

LEA Name : Whitehall-Coplay SD
Address : 2932 Zephyr Blvd
Whitehall , PA 18052

REVISED SUBMISSION

County : Lehigh
AUN Number : 121397803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

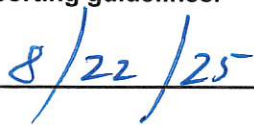
Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



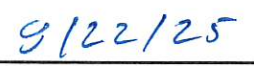
Chief School Administrator Signature



Date



Board Secretary Signature



Date

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

Contact Person E-mail Address

(610)439-1431

Ext :1025

Contact Person Telephone Number

(610)435-0124

Contact Person Fax Number

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

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

REVISED SUBMISSION

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

Contact Person E-mail Address

(610)439-1431

Ext :1025

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Val Number	Description	Justification
10150	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 a brief explanation of the interfund reimbursement which includes confirmation that the associated expenditure(s) has also been properly reported in Fund 32. NAG Fund 32, Line 0400: \$63,495.00	Checks were written from the General Fund for payments made from the Capital Projects Fund. This represents the amount owed to the General Fund as of June 30, 2024.
12201	REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 27, Beg Fund Bal: \$185,266.00 PY Ending Fund Balance: \$0.00	PY Fund 21 and 27 were combined into Fund 21, with a fund balance of \$223,564. This year, the Scholarship Fund was coded properly to Fund 27. Therefore, Fund 21 should have a PY ending FB of \$38,298, and Fund 27 a PY ending FB of \$185,266.
12210	REG - Fund 21: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 21, Beg Fund Bal: \$38,298.00 PY Ending Fund Balance: \$223,565.00	PY Fund 21 and 27 were combined into Fund 21, with a fund balance of \$223,564. This year, the Scholarship Fund was coded properly to Fund 27. Therefore, Fund 21 should have a PY ending FB of \$38,298, and Fund 27 a PY ending FB of \$185,266.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$63,134.41	Due to the increase in interest earned from invested funds, this is the correct amount.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The bond was issued in April 2024. No interest payments were made during the fiscal year 2023-24.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$36,107.89 Prior Year SESS Schedule 2160: \$16,898.14	The district added three additional social worker positions.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$22,958.00 Prior Year SESS Schedule 2350: \$9,296.00	The legal fees for special education have increased in the current fiscal year, 2023-24.

50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	The prior year's amount was not correct.
	SESS Schedule 2700: \$1,543,830.67	
	Prior Year SESS Schedule 2700: \$955,517.55	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,709,658	34,930	323		
0110 Investments	104,671		190,539		
0120 Taxes Receivable	2,441,217				
0130 Due From Other Funds	1,116,770	740			
0141 Due From Other Governments	5,436,324				
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	153,973				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	424,737				
0190 Other Current Assets					
Total Assets	\$22,387,350	\$35,670	\$190,862		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$22,387,350	\$35,670	\$190,862		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		732,742	11,768,290		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
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			\$732,742	\$11,768,290		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$732,742	\$11,768,290		

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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	25,245,943	
0110 Investments	295,210	
0120 Taxes Receivable	2,441,217	
0130 Due From Other Funds	1,117,510	
0141 Due From Other Governments	5,436,324	
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	153,973	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	424,737	
0190 Other Current Assets		
Total Assets	\$35,114,914	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$35,114,914	

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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	31,465	551			
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,405,755	86	199		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	8,201,784				
0462	Payroll Deductions and Withholding	430,016				
0480	Unearned Revenues					
0490	Other Current Liabilities	26,987				
Total Liabilities		\$10,096,007	\$637	\$199		
0950	Deferred Inflows of Resources	1,392,638				
Fund Balances						
0810	Nonspendable Fund Balance	424,737				
0820	Restricted Fund Balance		35,033	190,663		
0830	Committed Fund Balance					
0840	Assigned Fund Balance	3,255,156				
0850	Unassigned Fund Balance	7,218,812				
Total Fund Balances		\$10,898,705	\$35,033	\$190,663		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,387,350	\$35,670	\$190,862		

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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			63,495	1,026,212		
0411	Due to Other Governments						
0412	Due to Primary Government						
0413	Due to Component Unit						
0420	Accounts Payable				724,857		
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				\$63,495	\$1,751,069		
0950	Deferred Inflows of Resources						
Fund Balances							
0810	Nonspendable Fund Balance						
0820	Restricted Fund Balance			669,247	10,017,221		
0830	Committed Fund Balance						
0840	Assigned Fund Balance						
0850	Unassigned Fund Balance						
Total Fund Balances				\$669,247	\$10,017,221		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$732,742	\$11,768,290		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,121,723
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,130,897
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		8,201,784
0462 Payroll Deductions and Withholding		430,016
0480 Unearned Revenues		
0490 Other Current Liabilities		26,987
Total Liabilities		\$11,911,407
0950 Deferred Inflows of Resources		1,392,638
Fund Balances		
0810 Nonspendable Fund Balance		424,737
0820 Restricted Fund Balance		10,912,164
0830 Committed Fund Balance		
0840 Assigned Fund Balance		3,255,156
0850 Unassigned Fund Balance		7,218,812
Total Fund Balances		\$21,810,869
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$35,114,914

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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	58,705,716	20,593	63,946		
7000	Revenue from State Sources	28,984,341				
8000	Revenue from Federal Sources	4,492,160				
Total Revenues		\$92,182,217	\$20,593	\$63,946		
Expenditures						
1000	Instruction	57,865,882				
2000	Support Services	25,999,976				
3000	Operation of Non-Instructional Services	1,490,744	23,858	58,549		
4000	Facilities Acquisition, Construction and Improvement Services	42,256				
5110	Debt Service	6,785,700				
5130	Refund of Prior Year Revenues / Receipts	290,832				
5140	Leases and Other Right-to-Use Arrangements	272,368				
Total Expenditures		\$92,747,758	\$23,858	\$58,549		
Excess (Deficiency) Of Revenues Over Expenditures		(\$565,541)	(\$3,265)	\$5,397		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	30,461				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	71,304				
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)		\$101,765				

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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		63,134	420,280		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$63,134	\$420,280		
Expenditures						
1000	Instruction					
2000	Support Services			517,936		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		939,948	14,718,771		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$939,948	\$15,236,707		
Excess (Deficiency) Of Revenues Over Expenditures			(\$876,814)	(\$14,816,427)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			19,765,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			226,454		
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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)				\$19,991,454		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	59,273,669
7000	Revenue from State Sources	28,984,341
8000	Revenue from Federal Sources	4,492,160
Total Revenues		\$92,750,170
Expenditures		
1000	Instruction	57,865,882
2000	Support Services	26,517,912
3000	Operation of Non-Instructional Services	1,573,151
4000	Facilities Acquisition, Construction and Improvement Services	15,700,975
5110	Debt Service	6,785,700
5130	Refund of Prior Year Revenues / Receipts	290,832
5140	Leases and Other Right-to-Use Arrangements	272,368
Total Expenditures		\$109,006,820
Excess (Deficiency) Of Revenues Over Expenditures		(\$16,256,650)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	19,765,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	226,454
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	30,461
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	71,304
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)		\$20,093,219

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		(\$463,776)	(\$3,265)	\$5,397		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,362,481	38,298	185,266		
Fund Balance - End Of Year		\$10,898,705	\$35,033	\$190,663		

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>
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			(\$876,814)	\$5,175,027		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,546,061	4,842,194		
Fund Balance - End Of Year			\$669,247	\$10,017,221		

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		\$3,836,569
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,974,300
Fund Balance - End Of Year		\$21,810,869

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	585,876			585,876	
0110	Investments					
0130	Due From Other Funds	30,725			30,725	
0141	Due From Other Governments	3,252			3,252	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	16,688			16,688	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$636,541			\$636,541	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	220,409			220,409	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$220,409			\$220,409	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$856,950			\$856,950	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	27,063			27,063	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,831			25,831	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,661			2,661	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,688			16,688	
0490 Other Current Liabilities	21,398			21,398	
Total Current Liabilities	\$93,641			\$93,641	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	48,882			48,882	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$48,882			\$48,882	
Total Liabilities	\$142,523			\$142,523	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	220,409			220,409	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	494,018			494,018	
Total Net Position	\$714,427			\$714,427	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$856,950			\$856,950	

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	262,412			262,412	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$262,412			\$262,412	
Operating Expenses						
100	Personnel Services – Salaries	833,616			833,616	
200	Personnel Services – Employee Benefits	426,069			426,069	
300	Purchased Professional and Technical Services	11,013			11,013	
400	Purchased Property Services	17,671			17,671	
500	Other Purchased Services	1,715,392			1,715,392	
600	Supplies	191,337			191,337	
740	Depreciation	40,833			40,833	
770	Amortization Expense					
810	Dues and Fees	2,291			2,291	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,238,222			\$3,238,222	
Operating Income (Loss)		(\$2,975,810)			(\$2,975,810)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	16,148			16,148	
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	353,842			353,842	
8000	Revenue from Federal Sources	2,426,002			2,426,002	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,795,992			\$2,795,992	
Income (Loss) Before Contributions And Transfers		(\$179,818)			(\$179,818)	

