | | 515,749.78 |
| 440 Rentals | | | | 9,931.12 |
| 450 Construction Services | | | | 17,593.00 |
| 460 Extermination Services | | | | 6,992.96 |
| 490 Other Purchased Property Services | | | | 4,134.50 |
| Total Purchased Property Services | | | | \$1,362,118.57 |
| 500 <u>Other Purchased Services</u> | | | | |
| 523 General Property and Liability Insurance | | | | 297,034.00 |
| 530 Communications | | | | 1,800.00 |
| 580 Travel | | | | 2,389.90 |
| Total Other Purchased Services | | | | \$301,223.90 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,843.73 | 395,605.11 | | 397,448.84 |
| 620 Energy | | | | 804,302.13 |
| 630 Food | | | | 721.95 |
| 650 Supplies & Fees – Technology Related | | | | 19,877.69 |
| Total Supplies | \$1,843.73 | \$395,605.11 | | \$1,222,350.61 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 171,567.05 |
| 766 Capitalized Technology Equipment – Replacement | | | | 14,655.00 |
| Total Property | | | | \$186,222.05 |
| 800 <u>Other Objects</u> | | | | |

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REVISED SUBMISSION

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

355.00

| | | | | |
|--|------------|--------------|--|----------------|
| Total Other Objects | | | | \$355.00 |
| Total 2600 Operation and Maintenance of Plant Services | \$1,843.73 | \$395,605.11 | | \$5,707,398.84 |

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REVISED SUBMISSION

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 | | | | | | | | 151,860.32 |
| Total Personnel Services – Salaries | | | | | | | | \$151,860.32 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | | |
| 210 Group Insurance – Contracted Provider | | | | | | | | 2,352.60 |
| 220 Social Security Contributions | | | | | | | | 11,463.91 |
| 230 PSERS Retirement Contributions | | | | | | | | 53,369.62 |
| 260 Workers' Compensation | | | | | | | | 963.27 |
| 270 Group Insurance – Self-Insurance | | | | | | | | 27,272.86 |
| 291 Other Retirement Plans | | | | | | | | 5,708.25 |
| Total Personnel Services – Employee Benefits | | | | | | | | \$101,130.51 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | | | \$252,990.83 |

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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 | | | | 151,860.32 |
| Total Personnel Services – Salaries | | | | \$151,860.32 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 2,352.60 |
| 220 Social Security Contributions | | | | 11,463.91 |
| 230 PSERS Retirement Contributions | | | | 53,369.62 |
| 260 Workers' Compensation | | | | 963.27 |
| 270 Group Insurance – Self-Insurance | | | | 27,272.86 |
| 291 Other Retirement Plans | | | | 5,708.25 |
| Total Personnel Services – Employee Benefits | | | | \$101,130.51 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | \$252,990.83 |

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General Fund (10)

| 2620 Operation of Buildings Services | Elementary | Secondary | Federal | Total |
|---|------------|--------------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 1,083,801.07 |
| Total Personnel Services – Salaries | | | | \$1,083,801.07 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 25,692.47 |
| 220 Social Security Contributions | | | | 81,648.41 |
| 230 PSERS Retirement Contributions | | | | 379,355.58 |
| 260 Workers' Compensation | | | | 15,412.25 |
| 270 Group Insurance – Self-Insurance | | | | 319,559.77 |
| Total Personnel Services – Employee Benefits | | | | \$821,668.48 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 67,589.02 |
| 440 Rentals | | | | 2,709.22 |
| Total Purchased Property Services | | | | \$70,298.24 |
| 500 <u>Other Purchased Services</u> | | | | |
| 523 General Property and Liability Insurance | | | | 297,034.00 |
| 530 Communications | | | | 1,800.00 |
| 580 Travel | | | | 1,882.06 |
| Total Other Purchased Services | | | | \$300,716.06 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,730.65 | 372,640.37 | | 374,371.02 |
| 620 Energy | | | | 773,405.23 |
| 630 Food | | | | 721.95 |
| 650 Supplies & Fees – Technology Related | | | | 6,502.86 |
| Total Supplies | \$1,730.65 | \$372,640.37 | | \$1,155,001.06 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 14,447.65 |
| Total Property | | | | \$14,447.65 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 355.00 |
| Total Other Objects | | | | \$355.00 |
| Total 2620 Operation of Buildings Services | \$1,730.65 | \$372,640.37 | | \$3,446,287.56 |

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REVISED SUBMISSION

General Fund (10)

| 2630 Care and Upkeep of Grounds Services | Elementary | Secondary | Federal | Total |
|---|------------|------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 83,806.80 |
| Total Personnel Services – Salaries | | | | \$83,806.80 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 4,361.77 |
| 220 Social Security Contributions | | | | 6,386.35 |
| 230 PSERS Retirement Contributions | | | | 29,550.34 |
| 260 Workers' Compensation | | | | 1,444.90 |
| 270 Group Insurance – Self-Insurance | | | | 57,075.54 |
| Total Personnel Services – Employee Benefits | | | | \$98,818.90 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 27,874.50 |
| Total Purchased Property Services | | | | \$27,874.50 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 36.04 | 7,319.97 | | 7,356.01 |
| Total Supplies | \$36.04 | \$7,319.97 | | \$7,356.01 |
| Total 2630 Care and Upkeep of Grounds Services | \$36.04 | \$7,319.97 | | \$217,856.21 |

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REVISED SUBMISSION

General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2640 Care and Upkeep of Equipment Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 32,690.60 |
| Total Purchased Property Services | | | | \$32,690.60 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 49.66 | 10,085.05 | | 10,134.71 |
| 620 Energy | | | | 239.00 |
| Total Supplies | \$49.66 | \$10,085.05 | | \$10,373.71 |
| Total 2640 Care and Upkeep of Equipment Services | \$49.66 | \$10,085.05 | | \$43,064.31 |

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General Fund (10)

| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 18,380.09 |
| Total Purchased Property Services | | | | \$18,380.09 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 16.92 | 3,435.48 | | 3,452.40 |
| 620 Energy | | | | 30,657.90 |
| Total Supplies | \$16.92 | \$3,435.48 | | \$34,110.30 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 157,119.40 |
| Total Property | | | | \$157,119.40 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$16.92 | \$3,435.48 | | \$209,609.79 |