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	(\$179,818)			(\$179,818)	
0002 Net Position - Beginning of Fiscal Year	894,245			894,245	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$714,427			\$714,427	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	258,039			258,039	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,147,758			1,147,758	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,699,843			1,699,843	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,589,562)			(\$2,589,562)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	353,741			353,741	
0023 Receipts From Federal Sources -8000	2,257,837			2,257,837	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,611,578			\$2,611,578	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(10,511)			(10,511)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$10,511)			(\$10,511)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	16,148			16,148	
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	\$16,148	\$16,148
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	27,653			27,653	
0004 Cash and Cash Equivalents Beginning of Year	558,223			558,223	
Cash and Cash Equivalents at Year End	\$585,876			\$585,876	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,975,810)			(2,975,810)	
Adjustments					
0051 Depreciation and Net Amortization	40,833			40,833	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	168,270			168,270	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,172			3,172	
0055 Advances to Other Funds	138,246			138,246	
0056 (Inc) Dec in Inventories (0170)	52,544			52,544	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	17,047			17,047	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(20,167)			(20,167)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(6,152)			(6,152)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(7,545)			(7,545)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$386,248			\$386,248	
Cash Provided By (Used for) Total	(\$2,589,562)			(\$2,589,562)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust Investment Trust Pension Trust Student Activity Custodial
(71) (72) (73) (81)

Assets And Deferred Outflows Of Resources

Assets				
0100	Cash and Cash Equivalents			164,721
0110	Investments			
0130	Due From Other Funds			551
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$165,272
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$165,272

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Amounts Expressed in Whole Dollars

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

Assets		
0100	Cash and Cash Equivalents	164,721
0110	Investments	
0130	Due From Other Funds	551
0140	Due from Other Governments, Primary Government and Component Units	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
0220	Buildings and Building Improvements (Net)	
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	
Total Assets		\$165,272
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$165,272

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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				153
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				

Total Liabilities					\$153
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0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				165,119
0799	Unrestricted Net Position				

Total Net Position					\$165,119
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Total Liabilities, Deferred Inflows Of Resources And Net Position					\$165,272
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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<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			153
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$153
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			165,119
0799	Unrestricted Net Position			
Total Net Position				\$165,119
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$165,272

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				716		
0092 Other Additions				181,268		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				173,298		
Change In Net Position				\$8,686		
0006 Net Position – Beginning of Fiscal Year				156,433		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$165,119		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	716
0092	Other Additions	181,268
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	173,298
Change In Net Position		\$8,686
0006	Net Position – Beginning of Fiscal Year	156,433
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$165,119

	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	47,654,219.78			47,654,219.78
6112 Interim Real Estate Taxes	79,680.93			79,680.93
6113 Public Utility Realty Taxes	45,209.08			45,209.08
6120 Current Per Capita Taxes, Section 679	66,487.30			66,487.30
6141 Current Act 511 Per Capita Taxes	66,487.30			66,487.30
6143 Current Act 511 Local Services Taxes	63,560.64	15,630.48	15,890.32	63,820.48
6151 Current Act 511 Earned Income Taxes	4,546,096.90	868,233.37	790,516.12	4,468,379.65
6153 Current Act 511 Real Estate Transfer Taxes	586,341.70	59,792.80	46,946.12	573,495.02
6155 Current Act 511 Business Privilege Taxes	1,355,264.92	78,231.47	35,538.07	1,312,571.52
6411 Delinquent Real Estate Taxes	593,676.73	508,089.23	293,378.19	378,965.69
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	71,995.00			71,995.00
6451 Delinquent Act 511 Earned Income Taxes	186,091.88			186,091.88
6455 Delinquent Act 511 Business Privilege Taxes	66,884.65			66,884.65
6500 Earnings on Investments	1,636,308.60			
6700 Revenues from LEA Activities	82,470.48			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	144,897.00			
6832 Federal IDEA Revenue Received as Pass Through	781,526.70			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	81,378.48			
6910 Rentals	181,422.80			
6920 Contributions and Donations from Private Sources	187,352.93			
6942 Summer School Tuition	4,108.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	154,663.70			
6991 Refunds of a Prior Year Expenditure	30,227.71			
6999 Other Revenues Not Specified Above	39,362.74			
TOTAL Revenue from Local Sources	\$58,705,715.95	\$1,529,977.35	\$1,182,268.82	\$55,034,288.28

REVISED SUBMISSION

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	12,632,809.66			
7160 Tuition for Orphans Subsidy	74,724.10			
7250 Migratory Children	480.00			
7271 Special Education funds for School-Aged Pupils	3,002,423.09			
7311 Pupil Transportation Subsidy	821,328.24			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	148,610.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	584,538.32			
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,389.69			
7340 State Property Tax Reduction Allocation	1,486,424.17			
7361 School Safety and Security Grants	43,241.22			
7362 School Mental Health & Safety and Security Grants	225,184.19			
7505 Ready to Learn Block Grant	1,014,816.00			
7810 State Share of Social Security and Medicare Taxes	1,627,076.11			
7820 State Share of Retirement Contributions	7,238,295.90			
TOTAL Revenue from State Sources	\$28,984,340.69			

REVISED SUBMISSION

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	1,212,500.89		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	142,300.16		
8516	Title III - Language Instruction for English Learners and Immigrant Students	67,755.86		
8517	Title IV - 21st Century Schools	99,668.25		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,648,245.06		
8751	ARP ESSER Learning Loss	262,010.60		
8752	ARP ESSER Summer Programs	38,140.63		
8753	ARP ESSER Afterschool Programs	21,480.40		
8754	ARP ESSER Homeless Children and Youth Funds	57.92		
TOTAL Revenue from Federal Sources		\$4,492,159.77		

REVISED SUBMISSION

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets	30,461.00			
9990	Insurance Recoveries	71,303.82			
TOTAL Other Financing Sources		\$101,764.82			
TOTAL FROM ALL SOURCES		\$92,283,981.23	\$1,529,977.35	\$1,182,268.82	\$55,034,288.28

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	47,654,219.78					
6112 Interim Real Estate Taxes	79,680.93					
6113 Public Utility Realty Taxes	45,209.08					
6120 Current Per Capita Taxes, Section 679	66,487.30					
6141 Current Act 511 Per Capita Taxes	66,487.30					
6143 Current Act 511 Local Services Taxes	63,560.64					
6151 Current Act 511 Earned Income Taxes	4,546,096.90					
6153 Current Act 511 Real Estate Transfer Taxes	586,341.70					
6155 Current Act 511 Business Privilege Taxes	1,355,264.92					
6411 Delinquent Real Estate Taxes	593,676.73					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	71,995.00					
6451 Delinquent Act 511 Earned Income Taxes	186,091.88					
6455 Delinquent Act 511 Business Privilege Taxes	66,884.65					
6500 Earnings on Investments	1,636,308.60	1,975.00	12,187.28			
6700 Revenues from LEA Activities	82,470.48	14,576.46				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	144,897.00					
6832 Federal IDEA Revenue Received as Pass Through	781,526.70					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	81,378.48					
6910 Rentals	181,422.80					
6920 Contributions and Donations from Private Sources	187,352.93	4,042.00	51,758.36			
6942 Summer School Tuition	4,108.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	154,663.70					
6991 Refunds of a Prior Year Expenditure	30,227.71					
6999 Other Revenues Not Specified Above	39,362.74					
6000 Total Revenue from Local Sources	\$58,705,715.95	\$20,593.46	\$63,945.64			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,632,809.66					
7160 Tuition for Orphans Subsidy	74,724.10					
7250 Migratory Children	480.00					
7271 Special Education funds for School-Aged Pupils	3,002,423.09					
7311 Pupil Transportation Subsidy	821,328.24					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	148,610.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	584,538.32					
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,389.69					
7340 State Property Tax Reduction Allocation	1,486,424.17					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					47,654,219.78
6112 Interim Real Estate Taxes					79,680.93
6113 Public Utility Realty Taxes					45,209.08
6120 Current Per Capita Taxes, Section 679					66,487.30
6141 Current Act 511 Per Capita Taxes					66,487.30
6143 Current Act 511 Local Services Taxes					63,560.64
6151 Current Act 511 Earned Income Taxes					4,546,096.90
6153 Current Act 511 Real Estate Transfer Taxes					586,341.70
6155 Current Act 511 Business Privilege Taxes					1,355,264.92
6411 Delinquent Real Estate Taxes					593,676.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					71,995.00
6451 Delinquent Act 511 Earned Income Taxes					186,091.88
6455 Delinquent Act 511 Business Privilege Taxes					66,884.65
6500 Earnings on Investments	63,134.41	420,280.00			2,133,885.29
6700 Revenues from LEA Activities					97,046.94
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					144,897.00
6832 Federal IDEA Revenue Received as Pass Through					781,526.70
6833 Federal ARP Act IDEA Revenue Received as Pass Through					81,378.48
6910 Rentals					181,422.80
6920 Contributions and Donations from Private Sources					243,153.29
6942 Summer School Tuition					4,108.00
6944 Receipts from Other LEAs in Pennsylvania - Education					154,663.70
6991 Refunds of a Prior Year Expenditure					30,227.71
6999 Other Revenues Not Specified Above					39,362.74
6000 Total Revenue from Local Sources	\$63,134.41	\$420,280.00			\$59,273,669.46
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,632,809.66
7160 Tuition for Orphans Subsidy					74,724.10
7250 Migratory Children					480.00
7271 Special Education funds for School-Aged Pupils					3,002,423.09
7311 Pupil Transportation Subsidy					821,328.24
7312 Nonpublic and Charter School Pupil Transportation Subsidy					148,610.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					584,538.32
7330 Health Services (Medical, Dental, Nurse, Act 25)					84,389.69
7340 State Property Tax Reduction Allocation					1,486,424.17

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	43,241.22					
7362 School Mental Health & Safety and Security Grants	225,184.19					
7505 Ready to Learn Block Grant	1,014,816.00					
7810 State Share of Social Security and Medicare Taxes	1,627,076.11					
7820 State Share of Retirement Contributions	7,238,295.90					
7000 Total Revenue from State Sources	\$28,984,340.69					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,212,500.89					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	142,300.16					
8516 Title III - Language Instruction for English Learners and Immigrant Students	67,755.86					
8517 Title IV - 21st Century Schools	99,668.25					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,648,245.06					
8751 ARP ESSER Learning Loss	262,010.60					
8752 ARP ESSER Summer Programs	38,140.63					
8753 ARP ESSER Afterschool Programs	21,480.40					
8754 ARP ESSER Homeless Children and Youth Funds	57.92					
8000 Total Revenue from Federal Sources	\$4,492,159.77					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9400 Sale of or Compensation for Loss of Fixed Assets	30,461.00					
9990 Insurance Recoveries	71,303.82					
9000 Total Other Financing Sources	\$101,764.82					
Total From All Sources	\$92,283,981.23	\$20,593.46	\$63,945.64			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					43,241.22
7362 School Mental Health & Safety and Security Grants					225,184.19
7505 Ready to Learn Block Grant					1,014,816.00
7810 State Share of Social Security and Medicare Taxes					1,627,076.11
7820 State Share of Retirement Contributions					7,238,295.90
7000 Total Revenue from State Sources					\$28,984,340.69
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,212,500.89
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					142,300.16
8516 Title III - Language Instruction for English Learners and Immigrant Students					67,755.86
8517 Title IV - 21st Century Schools					99,668.25
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,648,245.06
8751 ARP ESSER Learning Loss					262,010.60
8752 ARP ESSER Summer Programs					38,140.63
8753 ARP ESSER Afterschool Programs					21,480.40
8754 ARP ESSER Homeless Children and Youth Funds					57.92
8000 Total Revenue from Federal Sources					\$4,492,159.77
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		19,765,000.00			19,765,000.00
9130 Bond Premiums		226,454.30			226,454.30
9400 Sale of or Compensation for Loss of Fixed Assets					30,461.00
9990 Insurance Recoveries					71,303.82
9000 Total Other Financing Sources		\$19,991,454.30			\$20,093,219.12
Total From All Sources	\$63,134.41	\$20,411,734.30			\$112,843,389.04

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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	58,705,715.95	20,593.46	63,945.64			
Revenue from State Sources	28,984,340.69					
Revenue from Federal Sources	4,492,159.77					
Other Financing Sources	101,764.82					
Total From All Sources	\$92,283,981.23	\$20,593.46	\$63,945.64			

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	63,134.41	420,280.00			59,273,669.46
Revenue from State Sources					28,984,340.69
Revenue from Federal Sources					4,492,159.77
Other Financing Sources		19,991,454.30			20,093,219.12
Total From All Sources	\$63,134.41	\$20,411,734.30			\$112,843,389.04

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		25,325,012.64
Total Personnel Services – Salaries		\$25,325,012.64
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		5,200,733.02
220 Social Security Contributions		1,894,151.01
230 PSERS Retirement Contributions		8,431,990.39
250 Unemployment Compensation		3,776.02
260 Workers' Compensation		120,297.05
280 Other Post-Employment Benefits (OPEB)		51,827.71
291 Other Retirement Plans		8,768.10
Total Personnel Services – Employee Benefits		\$15,711,543.30
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		4,203,431.01
323 Professional Educational Services – Other Educational Agencies		166,498.34
329 Professional Educational Services – Other		10,520.30
330 Other Professional Services		159,786.78
340 Technical Services		214,053.21
Total Purchased Professional and Technical Services		\$4,754,289.64
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		4,686.62
440 Rentals		3,074.77
Total Purchased Property Services		\$7,761.39
500 <u>Other Purchased Services</u>		
530 Communications		320.96
561 Tuition To Other School Districts Within the State		98,245.30
562 Tuition To Pennsylvania Charter Schools		5,645,396.51
563 Tuition To Nonpublic Schools		1,135,684.07
564 Tuition To Career and Technology Centers		2,619,454.79
566 Tuition To Institutions of Higher Education and Technical Institutes		555,795.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		17,925.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,150.90
569 Tuition – Other		26,464.64
580 Travel		877.84
591 Services Purchased Locally		28,173.64
Total Other Purchased Services		\$10,139,490.08
600 <u>Supplies</u>		
610 General Supplies		758,640.36
630 Food		7,679.18
640 Books and Periodicals		134,558.97
650 Supplies & Fees – Technology Related		1,026,110.09
Total Supplies		\$1,926,988.60

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		796.00
Total Other Objects		\$796.00
Total 1000 Instruction		\$57,865,881.65

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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	8,352,757.09	8,062,178.34	3,704,494.43	20,119,429.86
Total Personnel Services – Salaries	\$8,352,757.09	\$8,062,178.34	\$3,704,494.43	\$20,119,429.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,204,056.97	1,946,402.53	126,421.55	4,276,881.05
220 Social Security Contributions	816,423.07	691,832.17		1,508,255.24
230 PSERS Retirement Contributions	3,568,728.80	3,070,706.24	77,703.51	6,717,138.55
250 Unemployment Compensation	1,850.25	1,925.77		3,776.02
260 Workers' Compensation	61,504.25	31,956.43		93,460.68
280 Other Post-Employment Benefits (OPEB)	26,096.80			26,096.80
291 Other Retirement Plans		8,768.10		8,768.10
Total Personnel Services – Employee Benefits	\$6,678,660.14	\$5,751,591.24	\$204,125.06	\$12,634,376.44
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	69,337.50	96,662.50		166,000.00
329 Professional Educational Services – Other	64.92	1,000.00		1,064.92
330 Other Professional Services	4,883.63	2,799.76		7,683.39
340 Technical Services	104,951.57	109,101.64		214,053.21
Total Purchased Professional and Technical Services	\$179,237.62	\$209,563.90		\$388,801.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,412.81	2,273.81		4,686.62
440 Rentals	1,381.39	1,693.38		3,074.77
Total Purchased Property Services	\$3,794.20	\$3,967.19		\$7,761.39
500 <u>Other Purchased Services</u>				
530 Communications	23.74			23.74
561 Tuition To Other School Districts Within the State	11,595.70	129.98		11,725.68
562 Tuition To Pennsylvania Charter Schools	1,978,401.86	1,419,168.90		3,397,570.76
563 Tuition To Nonpublic Schools	19,491.00	42,089.95		61,580.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,150.90		11,150.90
569 Tuition – Other		3,327.75		3,327.75
580 Travel	17.76	72.85		90.61
591 Services Purchased Locally	21,092.41	6,674.45		27,766.86
Total Other Purchased Services	\$2,030,622.47	\$1,482,614.78		\$3,513,237.25
600 <u>Supplies</u>				
610 General Supplies	315,292.76	378,867.16	10,241.21	704,401.13
630 Food	1,268.57	5,380.92		6,649.49
640 Books and Periodicals	90,540.81	21,317.33	4,297.39	116,155.53
650 Supplies & Fees – Technology Related	662,125.43	265,176.93	62,483.25	989,785.61
Total Supplies	\$1,069,227.57	\$670,742.34	\$77,021.85	\$1,816,991.76
800 <u>Other Objects</u>				
810 Dues and Fees		551.00		551.00
Total Other Objects		\$551.00		\$551.00
Total 1100 Regular Programs – Elementary / Secondary	\$18,314,299.09	\$16,181,208.79	\$3,985,641.34	\$38,481,149.22

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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	8,352,757.09	8,062,178.34		16,414,935.43
Total Personnel Services – Salaries	\$8,352,757.09	\$8,062,178.34		\$16,414,935.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,204,056.97	1,946,402.53		4,150,459.50
220 Social Security Contributions	816,423.07	691,832.17		1,508,255.24
230 PSERS Retirement Contributions	3,568,728.80	3,070,706.24		6,639,435.04
250 Unemployment Compensation	1,850.25	1,925.77		3,776.02
260 Workers' Compensation	61,504.25	31,956.43		93,460.68
280 Other Post-Employment Benefits (OPEB)	26,096.80			26,096.80
291 Other Retirement Plans		8,768.10		8,768.10
Total Personnel Services – Employee Benefits	\$6,678,660.14	\$5,751,591.24		\$12,430,251.38
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	69,337.50	96,662.50		166,000.00
329 Professional Educational Services – Other	64.92	1,000.00		1,064.92
330 Other Professional Services	4,883.63	2,799.76		7,683.39
340 Technical Services	104,951.57	109,101.64		214,053.21
Total Purchased Professional and Technical Services	\$179,237.62	\$209,563.90		\$388,801.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,412.81	2,273.81		4,686.62
440 Rentals	1,381.39	1,693.38		3,074.77
Total Purchased Property Services	\$3,794.20	\$3,967.19		\$7,761.39
500 <u>Other Purchased Services</u>				
530 Communications	23.74			23.74
561 Tuition To Other School Districts Within the State	11,595.70	129.98		11,725.68
562 Tuition To Pennsylvania Charter Schools	1,978,401.86	1,419,168.90		3,397,570.76
563 Tuition To Nonpublic Schools	19,491.00	42,089.95		61,580.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,150.90		11,150.90
569 Tuition – Other		3,327.75		3,327.75
580 Travel	17.76	72.85		90.61
591 Services Purchased Locally	21,092.41	6,674.45		27,766.86
Total Other Purchased Services	\$2,030,622.47	\$1,482,614.78		\$3,513,237.25
600 <u>Supplies</u>				
610 General Supplies	315,292.76	378,867.16		694,159.92
630 Food	1,268.57	5,380.92		6,649.49
640 Books and Periodicals	90,540.81	21,317.33		111,858.14
650 Supplies & Fees – Technology Related	662,125.43	265,176.93		927,302.36
Total Supplies	\$1,069,227.57	\$670,742.34		\$1,739,969.91
800 <u>Other Objects</u>				
810 Dues and Fees		551.00		551.00
Total Other Objects		\$551.00		\$551.00
Total 1110 Regular Programs	\$18,314,299.09	\$16,181,208.79		\$34,495,507.88