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| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2660 Safety and Security Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 48,003.52 |
| Total Personnel Services – Salaries | | | | \$48,003.52 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,626.96 |
| 220 Social Security Contributions | | | | 3,465.08 |
| 230 PSERS Retirement Contributions | | | | 16,926.00 |
| 260 Workers' Compensation | | | | 481.63 |
| 270 Group Insurance – Self-Insurance | | | | 21,918.15 |
| Total Personnel Services – Employee Benefits | | | | \$44,417.82 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 72,531.50 |
| 350 Security / Safety Services | | | | 91,350.00 |
| 390 Other Purchased Professional and Technical Services | | | | 31,000.79 |
| Total Purchased Professional and Technical Services | | | | \$194,882.29 |
| 400 <u>Purchased Property Services</u> | | | | |
| 450 Construction Services | | | | 17,593.00 |
| Total Purchased Property Services | | | | \$17,593.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 507.84 |
| Total Other Purchased Services | | | | \$507.84 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 10.46 | 2,124.24 | | 2,134.70 |
| 650 Supplies & Fees – Technology Related | | | | 13,374.83 |
| Total Supplies | | | | \$15,509.53 |
| 700 <u>Property</u> | | | | |
| 766 Capitalized Technology Equipment – Replacement | | | | 14,655.00 |
| Total Property | | | | \$14,655.00 |
| Total 2660 Safety and Security Services | \$10.46 | \$2,124.24 | | \$335,569.00 |

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REVISED SUBMISSION

General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|----------------|
| 2690 Other Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 6,739.00 |
| Total Purchased Professional and Technical Services | | | | \$6,739.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 712,253.69 |
| 430 Repairs and Maintenance Services | | | | 464,679.09 |
| 440 Rentals | | | | 7,221.90 |
| 460 Extermination Services | | | | 6,992.96 |
| 490 Other Purchased Property Services | | | | 4,134.50 |
| Total Purchased Property Services | | | | \$1,195,282.14 |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | \$1,202,021.14 |

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General Fund (10)

| 2700 Student Transportation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 90,531.62 |
| Total Personnel Services – Salaries | | | | \$90,531.62 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,736.28 |
| 220 Social Security Contributions | | | | 6,569.49 |
| 230 PSERS Retirement Contributions | | | | 31,771.75 |
| 260 Workers' Compensation | | | | 582.62 |
| 270 Group Insurance – Self-Insurance | | | | 18,671.55 |
| 291 Other Retirement Plans | | | | 1,633.60 |
| Total Personnel Services – Employee Benefits | | | | \$60,965.29 |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | 250.00 | 2,425,686.24 |
| 516 Student Transportation Services From the IU | | | | 215,721.01 |
| 580 Travel | | | | 122.75 |
| Total Other Purchased Services | | | \$250.00 | \$2,641,530.00 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 9,850.00 |
| Total Supplies | | | | \$9,850.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 160.00 |
| Total Other Objects | | | | \$160.00 |
| Total 2700 Student Transportation Services | | | \$250.00 | \$2,803,036.91 |

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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 | | | | 88,242.54 |
| Total Personnel Services – Salaries | | | | \$88,242.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,736.28 |
| 220 Social Security Contributions | | | | 6,394.36 |
| 230 PSERS Retirement Contributions | | | | 30,918.68 |
| 260 Workers' Compensation | | | | 582.62 |
| 270 Group Insurance – Self-Insurance | | | | 18,671.55 |
| 291 Other Retirement Plans | | | | 1,633.60 |
| Total Personnel Services – Employee Benefits | | | | \$59,937.09 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 122.75 |
| Total Other Purchased Services | | | | \$122.75 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 9,850.00 |
| Total Supplies | | | | \$9,850.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 160.00 |
| Total Other Objects | | | | \$160.00 |
| Total 2710 Supervision of Student Transportation Services | | | | \$158,312.38 |

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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 | | | | 88,242.54 |
| Total Personnel Services – Salaries | | | | \$88,242.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,736.28 |
| 220 Social Security Contributions | | | | 6,394.36 |
| 230 PSERS Retirement Contributions | | | | 30,918.68 |
| 260 Workers' Compensation | | | | 582.62 |
| 270 Group Insurance – Self-Insurance | | | | 18,671.55 |
| 291 Other Retirement Plans | | | | 1,633.60 |
| Total Personnel Services – Employee Benefits | | | | \$59,937.09 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 122.75 |
| Total Other Purchased Services | | | | \$122.75 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 9,850.00 |
| Total Supplies | | | | \$9,850.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 160.00 |
| Total Other Objects | | | | \$160.00 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$158,312.38 |

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General Fund (10)

| | | | | |
|---|-------------------|------------------|----------------|----------------|
| 2720 Vehicle Operation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | 250.00 | 2,151,326.82 |
| 516 Student Transportation Services From the IU | | | | 215,721.01 |
| Total Other Purchased Services | | | \$250.00 | \$2,367,047.83 |
| Total 2720 Vehicle Operation Services | | | \$250.00 | \$2,367,047.83 |

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|-------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 2,289.08 |
| Total Personnel Services – Salaries | | | | \$2,289.08 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 175.13 |
| 230 PSERS Retirement Contributions | | | | 853.07 |
| Total Personnel Services – Employee Benefits | | | | \$1,028.20 |
| Total 2730 Monitoring Services | | | | \$3,317.28 |

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General Fund (10)

| | | | | |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 2750 Nonpublic Transportation | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 274,359.42 |
| Total Other Purchased Services | | | | \$274,359.42 |
| Total 2750 Nonpublic Transportation | | | | \$274,359.42 |

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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 | | | | 835,697.29 |
| Total Personnel Services – Salaries | | | | \$835,697.29 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 15,332.87 |
| 220 Social Security Contributions | | | | 62,223.36 |
| 230 PSERS Retirement Contributions | | | | 294,138.57 |
| 240 Tuition Reimbursement | | | | 9,987.00 |
| 260 Workers' Compensation | | | | 6,261.27 |
| 270 Group Insurance – Self-Insurance | | | | 157,779.93 |
| 291 Other Retirement Plans | | | | 6,340.04 |
| 299 All Other Employee Benefits | | | | 25,599.60 |
| Total Personnel Services – Employee Benefits | | | | \$577,662.64 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 467.64 |
| 340 Technical Services | | | | 2,000.00 |
| 360 Employee Training and Development Services | | | 9,322.00 | 37,243.84 |
| Total Purchased Professional and Technical Services | | | \$9,322.00 | \$39,711.48 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 1,260.00 |
| 440 Rentals | | | | 304,739.93 |
| Total Purchased Property Services | | | | \$305,999.93 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 1,369.93 |
| 550 Printing and Binding | | | | 14,936.00 |
| 580 Travel | | | 1,289.56 | 12,107.29 |
| Total Other Purchased Services | | | \$1,289.56 | \$28,413.22 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 17,551.52 |
| 630 Food | | | | 11,903.69 |
| 640 Books and Periodicals | | | | 144.00 |
| 650 Supplies & Fees – Technology Related | | | | 131,905.35 |
| Total Supplies | | | | \$161,504.56 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 2,589.52 |
| Total Other Objects | | | | \$2,589.52 |
| Total 2800 Support Services – Central | | | \$10,611.56 | \$1,951,578.64 |