Total

100 Personnel Services – Salaries

3,704,494.43

\$3,704,494.43

210 Group Insurance – Contracted Provider

126,421.55

230 PSERS Retirement Contributions

77,703.51

\$204,125.06

610 General Supplies

10,241.21

640 Books and Periodicals

4,297.39

650 Supplies & Fees – Technology Related

62,483.25

\$77,021.85

\$3,985,641.34

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,326,257.28	1,985,032.71	800,969.86	5,112,259.85
Total Personnel Services – Salaries	\$2,326,257.28	\$1,985,032.71	\$800,969.86	\$5,112,259.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	526,331.15	389,954.66		916,285.81
220 Social Security Contributions	214,036.70	171,461.53		385,498.23
230 PSERS Retirement Contributions	950,602.22	757,542.48		1,708,144.70
260 Workers' Compensation	18,591.48	8,244.89		26,836.37
280 Other Post-Employment Benefits (OPEB)	11,665.47	14,065.44		25,730.91
Total Personnel Services – Employee Benefits	\$1,721,227.02	\$1,341,269.00		\$3,062,496.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,042,055.31	2,161,375.70		4,203,431.01
323 Professional Educational Services – Other Educational Agencies		498.34		498.34
330 Other Professional Services	6,537.18	108,672.56	4,662.00	119,871.74
Total Purchased Professional and Technical Services	\$2,048,592.49	\$2,270,546.60	\$4,662.00	\$4,323,801.09
500 Other Purchased Services				
530 Communications	137.51	159.71		297.22
561 Tuition To Other School Districts Within the State	60,423.00	26,096.62		86,519.62
562 Tuition To Pennsylvania Charter Schools	909,008.16	1,329,113.59		2,238,121.75
563 Tuition To Nonpublic Schools	569,563.22	504,539.90		1,074,103.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,783.48	9,141.99		17,925.47
569 Tuition – Other	14,089.32	9,047.57		23,136.89
580 Travel	100.34	454.94		555.28
591 Services Purchased Locally	95.78	311.00		406.78
Total Other Purchased Services	\$1,562,200.81	\$1,878,865.32		\$3,441,066.13
600 Supplies				
610 General Supplies	14,591.56	8,482.27	20,583.74	43,657.57
630 Food		123.05		123.05
640 Books and Periodicals	14,964.41	3,439.03		18,403.44
650 Supplies & Fees – Technology Related	9,406.89	4,409.00	22,508.59	36,324.48
Total Supplies	\$38,962.86	\$16,453.35	\$43,092.33	\$98,508.54
800 Other Objects				
810 Dues and Fees	45.00	200.00		245.00
Total Other Objects	\$45.00	\$200.00		\$245.00
Total 1200 Special Programs – Elementary / Secondary	\$7,697,285.46	\$7,492,366.98	\$848,724.19	\$16,038,376.63

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REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	364,857.98	195,984.17	7,040.07	567,882.22
Total Personnel Services – Salaries	\$364,857.98	\$195,984.17	\$7,040.07	\$567,882.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,426.44	25,776.06		105,202.50
220 Social Security Contributions	28,329.28	14,597.39		42,926.67
230 PSERS Retirement Contributions	126,520.21	66,634.47		193,154.68
Total Personnel Services – Employee Benefits	\$234,275.93	\$107,007.92		\$341,283.85
500 <u>Other Purchased Services</u>				
580 Travel	27.06			27.06
Total Other Purchased Services	\$27.06			\$27.06
600 <u>Supplies</u>				
610 General Supplies	224.43			224.43
Total Supplies	\$224.43			\$224.43
Total 1220 Sensory Support	\$599,385.40	\$302,992.09	\$7,040.07	\$909,417.56

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REVISED SUBMISSION

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,961,399.30	1,789,048.54	793,929.79	4,544,377.63
Total Personnel Services – Salaries	\$1,961,399.30	\$1,789,048.54	\$793,929.79	\$4,544,377.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	446,904.71	364,178.60		811,083.31
220 Social Security Contributions	185,707.42	156,864.14		342,571.56
230 PSERS Retirement Contributions	824,082.01	690,908.01		1,514,990.02
260 Workers' Compensation	18,591.48	8,244.89		26,836.37
280 Other Post-Employment Benefits (OPEB)	11,665.47	14,065.44		25,730.91
Total Personnel Services – Employee Benefits	\$1,486,951.09	\$1,234,261.08		\$2,721,212.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,042,055.31	2,161,375.70		4,203,431.01
323 Professional Educational Services – Other Educational Agencies		498.34		498.34
330 Other Professional Services	6,537.18	108,672.56	4,662.00	119,871.74
Total Purchased Professional and Technical Services	\$2,048,592.49	\$2,270,546.60	\$4,662.00	\$4,323,801.09
500 <u>Other Purchased Services</u>				
530 Communications	137.51	159.71		297.22
561 Tuition To Other School Districts Within the State	60,423.00	26,096.62		86,519.62
562 Tuition To Pennsylvania Charter Schools	909,008.16	1,329,113.59		2,238,121.75
563 Tuition To Nonpublic Schools	569,563.22	504,539.90		1,074,103.12
569 Tuition – Other	14,089.32	9,047.57		23,136.89
580 Travel	73.28	454.94		528.22
591 Services Purchased Locally	95.78	311.00		406.78
Total Other Purchased Services	\$1,553,390.27	\$1,869,723.33		\$3,423,113.60
600 <u>Supplies</u>				
610 General Supplies	14,367.13	8,482.27	20,583.74	43,433.14
630 Food		123.05		123.05
640 Books and Periodicals	14,964.41	3,439.03		18,403.44
650 Supplies & Fees – Technology Related	9,406.89	4,409.00	22,508.59	36,324.48
Total Supplies	\$38,738.43	\$16,453.35	\$43,092.33	\$98,284.11
800 <u>Other Objects</u>				
810 Dues and Fees	45.00	200.00		245.00
Total Other Objects	\$45.00	\$200.00		\$245.00
Total 1240 Academic Support	\$7,089,116.58	\$7,180,232.90	\$841,684.12	\$15,111,033.60

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REVISED SUBMISSION

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,961,399.30	1,789,048.54	793,929.79	4,544,377.63
Total Personnel Services – Salaries	\$1,961,399.30	\$1,789,048.54	\$793,929.79	\$4,544,377.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	446,904.71	364,178.60		811,083.31
220 Social Security Contributions	185,707.42	156,864.14		342,571.56
230 PSERS Retirement Contributions	824,082.01	690,908.01		1,514,990.02
260 Workers' Compensation	18,591.48	8,244.89		26,836.37
280 Other Post-Employment Benefits (OPEB)	11,665.47	14,065.44		25,730.91
Total Personnel Services – Employee Benefits	\$1,486,951.09	\$1,234,261.08		\$2,721,212.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,042,055.31	2,161,375.70		4,203,431.01
323 Professional Educational Services – Other Educational Agencies		498.34		498.34
330 Other Professional Services	6,537.18	108,672.56	4,662.00	119,871.74
Total Purchased Professional and Technical Services	\$2,048,592.49	\$2,270,546.60	\$4,662.00	\$4,323,801.09
500 <u>Other Purchased Services</u>				
530 Communications	137.51	159.71		297.22
561 Tuition To Other School Districts Within the State	60,423.00	26,096.62		86,519.62
562 Tuition To Pennsylvania Charter Schools	909,008.16	1,329,113.59		2,238,121.75
563 Tuition To Nonpublic Schools	569,563.22	504,539.90		1,074,103.12
569 Tuition – Other	14,089.32	9,047.57		23,136.89
580 Travel	73.28	454.94		528.22
Total Other Purchased Services	\$1,553,294.49	\$1,869,412.33		\$3,422,706.82
600 <u>Supplies</u>				
610 General Supplies	14,212.31	8,392.84	20,583.74	43,188.89
630 Food		123.05		123.05
640 Books and Periodicals	14,964.41	3,439.03		18,403.44
650 Supplies & Fees – Technology Related	9,406.89	4,409.00	22,508.59	36,324.48
Total Supplies	\$38,583.61	\$16,363.92	\$43,092.33	\$98,039.86
800 <u>Other Objects</u>				
810 Dues and Fees	45.00	200.00		245.00
Total Other Objects	\$45.00	\$200.00		\$245.00
Total 1241 Learning Support – Public	\$7,088,865.98	\$7,179,832.47	\$841,684.12	\$15,110,382.57

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally	95.78	311.00		406.78
Total Other Purchased Services	\$95.78	\$311.00		\$406.78
600 <u>Supplies</u>				
610 General Supplies	154.82	89.43		244.25
Total Supplies	\$154.82	\$89.43		\$244.25
Total 1243 Gifted Support	\$250.60	\$400.43		\$651.03

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REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,783.48	9,141.99		17,925.47
Total Other Purchased Services	\$8,783.48	\$9,141.99		\$17,925.47
Total 1290 Special Programs - Other Support	\$8,783.48	\$9,141.99		\$17,925.47

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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	2,619,454.79		2,619,454.79
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Total Other Purchased Services	\$2,619,454.79		\$2,619,454.79
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Total 1300 Vocational Education	\$2,619,454.79		\$2,619,454.79
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REVISED SUBMISSION

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,756.58	1,891.31	59,765.00	64,412.89
Total Personnel Services – Salaries	\$2,756.58	\$1,891.31	\$59,765.00	\$64,412.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	205.52	192.02		397.54
230 PSERS Retirement Contributions	937.24	855.20		1,792.44
Total Personnel Services – Employee Benefits	\$1,142.76	\$1,047.22		\$2,189.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			32,231.65	32,231.65
Total Purchased Professional and Technical Services			\$32,231.65	\$32,231.65
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		9,704.00		9,704.00
Total Other Purchased Services		\$9,704.00		\$9,704.00
600 <u>Supplies</u>				
610 General Supplies	1,254.15		2,345.60	3,599.75
630 Food			906.64	906.64
Total Supplies	\$1,254.15		\$3,252.24	\$4,506.39
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,153.49	\$12,642.53	\$95,248.89	\$113,044.91