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REVISED SUBMISSION

General Fund (10)

| 2810 Planning, Research, Development and Evaluation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 517,485.65 |
| Total Personnel Services – Salaries | | | | \$517,485.65 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 10,284.34 |
| 220 Social Security Contributions | | | | 38,259.62 |
| 230 PSERS Retirement Contributions | | | | 182,289.46 |
| 260 Workers' Compensation | | | | 4,334.74 |
| 270 Group Insurance – Self-Insurance | | | | 105,514.38 |
| Total Personnel Services – Employee Benefits | | | | \$340,682.54 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 340 Technical Services | | | | 2,000.00 |
| Total Purchased Professional and Technical Services | | | | \$2,000.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 1,260.00 |
| 440 Rentals | | | | 304,739.93 |
| Total Purchased Property Services | | | | \$305,999.93 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 1,839.90 |
| Total Other Purchased Services | | | | \$1,839.90 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 8,472.24 |
| 650 Supplies & Fees – Technology Related | | | | 93,349.45 |
| Total Supplies | | | | \$101,821.69 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$1,269,829.71 |

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| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2820 Information Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 106,349.00 |
| Total Personnel Services – Salaries | | | | \$106,349.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,940.64 |
| 220 Social Security Contributions | | | | 8,096.30 |
| 230 PSERS Retirement Contributions | | | | 37,322.43 |
| 260 Workers' Compensation | | | | 481.63 |
| 270 Group Insurance – Self-Insurance | | | | 21,918.15 |
| 291 Other Retirement Plans | | | | 4,040.04 |
| Total Personnel Services – Employee Benefits | | | | \$73,799.19 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 1,369.93 |
| 550 Printing and Binding | | | | 14,936.00 |
| 580 Travel | | | | 324.75 |
| Total Other Purchased Services | | | | \$16,630.68 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 356.07 |
| 640 Books and Periodicals | | | | 144.00 |
| 650 Supplies & Fees – Technology Related | | | | 14,600.00 |
| Total Supplies | | | | \$15,100.07 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 65.52 |
| Total Other Objects | | | | \$65.52 |
| Total 2820 Information Services | | | | \$211,944.46 |

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 106,349.00 |
| Total Personnel Services – Salaries | | | | \$106,349.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,940.64 |
| 220 Social Security Contributions | | | | 8,096.30 |
| 230 PSERS Retirement Contributions | | | | 37,322.43 |
| 260 Workers' Compensation | | | | 481.63 |
| 270 Group Insurance – Self-Insurance | | | | 21,918.15 |
| 291 Other Retirement Plans | | | | 4,040.04 |
| Total Personnel Services – Employee Benefits | | | | \$73,799.19 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 1,369.93 |
| 550 Printing and Binding | | | | 14,936.00 |
| 580 Travel | | | | 324.75 |
| Total Other Purchased Services | | | | \$16,630.68 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 356.07 |
| 640 Books and Periodicals | | | | 144.00 |
| 650 Supplies & Fees – Technology Related | | | | 14,600.00 |
| Total Supplies | | | | \$15,100.07 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 65.52 |
| Total Other Objects | | | | \$65.52 |
| Total 2823 Public Information Services | | | | \$211,944.46 |

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ED SUBMISSION

| | | | | |
|---|------------|-----------|-------------|--------------|
| General Fund (10) | | | | |
| 2830 Staff Services | Elementary | Secondary | Federal | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 211,862.64 |
| Total Personnel Services – Salaries | | | | \$211,862.64 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,107.89 |
| 220 Social Security Contributions | | | | 15,867.44 |
| 230 PSERS Retirement Contributions | | | | 74,526.68 |
| 240 Tuition Reimbursement | | | | 9,987.00 |
| 260 Workers' Compensation | | | | 1,444.90 |
| 270 Group Insurance – Self-Insurance | | | | 30,347.40 |
| 291 Other Retirement Plans | | | | 2,300.00 |
| 299 All Other Employee Benefits | | | | 25,599.60 |
| Total Personnel Services – Employee Benefits | | | | \$163,180.91 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 467.64 |
| 360 Employee Training and Development Services | | | 9,322.00 | 37,243.84 |
| Total Purchased Professional and Technical Services | | | \$9,322.00 | \$37,711.48 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | 1,289.56 | 9,942.64 |
| Total Other Purchased Services | | | \$1,289.56 | \$9,942.64 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 8,723.21 |
| 630 Food | | | | 11,903.69 |
| 650 Supplies & Fees – Technology Related | | | | 23,955.90 |
| Total Supplies | | | | \$44,582.80 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,524.00 |
| Total Other Objects | | | | \$2,524.00 |
| Total 2830 Staff Services | | | \$10,611.56 | \$469,804.47 |

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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 | | | | 211,862.64 |
| Total Personnel Services – Salaries | | | | \$211,862.64 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,107.89 |
| 220 Social Security Contributions | | | | 15,867.44 |
| 230 PSERS Retirement Contributions | | | | 74,526.68 |
| 260 Workers' Compensation | | | | 1,444.90 |
| 270 Group Insurance – Self-Insurance | | | | 30,347.40 |
| 291 Other Retirement Plans | | | | 2,300.00 |
| 299 All Other Employee Benefits | | | | 25,599.60 |
| Total Personnel Services – Employee Benefits | | | | \$153,193.91 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 467.64 |
| Total Purchased Professional and Technical Services | | | | \$467.64 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 125.14 |
| Total Other Purchased Services | | | | \$125.14 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,256.03 |
| 630 Food | | | | 11,903.69 |
| Total Supplies | | | | \$13,159.72 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 603.50 |
| Total Other Objects | | | | \$603.50 |
| Total 2831 Supervision of Staff Services | | | | \$379,412.55 |

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General Fund (10)

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2832 Recruitment and Placement Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 23,955.90 |
| Total Supplies | | | | \$23,955.90 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 544.00 |
| Total Other Objects | | | | \$544.00 |
| Total 2832 Recruitment and Placement Services | | | | \$24,499.90 |

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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 | | | | 8,439.00 |
| Total Personnel Services – Employee Benefits | | | | \$8,439.00 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | | | 8,352.00 | 23,909.44 |
| Total Purchased Professional and Technical Services | | | \$8,352.00 | \$23,909.44 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | 1,289.56 | 5,744.48 |
| Total Other Purchased Services | | | \$1,289.56 | \$5,744.48 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | \$9,641.56 | \$38,092.92 |