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REVISED SUBMISSION

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	371.58	526.92	47,626.50	48,525.00
Total Personnel Services – Salaries	\$371.58	\$526.92	\$47,626.50	\$48,525.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	28.34	87.88		116.22
230 PSERS Retirement Contributions	126.34	391.31		517.65
Total Personnel Services – Employee Benefits	\$154.68	\$479.19		\$633.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			23,676.65	23,676.65
Total Purchased Professional and Technical Services			\$23,676.65	\$23,676.65
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		9,704.00		9,704.00
Total Other Purchased Services		\$9,704.00		\$9,704.00
600 <u>Supplies</u>				
610 General Supplies	1,254.15			1,254.15
630 Food			906.64	906.64
Total Supplies	\$1,254.15		\$906.64	\$2,160.79
Total 1420 Summer School	\$1,780.41	\$10,710.11	\$72,209.79	\$84,700.31

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	663.00	1,364.39		2,027.39
Total Personnel Services – Salaries	\$663.00	\$1,364.39		\$2,027.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	50.72	104.14		154.86
230 PSERS Retirement Contributions	225.42	463.89		689.31
Total Personnel Services – Employee Benefits	\$276.14	\$568.03		\$844.17
Total 1430 Homebound Instruction	\$939.14	\$1,932.42		\$2,871.56

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General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,722.00		12,138.50	13,860.50
Total Personnel Services – Salaries	\$1,722.00		\$12,138.50	\$13,860.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	126.46			126.46
230 PSERS Retirement Contributions	585.48			585.48
Total Personnel Services – Employee Benefits	\$711.94			\$711.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			8,555.00	8,555.00
Total Purchased Professional and Technical Services			\$8,555.00	\$8,555.00
600 <u>Supplies</u>				
610 General Supplies			2,345.60	2,345.60
Total Supplies			\$2,345.60	\$2,345.60
Total 1450 Instructional Programs Outside the Established School Day	\$2,433.94		\$23,039.10	\$25,473.04

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			28,910.04	28,910.04
Total Personnel Services – Salaries			\$28,910.04	\$28,910.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7,566.16	7,566.16
230 PSERS Retirement Contributions			4,914.70	4,914.70
Total Personnel Services – Employee Benefits			\$12,480.86	\$12,480.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			9,455.38	9,455.38
Total Purchased Professional and Technical Services			\$9,455.38	\$9,455.38
500 <u>Other Purchased Services</u>				
580 Travel			231.95	231.95
Total Other Purchased Services			\$231.95	\$231.95
600 <u>Supplies</u>				
610 General Supplies			6,981.91	6,981.91
Total Supplies			\$6,981.91	\$6,981.91
Total 1500 Nonpublic School Programs			\$58,060.14	\$58,060.14

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				555,795.96
Total Other Purchased Services				\$555,795.96
Total 1600 Adult Education Programs				\$555,795.96

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,162,484.35
Total Personnel Services – Salaries		\$11,162,484.35
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,637,844.40
220	Social Security Contributions	830,697.63
230	PSERS Retirement Contributions	3,620,544.74
240	Tuition Reimbursement	170,124.69
260	Workers' Compensation	64,046.32
280	Other Post-Employment Benefits (OPEB)	170,025.95
Total Personnel Services – Employee Benefits		\$7,493,283.73
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	83,099.22
330	Other Professional Services	761,470.58
340	Technical Services	344,047.62
350	Security / Safety Services	128,523.88
360	Employee Training and Development Services	87,013.78
390	Other Purchased Professional and Technical Services	11,768.47
Total Purchased Professional and Technical Services		\$1,415,923.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	718,744.53
420	Utility Services	82,178.63
430	Repairs and Maintenance Services	343,960.88
440	Rentals	10,544.17
450	Construction Services	50,198.52
460	Extermination Services	4,210.00
490	Other Purchased Property Services	381,214.70
Total Purchased Property Services		\$1,591,051.43
500	<u>Other Purchased Services</u>	
516	Student Transportation Services From the IU	915,168.32
520	Insurance – General	22,636.00
522	Automotive Liability Insurance	118,736.00
523	General Property and Liability Insurance	183,702.00
529	Other Insurance	36,451.00
530	Communications	90,670.15
549	Other Advertising/Public Relations	9,702.81
550	Printing and Binding	2,097.00
580	Travel	42,112.76
591	Services Purchased Locally	100,467.76
595	IU Payments By Withholding	55,985.87
Total Other Purchased Services		\$1,577,729.67
600	<u>Supplies</u>	
610	General Supplies	964,164.77
620	Energy	1,086,874.87

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	17,552.30
640	Books and Periodicals	32,576.44
650	Supplies & Fees – Technology Related	404,088.05
Total Supplies		\$2,505,256.43
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	87,377.94
758	Capitalized Technology Software - Original	9,177.25
766	Capitalized Technology Equipment – Replacement	2,735.75
Total Property		\$99,290.94
800	<u>Other Objects</u>	
810	Dues and Fees	96,782.89
820	Claims and Judgments Against the LEA	58,172.95
Total Other Objects		\$154,955.84
Total 2000 Support Services		\$25,999,975.94

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	671,395.95	992,877.74	120,393.32	1,951,599.33
Total Personnel Services – Salaries	\$671,395.95	\$992,877.74	\$120,393.32	\$1,951,599.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	140,526.44	317,205.58		566,066.90
220 Social Security Contributions	52,471.52	76,471.98		145,844.03
230 PSERS Retirement Contributions	232,985.10	343,316.84		654,658.41
260 Workers' Compensation	5,130.02	4,655.15		10,197.91
280 Other Post-Employment Benefits (OPEB)	12,094.77	12,394.77		24,489.54
Total Personnel Services – Employee Benefits	\$443,207.85	\$754,044.32		\$1,401,256.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,072.97	78,909.00	226,898.64
Total Purchased Professional and Technical Services		\$1,072.97	\$78,909.00	\$226,898.64
400 <u>Purchased Property Services</u>				
440 Rentals		2.76		2.76
Total Purchased Property Services		\$2.76		\$2.76
500 <u>Other Purchased Services</u>				
530 Communications	8.18	8.52		16.70
580 Travel	641.33	641.39		2,293.36
Total Other Purchased Services	\$649.51	\$649.91		\$2,310.06
600 <u>Supplies</u>				
610 General Supplies	12,010.20	5,753.99	7,983.80	28,500.10
630 Food	50.00	50.00		100.00
640 Books and Periodicals	4,280.30			4,280.30
650 Supplies & Fees – Technology Related				560.00
Total Supplies	\$16,340.50	\$5,803.99	\$7,983.80	\$33,440.40
800 <u>Other Objects</u>				
810 Dues and Fees	1,142.01	1,200.99		2,468.00
Total Other Objects	\$1,142.01	\$1,200.99		\$2,468.00
Total 2100 Support Services – Students	\$1,132,735.82	\$1,755,652.68	\$207,286.12	\$3,617,975.98

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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	80,656.37	137,694.81		218,351.18
Total Personnel Services – Salaries	\$80,656.37	\$137,694.81		\$218,351.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,628.14	35,111.74		47,739.88
220 Social Security Contributions		348.32		348.32
230 PSERS Retirement Contributions	27,423.22	45,268.11		72,691.33
260 Workers' Compensation	511.55	844.44		1,355.99
280 Other Post-Employment Benefits (OPEB)	(0.03)	(0.03)		(0.06)
Total Personnel Services – Employee Benefits	\$40,562.88	\$81,572.58		\$122,135.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,072.97		1,072.97
Total Purchased Professional and Technical Services		\$1,072.97		\$1,072.97
500 <u>Other Purchased Services</u>				
530 Communications	8.18	8.52		16.70
580 Travel	641.33	641.39		1,282.72
Total Other Purchased Services	\$649.51	\$649.91		\$1,299.42
600 <u>Supplies</u>				
610 General Supplies	3,413.48	3,511.60		6,925.08
630 Food	50.00	50.00		100.00
Total Supplies	\$3,463.48	\$3,561.60		\$7,025.08
800 <u>Other Objects</u>				
810 Dues and Fees	1,121.97	1,161.03		2,283.00
Total Other Objects	\$1,121.97	\$1,161.03		\$2,283.00
Total 2110 Supervision of Student Services	\$126,454.21	\$225,712.90		\$352,167.11

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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	80,656.37	137,694.81		218,351.18
Total Personnel Services – Salaries	\$80,656.37	\$137,694.81		\$218,351.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,628.14	35,111.74		47,739.88
220 Social Security Contributions		348.32		348.32
230 PSERS Retirement Contributions	27,423.22	45,268.11		72,691.33
260 Workers' Compensation	511.55	844.44		1,355.99
280 Other Post-Employment Benefits (OPEB)	(0.03)	(0.03)		(0.06)
Total Personnel Services – Employee Benefits	\$40,562.88	\$81,572.58		\$122,135.46
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,072.97		1,072.97
Total Purchased Professional and Technical Services		\$1,072.97		\$1,072.97
500 Other Purchased Services				
530 Communications	8.18	8.52		16.70
580 Travel	641.33	641.39		1,282.72
Total Other Purchased Services	\$649.51	\$649.91		\$1,299.42
600 Supplies				
610 General Supplies	3,413.48	3,511.60		6,925.08
630 Food	50.00	50.00		100.00
Total Supplies	\$3,463.48	\$3,561.60		\$7,025.08
800 Other Objects				
810 Dues and Fees	1,121.97	1,161.03		2,283.00
Total Other Objects	\$1,121.97	\$1,161.03		\$2,283.00
Total 2111 Supervision of Student Services – Head of Component	\$126,454.21	\$225,712.90		\$352,167.11