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

7,467.18

Total Supplies

\$7,467.18

800 Other Objects

810 Dues and Fees

1,376.50

Total Other Objects

\$1,376.50

Total 2835 Health Services

\$8,843.68

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REVISED SUBMISSION

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 | | | | 1,548.00 |
| Total Personnel Services – Employee Benefits | | | | \$1,548.00 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | | | 970.00 | 13,334.40 |
| Total Purchased Professional and Technical Services | | | \$970.00 | \$13,334.40 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 4,073.02 |
| Total Other Purchased Services | | | | \$4,073.02 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | \$970.00 | \$18,955.42 |

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General Fund (10)

| 2900 Other Support Services | Elementary | Secondary | Federal | Total |
|-------------------------------------|------------|-----------|-------------|-------------|
| 500 <u>Other Purchased Services</u> | | | | |
| 595 IU Payments By Withholding | | | | 26,984.90 |
| Total Other Purchased Services | | | | \$26,984.90 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | 10,000.00 | 10,000.00 |
| Total Supplies | | | \$10,000.00 | \$10,000.00 |
| Total 2900 Other Support Services | | | \$10,000.00 | \$36,984.90 |

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

| | | | | |
|---|--|--|-------------|-------------|
| 500 <u>Other Purchased Services</u> | | | | |
| 595 IU Payments By Withholding | | | | 26,984.90 |
| Total Other Purchased Services | | | | \$26,984.90 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | 10,000.00 | 10,000.00 |
| Total Supplies | | | \$10,000.00 | \$10,000.00 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | \$10,000.00 | \$36,984.90 |

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REVISED SUBMISSION

General Fund (10)

| 3000 Operation of Non-Instructional Services | | Total |
|---|--|----------------|
| 100 | <u>Personnel Services – Salaries</u> | |
| 100 | Personnel Services – Salaries | 546,755.43 |
| Total Personnel Services – Salaries | | \$546,755.43 |
| 200 | <u>Personnel Services – Employee Benefits</u> | |
| 210 | Group Insurance – Contracted Provider | 3,447.12 |
| 220 | Social Security Contributions | 42,059.62 |
| 230 | PSERS Retirement Contributions | 171,781.42 |
| 260 | Workers' Compensation | 963.26 |
| 270 | Group Insurance – Self-Insurance | 43,836.24 |
| 291 | Other Retirement Plans | 13,951.52 |
| Total Personnel Services – Employee Benefits | | \$276,039.18 |
| 300 | <u>Purchased Professional and Technical Services</u> | |
| 330 | Other Professional Services | 66,726.00 |
| 350 | Security / Safety Services | 9,629.28 |
| 390 | Other Purchased Professional and Technical Services | 50,219.50 |
| Total Purchased Professional and Technical Services | | \$126,574.78 |
| 400 | <u>Purchased Property Services</u> | |
| 410 | Cleaning Services | 3,770.12 |
| 430 | Repairs and Maintenance Services | 24,126.65 |
| 440 | Rentals | 2,587.50 |
| Total Purchased Property Services | | \$30,484.27 |
| 500 | <u>Other Purchased Services</u> | |
| 510 | Student Transportation Services | 88,353.68 |
| 580 | Travel | 4,636.81 |
| Total Other Purchased Services | | \$92,990.49 |
| 600 | <u>Supplies</u> | |
| 610 | General Supplies | 111,042.31 |
| 650 | Supplies & Fees – Technology Related | 11,399.87 |
| Total Supplies | | \$122,442.18 |
| 800 | <u>Other Objects</u> | |
| 810 | Dues and Fees | 36,099.99 |
| Total Other Objects | | \$36,099.99 |
| Total 3000 Operation of Non-Instructional Services | | \$1,231,386.32 |

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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 | | | | 545,237.14 |
| Total Personnel Services – Salaries | | | | \$545,237.14 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,447.12 |
| 220 Social Security Contributions | | | | 41,403.98 |
| 230 PSERS Retirement Contributions | | | | 171,781.42 |
| 260 Workers' Compensation | | | | 963.26 |
| 270 Group Insurance – Self-Insurance | | | | 43,836.24 |
| 291 Other Retirement Plans | | | | 13,951.52 |
| Total Personnel Services – Employee Benefits | | | | \$275,383.54 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 66,726.00 |
| 350 Security / Safety Services | | | | 9,629.28 |
| 390 Other Purchased Professional and Technical Services | | | | 50,219.50 |
| Total Purchased Professional and Technical Services | | | | \$126,574.78 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 3,770.12 |
| 430 Repairs and Maintenance Services | | | | 24,126.65 |
| Total Purchased Property Services | | | | \$27,896.77 |
| 500 <u>Other Purchased Services</u> | | | | |
| 510 Student Transportation Services | | | | 88,353.68 |
| 580 Travel | | | | 4,636.81 |
| Total Other Purchased Services | | | | \$92,990.49 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 108,850.31 |
| 650 Supplies & Fees – Technology Related | | | | 11,399.87 |
| Total Supplies | | | | \$120,250.18 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 29,047.88 |
| Total Other Objects | | | | \$29,047.88 |
| Total 3200 Student Activities | | | | \$1,217,380.78 |

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General Fund (10)

| 3300 Community Services | Elementary | Secondary | Federal | Total |
|---|------------|-----------|------------|-------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 1,518.29 |
| Total Personnel Services – Salaries | | | | \$1,518.29 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 655.64 |
| Total Personnel Services – Employee Benefits | | | | \$655.64 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | 2,587.50 | 2,587.50 |
| Total Purchased Property Services | | | \$2,587.50 | \$2,587.50 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | 2,192.00 | 2,192.00 |
| Total Supplies | | | \$2,192.00 | \$2,192.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 7,052.11 |
| Total Other Objects | | | | \$7,052.11 |
| Total 3300 Community Services | | | \$4,779.50 | \$14,005.54 |

General Fund (10)

| | | <u>Total</u> |
|---|--|---------------------|
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| 400 <u>Purchased Property Services</u> | | |
| 430 Repairs and Maintenance Services | | 62,324.00 |
| 450 Construction Services | | 5,290.00 |
| Total Purchased Property Services | | \$67,614.00 |
| 700 <u>Property</u> | | |
| 752 Capital Equipment – Original and Additional | | 151,463.69 |
| Total Property | | \$151,463.69 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services | | \$219,077.69 |

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General Fund (10)