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	376,569.07	668,003.36	55,351.10	1,099,923.53
Total Personnel Services – Salaries	\$376,569.07	\$668,003.36	\$55,351.10	\$1,099,923.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,019.13	230,948.47		287,967.60
220 Social Security Contributions	36,386.02	62,290.54		98,676.56
230 PSERS Retirement Contributions	132,510.87	234,174.24		366,685.11
260 Workers' Compensation	3,461.28	2,788.88		6,250.16
Total Personnel Services – Employee Benefits	\$229,377.30	\$530,202.13		\$759,579.43
400 <u>Purchased Property Services</u>				
440 Rentals		2.76		2.76
Total Purchased Property Services		\$2.76		\$2.76
600 <u>Supplies</u>				
610 General Supplies	1,484.28	2,242.39		3,726.67
Total Supplies	\$1,484.28	\$2,242.39		\$3,726.67
800 <u>Other Objects</u>				
810 Dues and Fees	20.04	39.96		60.00
Total Other Objects	\$20.04	\$39.96		\$60.00
Total 2120 Guidance Services	\$607,450.69	\$1,200,490.60	\$55,351.10	\$1,863,292.39

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General Fund (10)

2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,382.91
Total Personnel Services – Salaries				\$165,382.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,737.43
220 Social Security Contributions				12,191.94
230 PSERS Retirement Contributions				56,230.43
Total Personnel Services – Employee Benefits				\$155,159.80
500 <u>Other Purchased Services</u>				
580 Travel				1,010.64
Total Other Purchased Services				\$1,010.64
600 <u>Supplies</u>				
610 General Supplies				2,752.11
650 Supplies & Fees – Technology Related				560.00
Total Supplies				\$3,312.11
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2130 Attendance Services				\$324,990.46

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	214,170.51	187,179.57	1,515.12	402,865.20
Total Personnel Services – Salaries	\$214,170.51	\$187,179.57	\$1,515.12	\$402,865.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,879.17	51,145.37		122,024.54
220 Social Security Contributions	16,085.50	13,833.12		29,918.62
230 PSERS Retirement Contributions	73,051.01	63,874.49		136,925.50
260 Workers' Compensation	1,157.19	1,021.83		2,179.02
280 Other Post-Employment Benefits (OPEB)	12,094.80	12,394.80		24,489.60
Total Personnel Services – Employee Benefits	\$173,267.67	\$142,269.61		\$315,537.28
600 <u>Supplies</u>				
610 General Supplies	7,112.44		7,983.80	15,096.24
640 Books and Periodicals	4,280.30			4,280.30
Total Supplies	\$11,392.74		\$7,983.80	\$19,376.54
Total 2140 Psychological Services	\$398,830.92	\$329,449.18	\$9,498.92	\$737,779.02

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			63,527.10	65,076.51
Total Personnel Services – Salaries			\$63,527.10	\$65,076.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,597.45
220 Social Security Contributions				4,708.59
230 PSERS Retirement Contributions				22,126.04
260 Workers' Compensation				412.74
Total Personnel Services – Employee Benefits				\$48,844.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			60,759.00	207,675.67
Total Purchased Professional and Technical Services			\$60,759.00	\$207,675.67
Total 2160 Social Work Services			\$124,286.10	\$321,597.00

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General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

18,150.00

18,150.00

Total Purchased Professional and Technical Services

\$18,150.00

\$18,150.00

Total 2190 Other Student Services

\$18,150.00

\$18,150.00

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	724,579.42	566,236.21	103,420.25	1,394,235.88
Total Personnel Services – Salaries	\$724,579.42	\$566,236.21	\$103,420.25	\$1,394,235.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,379.20	150,065.81		330,445.01
220 Social Security Contributions	57,974.24	45,964.11		103,938.35
230 PSERS Retirement Contributions	252,054.56	203,406.07		455,460.63
240 Tuition Reimbursement	95,782.00	58,428.50		154,210.50
260 Workers' Compensation	4,578.64	3,789.24		8,367.88
280 Other Post-Employment Benefits (OPEB)		22,940.83		22,940.83
Total Personnel Services – Employee Benefits	\$590,768.64	\$484,594.56		\$1,075,363.20
300 Purchased Professional and Technical Services				
330 Other Professional Services	626.00	649.00	30,227.00	31,502.00
340 Technical Services	32,077.43	92,664.58		124,742.01
360 Employee Training and Development Services	28,220.08	20,111.37	2,500.00	50,831.45
Total Purchased Professional and Technical Services	\$60,923.51	\$113,424.95	\$32,727.00	\$207,075.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,507.74	8,854.99		17,362.73
Total Purchased Property Services	\$8,507.74	\$8,854.99		\$17,362.73
500 Other Purchased Services				
530 Communications	8,351.59	8,483.05		16,834.64
580 Travel	12,935.20	10,658.48		23,593.68
Total Other Purchased Services	\$21,286.79	\$19,141.53		\$40,428.32
600 Supplies				
610 General Supplies	60,716.46	44,793.08	2,017.38	107,526.92
630 Food	179.14	317.21		496.35
640 Books and Periodicals	13,256.59	11,517.00	1,624.92	26,398.51
650 Supplies & Fees – Technology Related	260,504.85	88,153.65	447.05	349,105.55
Total Supplies	\$334,657.04	\$144,780.94	\$4,089.35	\$483,527.33
700 Property				
758 Capitalized Technology Software - Original	4,496.85	4,680.40		9,177.25
766 Capitalized Technology Equipment – Replacement	1,340.52	1,395.23		2,735.75
Total Property	\$5,837.37	\$6,075.63		\$11,913.00
800 Other Objects				
810 Dues and Fees	3,090.56	2,872.56		5,963.12
Total Other Objects	\$3,090.56	\$2,872.56		\$5,963.12
Total 2200 Support Services – Instructional Staff	\$1,749,651.07	\$1,345,981.37	\$140,236.60	\$3,235,869.04

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REVISED SUBMISSION

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	183,968.52	227,713.83		411,682.35
Total Personnel Services – Salaries	\$183,968.52	\$227,713.83		\$411,682.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,708.00	54,993.19		109,701.19
220 Social Security Contributions	13,635.92	16,925.53		30,561.45
230 PSERS Retirement Contributions	60,236.91	77,140.11		137,377.02
260 Workers' Compensation	1,119.82	1,444.25		2,564.07
Total Personnel Services – Employee Benefits	\$129,700.65	\$150,503.08		\$280,203.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	27,020.54	86,998.68		114,019.22
Total Purchased Professional and Technical Services	\$27,020.54	\$86,998.68		\$114,019.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	8,507.74	8,854.99		17,362.73
Total Purchased Property Services	\$8,507.74	\$8,854.99		\$17,362.73
500 <u>Other Purchased Services</u>				
530 Communications	8,351.59	8,483.05		16,834.64
Total Other Purchased Services	\$8,351.59	\$8,483.05		\$16,834.64
600 <u>Supplies</u>				
610 General Supplies	57,633.49	40,548.35	2,017.38	100,199.22
650 Supplies & Fees – Technology Related	259,607.06	86,667.80	447.05	346,721.91
Total Supplies	\$317,240.55	\$127,216.15	\$2,464.43	\$446,921.13
700 <u>Property</u>				
758 Capitalized Technology Software - Original	4,496.85	4,680.40		9,177.25
766 Capitalized Technology Equipment – Replacement	1,340.52	1,395.23		2,735.75
Total Property	\$5,837.37	\$6,075.63		\$11,913.00
Total 2220 Technology Support Services	\$680,626.96	\$615,845.41	\$2,464.43	\$1,298,936.80

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	283,825.25	145,316.32		429,141.57
Total Personnel Services – Salaries	\$283,825.25	\$145,316.32		\$429,141.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,230.48	35,165.15		82,395.63
220 Social Security Contributions	21,290.61	10,829.13		32,119.74
230 PSERS Retirement Contributions	96,605.07	49,018.29		145,623.36
260 Workers' Compensation	1,587.99	806.83		2,394.82
Total Personnel Services – Employee Benefits	\$166,714.15	\$95,819.40		\$262,533.55
600 <u>Supplies</u>				
610 General Supplies	1,859.50	3,848.47		5,707.97
640 Books and Periodicals	12,545.29	10,935.04		23,480.33
650 Supplies & Fees – Technology Related	745.15	1,485.85		2,231.00
Total Supplies	\$15,149.94	\$16,269.36		\$31,419.30
Total 2250 School Library Services	\$465,689.34	\$257,405.08		\$723,094.42

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	256,785.65	193,080.06	100,343.42	550,209.13
Total Personnel Services – Salaries	\$256,785.65	\$193,080.06	\$100,343.42	\$550,209.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	78,440.72	59,907.47		138,348.19
220 Social Security Contributions	23,047.71	18,179.33		41,227.04
230 PSERS Retirement Contributions	95,212.58	77,112.01		172,324.59
260 Workers' Compensation	1,870.83	1,538.16		3,408.99
280 Other Post-Employment Benefits (OPEB)		22,940.83		22,940.83
Total Personnel Services – Employee Benefits	\$198,571.84	\$179,677.80		\$378,249.64
500 <u>Other Purchased Services</u>				
580 Travel	4,912.31	2,124.48		7,036.79
Total Other Purchased Services	\$4,912.31	\$2,124.48		\$7,036.79
600 <u>Supplies</u>				
610 General Supplies	1,223.47	396.26		1,619.73
630 Food	179.14	179.14		358.28
640 Books and Periodicals	674.51	543.67		1,218.18
650 Supplies & Fees – Technology Related	152.64			152.64
Total Supplies	\$2,229.76	\$1,119.07		\$3,348.83
800 <u>Other Objects</u>				
810 Dues and Fees	3,090.56	2,872.56		5,963.12
Total Other Objects	\$3,090.56	\$2,872.56		\$5,963.12
Total 2260 Instruction and Curriculum Development Services	\$465,590.12	\$378,873.97	\$100,343.42	\$944,807.51

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		126.00	3,076.83	3,202.83
Total Personnel Services – Salaries		\$126.00	\$3,076.83	\$3,202.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		30.12		30.12
230 PSERS Retirement Contributions		135.66		135.66
240 Tuition Reimbursement	95,782.00	58,428.50		154,210.50
Total Personnel Services – Employee Benefits	\$95,782.00	\$58,594.28		\$154,376.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	626.00	649.00	30,227.00	31,502.00
340 Technical Services	5,056.89	5,665.90		10,722.79
360 Employee Training and Development Services	28,220.08	20,111.37	2,500.00	50,831.45
Total Purchased Professional and Technical Services	\$33,902.97	\$26,426.27	\$32,727.00	\$93,056.24
500 <u>Other Purchased Services</u>				
580 Travel	8,022.89	8,534.00		16,556.89
Total Other Purchased Services	\$8,022.89	\$8,534.00		\$16,556.89
600 <u>Supplies</u>				
630 Food		138.07		138.07
640 Books and Periodicals	36.79	38.29	1,624.92	1,700.00
Total Supplies	\$36.79	\$176.36	\$1,624.92	\$1,838.07
Total 2270 Instructional Staff Professional Development Services	\$137,744.65	\$93,856.91	\$37,428.75	\$269,030.31

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,132,262.40	1,111,950.84		2,660,723.12
Total Personnel Services – Salaries	\$1,132,262.40	\$1,111,950.84		\$2,660,723.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	304,993.48	263,462.33		622,022.78
220 Social Security Contributions	83,620.29	81,075.80		195,538.89
230 PSERS Retirement Contributions	373,554.85	350,135.02		845,866.52
260 Workers' Compensation	6,958.69	6,580.65		15,876.64
280 Other Post-Employment Benefits (OPEB)	45,886.03	(4.25)		68,822.72
Total Personnel Services – Employee Benefits	\$815,013.34	\$701,249.55		\$1,748,127.55
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				83,099.22
330 Other Professional Services				261,665.33
340 Technical Services				170,224.98
Total Purchased Professional and Technical Services				\$514,989.53
500 Other Purchased Services				
520 Insurance – General				22,636.00
530 Communications	5,630.45	9,558.78		15,189.23
549 Other Advertising/Public Relations				9,702.81
550 Printing and Binding				2,097.00
580 Travel		1,033.89		9,847.53
Total Other Purchased Services	\$5,630.45	\$10,592.67		\$59,472.57
600 Supplies				
610 General Supplies	3,710.14	5,754.66		67,835.57
630 Food	3,391.14	559.13		15,045.61
640 Books and Periodicals	123.91			1,897.63
650 Supplies & Fees – Technology Related				10,850.80
Total Supplies	\$7,225.19	\$6,313.79		\$95,629.61
800 Other Objects				
810 Dues and Fees	3,720.20	4,324.80		52,442.07
820 Claims and Judgments Against the LEA				58,172.95
Total Other Objects	\$3,720.20	\$4,324.80		\$110,615.02
Total 2300 Support Services – Administration	\$1,963,851.58	\$1,834,431.65		\$5,189,557.40

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				15,061.00
549 Other Advertising/Public Relations				5,143.81
580 Travel				25.00
Total Other Purchased Services				\$20,229.81
600 <u>Supplies</u>				
610 General Supplies				1,038.80
640 Books and Periodicals				1,207.86
Total Supplies				\$2,246.66
800 <u>Other Objects</u>				
810 Dues and Fees				31,058.90
820 Claims and Judgments Against the LEA				58,172.95
Total Other Objects				\$89,231.85
Total 2310 Board Services				\$111,708.32

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,031.00
Total Personnel Services – Salaries				\$39,031.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,985.85
Total Personnel Services – Employee Benefits				\$2,985.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				83,099.22
330 Other Professional Services				18,500.00
340 Technical Services				170,224.98
Total Purchased Professional and Technical Services				\$271,824.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,575.00
Total Other Purchased Services				\$7,575.00
Total 2330 Tax Assessment and Collection Services				\$321,416.05

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,226.16
Total Personnel Services – Salaries				\$139,226.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				851.60
220 Social Security Contributions				10,679.76
230 PSERS Retirement Contributions				44,216.93
260 Workers' Compensation				883.03
Total Personnel Services – Employee Benefits				\$56,631.32
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				4,559.00
580 Travel				1,521.53
Total Other Purchased Services				\$6,080.53
600 <u>Supplies</u>				
610 General Supplies				19,053.21
650 Supplies & Fees – Technology Related				10,850.80
Total Supplies				\$29,904.01
800 <u>Other Objects</u>				
810 Dues and Fees				3,954.00
Total Other Objects				\$3,954.00
Total 2340 Staff Relations and Negotiations Services				\$235,796.02

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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				214,496.33
Total Purchased Professional and Technical Services				\$214,496.33
Total 2350 Legal and Accounting Services				\$214,496.33

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				238,252.72
Total Personnel Services – Salaries				\$238,252.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,715.37
220 Social Security Contributions				17,177.19
230 PSERS Retirement Contributions				77,959.72
260 Workers' Compensation				1,454.27
280 Other Post-Employment Benefits (OPEB)				22,940.94
Total Personnel Services – Employee Benefits				\$172,247.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,144.00
Total Purchased Professional and Technical Services				\$9,144.00
500 <u>Other Purchased Services</u>				
580 Travel				7,267.11
Total Other Purchased Services				\$7,267.11
600 <u>Supplies</u>				
610 General Supplies				30,751.90
630 Food				9,625.34
640 Books and Periodicals				565.86
Total Supplies				\$40,943.10
800 <u>Other Objects</u>				
810 Dues and Fees				9,384.17
Total Other Objects				\$9,384.17
Total 2360 Office of the Superintendent / Executive Director Services				\$477,238.59

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,132,262.40	1,111,950.84		2,244,213.24
Total Personnel Services – Salaries	\$1,132,262.40	\$1,111,950.84		\$2,244,213.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	304,993.48	263,462.33		568,455.81
220 Social Security Contributions	83,620.29	81,075.80		164,696.09
230 PSERS Retirement Contributions	373,554.85	350,135.02		723,689.87
260 Workers' Compensation	6,958.69	6,580.65		13,539.34
280 Other Post-Employment Benefits (OPEB)	45,886.03	(4.25)		45,881.78
Total Personnel Services – Employee Benefits	\$815,013.34	\$701,249.55		\$1,516,262.89
500 <u>Other Purchased Services</u>				
530 Communications	5,630.45	9,558.78		15,189.23
580 Travel		1,033.89		1,033.89
Total Other Purchased Services	\$5,630.45	\$10,592.67		\$16,223.12
600 <u>Supplies</u>				
610 General Supplies	3,710.14	5,754.66		9,464.80
630 Food	3,391.14	559.13		3,950.27
640 Books and Periodicals	123.91			123.91
Total Supplies	\$7,225.19	\$6,313.79		\$13,538.98
800 <u>Other Objects</u>				
810 Dues and Fees	3,720.20	4,324.80		8,045.00
Total Other Objects	\$3,720.20	\$4,324.80		\$8,045.00
Total 2380 Office of the Principal Services	\$1,963,851.58	\$1,834,431.65		\$3,798,283.23

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,525.00
Total Purchased Professional and Technical Services				\$19,525.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,097.00
Total Other Purchased Services				\$2,097.00
600 <u>Supplies</u>				
610 General Supplies				7,526.86
630 Food				1,470.00
Total Supplies				\$8,996.86
Total 2390 Other Administration Services				\$30,618.86

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General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,410.00	640,497.03
Total Personnel Services – Salaries			\$4,410.00	\$640,497.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				272,944.85
220 Social Security Contributions				46,890.22
230 PSERS Retirement Contributions				216,655.95
260 Workers' Compensation				3,555.23
Total Personnel Services – Employee Benefits				\$540,046.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,884.32
Total Purchased Professional and Technical Services				\$24,884.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				\$300.00
500 <u>Other Purchased Services</u>				
580 Travel				150.05
591 Services Purchased Locally				324.00
Total Other Purchased Services				\$474.05
600 <u>Supplies</u>				
610 General Supplies				43,607.16
650 Supplies & Fees – Technology Related				10,725.00
Total Supplies				\$54,332.16
Total 2400 Support Services – Pupil Health			\$4,410.00	\$1,260,533.81

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services				300.00
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Total Purchased Property Services				\$300.00
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Total 2420 Medical Services				\$300.00
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REVISED SUBMISSION

General Fund (10)

2430 Dental Services

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

330 Other Professional Services				1,590.00
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Total Purchased Professional and Technical Services				\$1,590.00
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Total 2430 Dental Services				\$1,590.00
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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,410.00	640,497.03
Total Personnel Services – Salaries			\$4,410.00	\$640,497.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				272,944.85
220 Social Security Contributions				46,890.22
230 PSERS Retirement Contributions				216,655.95
260 Workers' Compensation				3,555.23
Total Personnel Services – Employee Benefits				\$540,046.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,294.32
Total Purchased Professional and Technical Services				\$23,294.32
500 <u>Other Purchased Services</u>				
580 Travel				150.05
591 Services Purchased Locally				324.00
Total Other Purchased Services				\$474.05
600 <u>Supplies</u>				
610 General Supplies				43,607.16
650 Supplies & Fees – Technology Related				10,725.00
Total Supplies				\$54,332.16
Total 2440 Nursing Services			\$4,410.00	\$1,258,643.81