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| 4600 Existing Building Improvement Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 62,324.00 |
| 450 Construction Services | | | | 5,290.00 |
| Total Purchased Property Services | | | | \$67,614.00 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 151,463.69 |
| Total Property | | | | \$151,463.69 |
| Total 4600 Existing Building Improvement Services | | | | \$219,077.69 |

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

| | |
|--------------------------------------|------------|
| 830 Interest | 11,480.00 |
| 880 Refunds of Prior Years' Receipts | 126,206.00 |

| | |
|----------------------------|---------------------|
| Total Other Objects | \$137,686.00 |
|----------------------------|---------------------|

900 Other Uses of Funds

| | |
|--|--------------|
| 910 Redemption of Principal | 116,503.44 |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | 935,660.64 |
| 939 Other Fund Transfers | 4,469,895.00 |

| | |
|----------------------------------|-----------------------|
| Total Other Uses of Funds | \$5,522,059.08 |
|----------------------------------|-----------------------|

| | |
|---|-----------------------|
| Total 5000 Other Expenditures and Financing Uses | \$5,659,745.08 |
|---|-----------------------|

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REVISED SUBMISSION

General Fund (10)

| 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 800 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 11,480.00 |
| 880 Refunds of Prior Years' Receipts | | | | 126,206.00 |
| Total Other Objects | | | | \$137,686.00 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 116,503.44 |
| Total Other Uses of Funds | | | | \$116,503.44 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$254,189.44 |

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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 | | | | 126,206.00 |
| Total Other Objects | | | | \$126,206.00 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$126,206.00 |

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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 | | | | 11,480.00 |
| Total Other Objects | | | | \$11,480.00 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 116,503.44 |
| Total Other Uses of Funds | | | | \$116,503.44 |
| Total 5140 Leases and Other Right-to-Use Arrangements | | | | \$127,983.44 |

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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 | | | | 935,660.64 |
| 939 Other Fund Transfers | | | | 4,469,895.00 |
| Total Other Uses of Funds | | | | \$5,405,555.64 |
| Total 5200 Interfund Transfers – Out | | | | \$5,405,555.64 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 5230 Capital Projects Fund Transfers | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u> | | | | |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | | 935,660.64 |
| Total Other Uses of Funds | | | | \$935,660.64 |
| Total 5230 Capital Projects Fund Transfers | | | | \$935,660.64 |

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REVISED SUBMISSION

General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|----------------|
| 5240 Debt Service Fund Transfers | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u> | | | | |
| 939 Other Fund Transfers | | | | 4,469,895.00 |
| Total Other Uses of Funds | | | | \$4,469,895.00 |
| Total 5240 Debt Service Fund Transfers | | | | \$4,469,895.00 |

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REVISED SUBMISSION

| | | |
|--|--|--------------|
| Capital Reserve Fund - § 1431 (32) | | |
| 2000 Support Services | | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | |
| 430 Repairs and Maintenance Services | | 170,405.53 |
| 450 Construction Services | | 12,060.00 |
| Total Purchased Property Services | | \$182,465.53 |
| Total 2000 Support Services | | \$182,465.53 |

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REVISED SUBMISSION

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| Capital Reserve Fund - § 1431 (32) | | | | |
| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 170,405.53 |
| 450 Construction Services | | | | 12,060.00 |
| Total Purchased Property Services | | | | \$182,465.53 |
| Total 2600 Operation and Maintenance of Plant Services | | | | \$182,465.53 |

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| | | | | |
|---|-------------------|------------------|----------------|--------------|
| Capital Reserve Fund - § 1431 (32) | | | | |
| 2660 Safety and Security Services | | | | |
| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | | | |
| 450 Construction Services | | | | 12,060.00 |
| Total Purchased Property Services | | | | \$12,060.00 |
| Total 2660 Safety and Security Services | | | | \$12,060.00 |

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

170,405.53

| | | | | |
|--|--|--|--|--------------|
| Total Purchased Property Services | | | | \$170,405.53 |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | \$170,405.53 |

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

| | |
|---------------------------------|------------|
| 330 Other Professional Services | 430,920.59 |
|---------------------------------|------------|

| | |
|---|--------------|
| Total Purchased Professional and Technical Services | \$430,920.59 |
|---|--------------|

400 Purchased Property Services

| | |
|---------------------------------------|-----------|
| 450 Construction Services | 93,134.75 |
| 490 Other Purchased Property Services | 10,650.00 |

| | |
|-----------------------------------|--------------|
| Total Purchased Property Services | \$103,784.75 |
|-----------------------------------|--------------|

| | |
|--|--------------|
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$534,705.34 |
|--|--------------|

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REVISED SUBMISSION

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| Capital Reserve Fund - § 1431 (32) | | | | |
| 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 | | | | 430,920.59 |
| Total Purchased Professional and Technical Services | | | | \$430,920.59 |
| Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements | | | | \$430,920.59 |

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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> | | | | |
| 450 Construction Services | | | | 93,134.75 |
| 490 Other Purchased Property Services | | | | 10,650.00 |
| Total Purchased Property Services | | | | \$103,784.75 |
| Total 4600 Existing Building Improvement Services | | | | \$103,784.75 |

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

| | |
|--|----------------|
| 800 <u>Other Objects</u> | |
| 830 Interest | 1,404,895.00 |
| Total Other Objects | \$1,404,895.00 |
| 900 <u>Other Uses of Funds</u> | |
| 910 Redemption of Principal | 3,065,000.00 |
| Total Other Uses of Funds | \$3,065,000.00 |
| Total 5000 Other Expenditures and Financing Uses | \$4,469,895.00 |

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REVISED SUBMISSION

Debt Service Fund (40)

| 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 | | | | 1,404,895.00 |
| Total Other Objects | | | | \$1,404,895.00 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 3,065,000.00 |
| Total Other Uses of Funds | | | | \$3,065,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$4,469,895.00 |

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REVISED SUBMISSION

Debt Service Fund (40)

| 5110 Debt Service | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--------------------------------|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 1,404,895.00 |
| Total Other Objects | | | | \$1,404,895.00 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 3,065,000.00 |
| Total Other Uses of Funds | | | | \$3,065,000.00 |
| Total 5110 Debt Service | | | | \$4,469,895.00 |

| | <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 | 32,669,404.80 | | | | |
| 1200 Special Programs - Elementary / Secondary | 11,966,202.34 | | | | |
| 1300 Vocational Education | 2,012,757.24 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 395,048.75 | | | | |
| 1500 Nonpublic School Programs | 26,240.29 | | | | |
| 1800 Pre-Kindergarten | 10,800.00 | | | | |
| Total Instruction | \$47,080,453.42 | | | | |
| 2000 <u>Support Services</u> | | | | | |
| 2100 Support Services - Students | 3,056,022.45 | | | | |
| 2200 Support Services - Instructional Staff | 1,132,746.87 | | | | |
| 2300 Support Services - Administration | 3,707,772.81 | | | | |
| 2400 Support Services - Pupil Health | 841,928.25 | | | | |
| 2500 Support Services - Business | 1,014,407.98 | | | | |
| 2600 Operation and Maintenance of Plant Services | 5,707,398.84 | | | | |
| 2700 Student Transportation Services | 2,803,036.91 | | | | |
| 2800 Support Services - Central | 1,951,578.64 | | | | |
| 2900 Other Support Services | 36,984.90 | | | | |
| Total Support Services | \$20,251,877.65 | | | | |
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3200 Student Activities | 1,217,380.78 | | | | |
| 3300 Community Services | 14,005.54 | | | | |
| Total Operation of Non-Instructional Services | \$1,231,386.32 | | | | |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | | | | |
| 4600 Existing Building Improvement Services | 219,077.69 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$219,077.69 | | | | |
| 5000 <u>Other Expenditures and Financing Uses</u> | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 254,189.44 | | | | |
| 5200 Interfund Transfers - Out | 5,405,555.64 | | | | |
| Total Other Expenditures and Financing Uses | \$5,659,745.08 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$74,442,540.16 | | | | |

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| | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|--|---------------------------------------|-----------------------------------|--|-------------------------|----------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | |
| 1200 Special Programs - Elementary / Secondary | | | | | |
| 1300 Vocational Education | | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | |
| 1500 Nonpublic School Programs | | | | | |
| 1800 Pre-Kindergarten | | | | | |
| Total Instruction | | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | |
| 2200 Support Services - Instructional Staff | | | | | |
| 2300 Support Services - Administration | | | | | |
| 2400 Support Services - Pupil Health | | | | | |
| 2500 Support Services - Business | | | | | |
| 2600 Operation and Maintenance of Plant Services | | | 182,465.53 | | |
| 2700 Student Transportation Services | | | | | |
| 2800 Support Services - Central | | | | | |
| 2900 Other Support Services | | | | | |
| Total Support Services | | | \$182,465.53 | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | |
| 3300 Community Services | | | | | |
| Total Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | | 430,920.59 | | |
| 4600 Existing Building Improvement Services | | | 103,784.75 | | |
| Total Facilities Acquisition, Construction and Improvement Services | | | \$534,705.34 | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | 4,469,895.00 | |
| 5200 Interfund Transfers - Out | | | | | |
| Total Other Expenditures and Financing Uses | | | | \$4,469,895.00 | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | | \$717,170.87 | \$4,469,895.00 | |

| <u>Total</u> | |
|--|------------------------|
| 1000 <u>Instruction</u> | |
| 1100 Regular Programs - Elementary / Secondary | 32,669,404.80 |
| 1200 Special Programs - Elementary / Secondary | 11,966,202.34 |
| 1300 Vocational Education | 2,012,757.24 |
| 1400 Other Instructional Programs - Elementary / Secondary | 395,048.75 |
| 1500 Nonpublic School Programs | 26,240.29 |
| 1800 Pre-Kindergarten | 10,800.00 |
| Total Instruction | \$47,080,453.42 |
| 2000 <u>Support Services</u> | |
| 2100 Support Services - Students | 3,056,022.45 |
| 2200 Support Services - Instructional Staff | 1,132,746.87 |
| 2300 Support Services - Administration | 3,707,772.81 |
| 2400 Support Services - Pupil Health | 841,928.25 |
| 2500 Support Services - Business | 1,014,407.98 |
| 2600 Operation and Maintenance of Plant Services | 5,889,864.37 |
| 2700 Student Transportation Services | 2,803,036.91 |
| 2800 Support Services - Central | 1,951,578.64 |
| 2900 Other Support Services | 36,984.90 |
| Total Support Services | \$20,434,343.18 |
| 3000 <u>Operation of Non-Instructional Services</u> | |
| 3200 Student Activities | 1,217,380.78 |
| 3300 Community Services | 14,005.54 |
| Total Operation of Non-Instructional Services | \$1,231,386.32 |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | 430,920.59 |
| 4600 Existing Building Improvement Services | 322,862.44 |
| Total Facilities Acquisition, Construction and Improvement Services | \$753,783.03 |
| 5000 <u>Other Expenditures and Financing Uses</u> | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 4,724,084.44 |
| 5200 Interfund Transfers - Out | 5,405,555.64 |
| Total Other Expenditures and Financing Uses | \$10,129,640.08 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$79,629,606.03 |

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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 | 29,245,896.40 |
| | Total Federally Funded salaries subject to PSERS withholding | 1,501,099.94 |
| | | |

Title I Expenditure Data

| Amount | Description | Amount |
|--------|---|---------------------|
| | Expenditures Funded with Current Title I Funds | 490,954.60 |
| | Expenditures Funded with Carry over Title I Funds | |
| | | |
| | Total Title I Expenditure Data | \$490,954.60 |

Title IV Revenue Data

| Amount | Description | Amount |
|--------|---|-----------|
| | Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 40,674.00 |
| | Revenue from Title IV-B: 21st Century Community Learning Centers | |
| | | |

Title V Revenue Data

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

| | | |
|-----|--|---------------|
| 1 . | <u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below. | 11,966,202.34 |
| 2 . | <u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below. | 1,709,130.83 |
| 2A. | <u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 534,083.94 |
| 2B. | <u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 194,959.08 |
| 2C. | <u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 404,767.38 |
| 3. | <u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below. | |
| 4. | <u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below. | 213,041.64 |

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|--------------------------|--|----------------|----------------|----------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | 275,873.73 | 123,943.27 | 399,817.00 |
| | 215 Eye Care Insurance | 36,210.37 | 16,268.42 | 52,478.79 |
| | 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 | \$312,084.10 | \$140,211.69 | \$452,295.79 |
| 50 Enterprise Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | 2,627.52 | 2,627.52 |
| | 215 Eye Care Insurance | | 663.84 | 663.84 |
| | 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 | | \$3,291.36 | \$3,291.36 |
| 60 Internal Service Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 3,496,000.00 | 1,570,666.00 | 5,066,666.00 |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | 931,532.00 | 418,515.00 | 1,350,047.00 |
| | FUND TOTAL | \$4,427,532.00 | \$1,989,181.00 | \$6,416,713.00 |
| Total of All Funds | | \$4,739,616.10 | \$2,132,684.05 | \$6,872,300.15 |

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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 | 322,808.00 | 1,695,295.00 | 2,018,103.00 | 355,674.22 | 1,676,749.87 | 2,032,424.09 |
| 2140 Psychological Services | 82,533.00 | 411,675.00 | 494,208.00 | 80,606.04 | 379,999.91 | 460,605.95 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 27,495.00 | 137,144.98 | 164,639.98 | 29,016.40 | 136,791.59 | 165,807.99 |
| 2260 Instruction and Curriculum Development Services | | | | | 192,132.84 | 192,132.84 |
| 2350 Legal and Accounting Services | 4,609.00 | 22,989.85 | 27,598.85 | 14,500.00 | 31,965.10 | 46,465.10 |
| 2420 Medical Services | 352.00 | 454.00 | 806.00 | 109.73 | 517.27 | 627.00 |
| 2440 Nursing Services | 148,156.00 | 739,008.00 | 887,164.00 | 146,078.52 | 688,655.87 | 834,734.39 |
| 2700 Student Transportation Services | 412,490.00 | 2,057,510.00 | 2,470,000.00 | 442,518.56 | 2,086,158.93 | 2,528,677.49 |
| Total | \$998,443.00 | \$5,064,076.83 | \$6,062,519.83 | \$1,068,503.47 | \$5,192,971.38 | \$6,261,474.85 |

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Leases, Other Right to Use Arrangements | Extended Term Financing Agreements | Other Long Term Debt/Liabilities | OPEB, Comp Abs, Net Pension Liab | Total |
|---|-------------------------|--------------------------------------|-----------------------------------|---|--|-------------------------------------|-------------------------------------|----------------|
| 1. Debt at Beginning of Fiscal Year | | 50,830,000.00 | | 378,982.00 | | | 94,742,601.00 | 145,951,583.00 |
| 2. Additional Debt Incurred During Year | | | | 416,815.00 | | | 5,729,688.00 | 6,146,503.00 |
| 3. Retirements and Repayments | | 3,065,000.00 | | 116,503.00 | | | 7,999,792.00 | 11,181,295.00 |
| 4. Debt at End of Fiscal Year | | 47,765,000.00 | | 679,294.00 | | | 92,472,497.00 | 140,916,791.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 47,765,000.00 | | 679,294.00 | | | 92,472,497.00 | 140,916,791.00 |
| 7. Current Portion P&I - Due within 1 year | | 4,571,854.00 | | 117,004.00 | | | | 4,688,858.00 |
| 8. Interest Paid during current fiscal year | | 1,404,895.00 | | | | | | 1,404,895.00 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Leases, Other Right to Use Arrangements | Extended Term Financing Agreements | Other Long Term Debt/Liabilities | OPEB, Comp Abs, Net Pension Liab | Total |
|---|-------------------------|--------------------------------------|-----------------------------------|---|--|-------------------------------------|-------------------------------------|------------|
| 1. Debt at Beginning of Fiscal Year | | | | | | | 968,406.00 | 968,406.00 |
| 2. Additional Debt Incurred During Year | | | | | | | | |
| 3. Retirements and Repayments | | | | | | | 74,179.00 | 74,179.00 |
| 4. Debt at End of Fiscal Year | | | | | | | 894,227.00 | 894,227.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | | 894,227.00 | 894,227.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |
| 8. Interest Paid during current fiscal year | | | | | | | | |

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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|--|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | | | | | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | 3,065,000.00 | | 1,404,895.00 | 4,469,895.00 | |
| 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 | 116,503.44 | | 11,480.00 | 127,983.44 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$3,181,503.44 | | \$1,416,375.00 | \$4,597,878.44 | |

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

| | | |
|---|--|--|
| Total Debt Payments - Proprietary Funds | | |
|---|--|--|

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Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|--|------------------------------|----------------------------------|----------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| General Obligation Bonds/Notes – CIB | 02/2022 | 9,605,000.00 | | 170,000.00 | 9,435,000.00 | 487,000.00 | 216,000.00 |
| General Obligation Bonds/Notes – CIB | 12/2021 | 5,100,000.00 | | 100,000.00 | 5,000,000.00 | 233,850.00 | 144,475.00 |
| General Obligation Bonds/Notes – CIB | 12/2021 | 4,315,000.00 | | 540,000.00 | 3,775,000.00 | 667,825.00 | 120,025.00 |
| General Obligation Bonds/Notes – CIB | 07/2020 | 9,485,000.00 | | 555,000.00 | 8,930,000.00 | 1,406,925.00 | 227,325.00 |
| General Obligation Bonds/Notes – CIB | 08/2020 | 7,490,000.00 | | 745,000.00 | 6,745,000.00 | 209,025.00 | 174,175.00 |
| General Obligation Bonds/Notes – CIB | 08/2019 | 5,770,000.00 | | 950,000.00 | 4,820,000.00 | 1,216,800.00 | 177,400.00 |
| General Obligation Bonds/Notes – CIB | 09/2019 | 9,065,000.00 | | 5,000.00 | 9,060,000.00 | 350,429.00 | 345,495.00 |
| Leases and Other Right to Use Arrangements | | 378,982.00 | 416,815.00 | 116,503.00 | 679,294.00 | 117,004.00 | |
| Compensated Absences | | 1,612,620.00 | 537,094.00 | | 2,149,714.00 | | |
| Net Pension Liability | | 90,072,000.00 | | 5,697,000.00 | 84,375,000.00 | | |
| Other Post-Employment Benefits (OPEB) | | 3,057,981.00 | 5,192,594.00 | 2,302,792.00 | 5,947,783.00 | | |
| Totals for Debt Entered: | | \$145,951,583.00 | \$6,146,503.00 | \$11,181,295.00 | \$140,916,791.00 | \$4,688,858.00 | \$1,404,895.00 |

Bond Details
Proprietary Funds

| 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 | | |
| Net Pension Liability | | 910,000.00 | | 58,000.00 | 852,000.00 | | |
| Other Post-Employment Benefits (OPEB) | | 58,406.00 | | 16,179.00 | 42,227.00 | | |
| Totals for Debt Entered: | | \$968,406.00 | | \$74,179.00 | \$894,227.00 | | |

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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 | 4,245,415.12 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 141,205.80 |
| Section 1 Total | \$4,386,620.92 |

| 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 | | 141,205.80 | 141,205.80 |
| 3 Juveniles Incarcerated in Adult Facilities | | | |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | 35,866.98 | 63,159.52 | 99,026.50 |
| 6 Brick and Mortar Charter Schools | | | |
| 7 Cyber Charter Schools | 1,077,924.22 | 897,324.57 | 1,975,248.79 |
| 8 Career and Technology Centers | 1,311,744.94 | | 1,311,744.94 |
| 9 Approved Private Schools | 120,087.20 | 661,897.31 | 781,984.51 |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | 10,621.17 | | 10,621.17 |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 66,789.21 | | 66,789.21 |
| Section 2 Total | \$2,623,033.72 | \$1,763,587.20 | \$4,386,620.92 |

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Food Service / Cafeteria Operations Fund (51)

| 3000 Operation of Non-Instructional Services | | Total |
|--|---|----------------|
| 100 | <u>Personnel Services – Salaries</u> | |
| 100 | Personnel Services – Salaries | 209,794.76 |
| Total Personnel Services – Salaries | | \$209,794.76 |
| 200 | <u>Personnel Services – Employee Benefits</u> | |
| 210 | Group Insurance – Contracted Provider | 3,813.12 |
| 220 | Social Security Contributions | 15,853.71 |
| 230 | PSERS Retirement Contributions | 31,030.69 |
| 270 | Group Insurance – Self-Insurance | 61,346.76 |
| 280 | Other Post-Employment Benefits (OPEB) | (1,049.00) |
| Total Personnel Services – Employee Benefits | | \$110,995.28 |
| 400 | <u>Purchased Property Services</u> | |
| 430 | Repairs and Maintenance Services | 33,765.77 |
| Total Purchased Property Services | | \$33,765.77 |
| 500 | <u>Other Purchased Services</u> | |
| 530 | Communications | 1,817.10 |
| 570 | Food Service Management | 1,313,902.72 |
| 580 | Travel | 359.91 |
| Total Other Purchased Services | | \$1,316,079.73 |
| 600 | <u>Supplies</u> | |
| 610 | General Supplies | 7,460.36 |
| 630 | Food | 109,346.95 |
| 650 | Supplies & Fees – Technology Related | 15,100.69 |
| Total Supplies | | \$131,908.00 |
| 700 | <u>Property</u> | |
| 740 | Depreciation | 403.69 |
| Total Property | | \$403.69 |
| Total 3000 Operation of Non-Instructional Services | | \$1,802,947.23 |

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

| 3100 Food Services | Elementary | Secondary | Federal | Total |
|---|------------|-----------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 209,794.76 |
| Total Personnel Services – Salaries | | | | \$209,794.76 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,813.12 |
| 220 Social Security Contributions | | | | 15,853.71 |
| 230 PSERS Retirement Contributions | | | | 31,030.69 |
| 270 Group Insurance – Self-Insurance | | | | 61,346.76 |
| 280 Other Post-Employment Benefits (OPEB) | | | | (1,049.00) |
| Total Personnel Services – Employee Benefits | | | | \$110,995.28 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 33,765.77 |
| Total Purchased Property Services | | | | \$33,765.77 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 1,817.10 |
| 570 Food Service Management | | | 1,011,957.43 | 1,313,902.72 |
| 580 Travel | | | | 359.91 |
| Total Other Purchased Services | | | \$1,011,957.43 | \$1,316,079.73 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 7,460.36 |
| 630 Food | | | | 109,346.95 |
| 650 Supplies & Fees – Technology Related | | | | 15,100.69 |
| Total Supplies | | | | \$131,908.00 |
| 700 <u>Property</u> | | | | |
| 740 Depreciation | | | | 403.69 |
| Total Property | | | | \$403.69 |
| Total 3100 Food Services | | | \$1,011,957.43 | \$1,802,947.23 |

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REVISED SUBMISSION

Internal Service Fund (60)

2000 Support Services

Total

| | | |
|--|---|----------------|
| 200 | <u>Personnel Services – Employee Benefits</u> | |
| 270 | Group Insurance – Self-Insurance | 6,416,713.44 |
| 292 | Health Savings Accounts | 616,685.33 |
| Total Personnel Services – Employee Benefits | | \$7,033,398.77 |
| Total 2000 Support Services | | \$7,033,398.77 |

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REVISED SUBMISSION

| | | | | |
|---|-------------------|------------------|----------------|----------------|
| Internal Service Fund (60) | | | | |
| 2900 Other Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 270 Group Insurance – Self-Insurance | | | | 6,416,713.44 |
| 292 Health Savings Accounts | | | | 616,685.33 |
| Total Personnel Services – Employee Benefits | | | | \$7,033,398.77 |
| Total 2900 Other Support Services | | | | \$7,033,398.77 |

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REVISED SUBMISSION

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

| | | | | |
|--|--|--|--|-----------------------|
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 270 Group Insurance – Self-Insurance | | | | 6,416,713.44 |
| 292 Health Savings Accounts | | | | 616,685.33 |
| Total Personnel Services – Employee Benefits | | | | \$7,033,398.77 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | | \$7,033,398.77 |

| | <u>Food Service(51)</u> | <u>Child Care Operations(52)</u> | <u>Other Enterprise(58)</u> | <u>Internal Service(60)</u> | <u>Total</u> |
|---|-------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| 2000 <u>Support Services</u> | | | | | |
| 2900 Other Support Services | | | | 7,033,398.77 | 7,033,398.77 |
| Total Support Services | | | | \$7,033,398.77 | \$7,033,398.77 |
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3100 Food Services | 1,802,947.23 | | | | 1,802,947.23 |
| Total Operation of Non-Instructional Services | \$1,802,947.23 | | | | \$1,802,947.23 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,802,947.23 | | | \$7,033,398.77 | \$8,836,346.00 |

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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 | | | | | | | | | | |
| | Bainbridge El Sch | 2555 | 2,164,001.18 | 393,342.56 | 930,263.43 | 169,090.57 | 173,444.64 | 34,045.79 | 3,864,188.17 | |
| | Bear Creek School | 8190 | 7,441,617.45 | 1,022,250.92 | 3,199,011.46 | 439,446.46 | 385,432.49 | 75,657.30 | 12,563,416.08 | |
| | East High Street El Sch | 2561 | 5,245,089.32 | 1,327,557.68 | 2,254,765.31 | 570,692.09 | 863,330.97 | 127,198.84 | 10,388,634.21 | |
| | Elizabethtown Area MS | 6862 | 7,254,901.23 | 1,444,814.09 | 3,118,745.67 | 621,098.42 | 448,452.35 | 134,449.32 | 13,022,461.08 | |
| | Elizabethtown Area SHS | 2562 | 10,583,328.95 | 2,605,049.16 | 4,549,574.17 | 1,119,861.67 | 595,582.81 | 203,959.50 | 19,657,356.26 | |
| Total | | | 32,688,938.13 | 6,793,014.41 | 14,052,360.04 | 2,920,189.21 | 2,466,243.26 | 575,310.75 | 59,496,055.80 | |