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				654,728.01
Total Personnel Services – Salaries				\$654,728.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				193,275.00
220 Social Security Contributions				49,215.72
230 PSERS Retirement Contributions				217,139.73
260 Workers' Compensation				4,097.08
280 Other Post-Employment Benefits (OPEB)				18,161.42
Total Personnel Services – Employee Benefits				\$481,888.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,454.09
340 Technical Services				33,557.63
390 Other Purchased Professional and Technical Services				11,768.47
Total Purchased Professional and Technical Services				\$110,780.19
400 <u>Purchased Property Services</u>				
440 Rentals				4,959.07
Total Purchased Property Services				\$4,959.07
500 <u>Other Purchased Services</u>				
530 Communications				5,125.60
580 Travel				1,228.33
Total Other Purchased Services				\$6,353.93
600 <u>Supplies</u>				
610 General Supplies				5,032.88
Total Supplies				\$5,032.88
800 <u>Other Objects</u>				
810 Dues and Fees				25,844.95
Total Other Objects				\$25,844.95
Total 2500 Support Services – Business				\$1,289,587.98

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				654,728.01
Total Personnel Services – Salaries				\$654,728.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				193,275.00
220 Social Security Contributions				49,215.72
230 PSERS Retirement Contributions				217,139.73
260 Workers' Compensation				4,097.08
280 Other Post-Employment Benefits (OPEB)				18,161.42
Total Personnel Services – Employee Benefits				\$481,888.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,454.09
340 Technical Services				33,557.63
390 Other Purchased Professional and Technical Services				11,768.47
Total Purchased Professional and Technical Services				\$110,780.19
400 <u>Purchased Property Services</u>				
440 Rentals				4,959.07
Total Purchased Property Services				\$4,959.07
500 <u>Other Purchased Services</u>				
530 Communications				5,125.60
580 Travel				1,228.33
Total Other Purchased Services				\$6,353.93
600 <u>Supplies</u>				
610 General Supplies				5,032.88
Total Supplies				\$5,032.88
800 <u>Other Objects</u>				
810 Dues and Fees				25,844.95
Total Other Objects				\$25,844.95
Total 2510 Fiscal Services				\$1,289,587.98

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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				270,473.43
Total Personnel Services – Salaries				\$270,473.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,248.11
220 Social Security Contributions				20,340.82
230 PSERS Retirement Contributions				86,384.32
260 Workers' Compensation				1,669.62
280 Other Post-Employment Benefits (OPEB)				18,161.42
Total Personnel Services – Employee Benefits				\$158,804.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,454.09
340 Technical Services				33,557.63
390 Other Purchased Professional and Technical Services				11,768.47
Total Purchased Professional and Technical Services				\$110,780.19
400 <u>Purchased Property Services</u>				
440 Rentals				4,959.07
Total Purchased Property Services				\$4,959.07
500 <u>Other Purchased Services</u>				
530 Communications				5,125.60
580 Travel				1,228.33
Total Other Purchased Services				\$6,353.93
600 <u>Supplies</u>				
610 General Supplies				5,032.88
Total Supplies				\$5,032.88
800 <u>Other Objects</u>				
810 Dues and Fees				25,512.44
Total Other Objects				\$25,512.44
Total 2511 Supervision of Fiscal Services - Head of Component				\$581,916.23

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REVISED SUBMISSION

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,757.08
Total Personnel Services – Salaries				\$44,757.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,497.03
220 Social Security Contributions				3,272.06
230 PSERS Retirement Contributions				15,217.43
260 Workers' Compensation				283.22
Total Personnel Services – Employee Benefits				\$45,269.74
Total 2513 Receiving and Disbursing Funds Services				\$90,026.82

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,902.81
Total Personnel Services – Salaries				\$73,902.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,796.39
220 Social Security Contributions				5,546.32
230 PSERS Retirement Contributions				25,424.48
260 Workers' Compensation				465.66
Total Personnel Services – Employee Benefits				\$56,232.85
Total 2514 Payroll Services				\$130,135.66

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,785.53
Total Personnel Services – Salaries				\$224,785.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,487.71
220 Social Security Contributions				16,954.46
230 PSERS Retirement Contributions				76,249.76
260 Workers' Compensation				1,419.75
Total Personnel Services – Employee Benefits				\$176,111.68
Total 2515 Financial Accounting Services				\$400,897.21

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,809.16
Total Personnel Services – Salaries				\$40,809.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,245.76
220 Social Security Contributions				3,102.06
230 PSERS Retirement Contributions				13,863.74
260 Workers' Compensation				258.83
Total Personnel Services – Employee Benefits				\$45,470.39
800 <u>Other Objects</u>				
810 Dues and Fees				332.51
Total Other Objects				\$332.51
Total 2519 Other Fiscal Services				\$86,612.06

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,944,723.32
Total Personnel Services – Salaries				\$1,944,723.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				533,244.44
220 Social Security Contributions				143,396.32
230 PSERS Retirement Contributions				624,947.72
260 Workers' Compensation				10,191.89
280 Other Post-Employment Benefits (OPEB)				22,940.94
Total Personnel Services – Employee Benefits				\$1,334,721.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				140,161.29
350 Security / Safety Services				128,523.88
Total Purchased Professional and Technical Services				\$268,685.17
400 <u>Purchased Property Services</u>				
410 Cleaning Services				715,484.47
420 Utility Services				82,178.63
430 Repairs and Maintenance Services				307,368.61
440 Rentals				3,335.47
450 Construction Services				50,198.52
460 Extermination Services				4,210.00
490 Other Purchased Property Services				381,214.70
Total Purchased Property Services				\$1,543,990.40
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				183,702.00
529 Other Insurance				36,451.00
530 Communications				53,307.95
Total Other Purchased Services				\$273,460.95
600 <u>Supplies</u>				
610 General Supplies	245,280.76	258,969.71		504,250.47
620 Energy				843,739.85
630 Food				282.46
650 Supplies & Fees – Technology Related				14,351.48
Total Supplies	\$245,280.76	\$258,969.71		\$1,362,624.26
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				87,377.94
Total Property				\$87,377.94
800 <u>Other Objects</u>				
810 Dues and Fees				4,288.25
Total Other Objects				\$4,288.25
Total 2600 Operation and Maintenance of Plant Services	\$245,280.76	\$258,969.71		\$6,819,871.60

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				237,634.78
Total Personnel Services – Salaries				\$237,634.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,504.15
220 Social Security Contributions				17,812.36
230 PSERS Retirement Contributions				76,238.77
280 Other Post-Employment Benefits (OPEB)				22,940.94
Total Personnel Services – Employee Benefits				\$154,496.22
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$392,131.00

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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				237,634.78
Total Personnel Services – Salaries				\$237,634.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,504.15
220 Social Security Contributions				17,812.36
230 PSERS Retirement Contributions				76,238.77
280 Other Post-Employment Benefits (OPEB)				22,940.94
Total Personnel Services – Employee Benefits				\$154,496.22
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$392,131.00

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General Fund (10)			
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			1,431,447.27
Total Personnel Services – Salaries			\$1,431,447.27
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			413,894.72
220 Social Security Contributions			104,720.40
230 PSERS Retirement Contributions			459,719.48
260 Workers' Compensation			8,806.78
Total Personnel Services – Employee Benefits			\$987,141.38
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			140,161.29
Total Purchased Professional and Technical Services			\$140,161.29
400 <u>Purchased Property Services</u>			
410 Cleaning Services			715,484.47
420 Utility Services			82,178.63
430 Repairs and Maintenance Services			307,368.61
440 Rentals			3,335.47
460 Extermination Services			4,210.00
490 Other Purchased Property Services			381,214.70
Total Purchased Property Services			\$1,493,791.88
500 <u>Other Purchased Services</u>			
523 General Property and Liability Insurance			183,702.00
529 Other Insurance			36,451.00
530 Communications			53,307.95
Total Other Purchased Services			\$273,460.95
600 <u>Supplies</u>			
610 General Supplies	204,714.38	213,070.04	417,784.42
620 Energy			843,739.85
630 Food			282.46
650 Supplies & Fees – Technology Related			6,564.68
Total Supplies	\$204,714.38	\$213,070.04	\$1,268,371.41
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			71,163.50
Total Property			\$71,163.50
800 <u>Other Objects</u>			
810 Dues and Fees			4,288.25
Total Other Objects			\$4,288.25
Total 2620 Operation of Buildings Services	\$204,714.38	\$213,070.04	\$5,669,825.93

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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				275,641.27
Total Personnel Services – Salaries				\$275,641.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,845.57
220 Social Security Contributions				20,863.56
230 PSERS Retirement Contributions				88,989.47
260 Workers' Compensation				1,385.11
Total Personnel Services – Employee Benefits				\$193,083.71
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				128,523.88
Total Purchased Professional and Technical Services				\$128,523.88
400 <u>Purchased Property Services</u>				
450 Construction Services				50,198.52
Total Purchased Property Services				\$50,198.52
600 <u>Supplies</u>				
610 General Supplies	40,566.38	45,899.67		86,466.05
650 Supplies & Fees – Technology Related				7,786.80
Total Supplies	\$40,566.38	\$45,899.67		\$94,252.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,214.44
Total Property				\$16,214.44
Total 2660 Safety and Security Services	\$40,566.38	\$45,899.67		\$757,914.67

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,709.00	1,860,186.74
Total Personnel Services – Salaries			\$1,709.00	\$1,860,186.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,645.22
220 Social Security Contributions				141,973.83
230 PSERS Retirement Contributions				587,893.40
260 Workers' Compensation				11,759.69
280 Other Post-Employment Benefits (OPEB)				12,670.50
Total Personnel Services – Employee Benefits				\$849,942.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,205.91
340 Technical Services				15,523.00
Total Purchased Professional and Technical Services				\$22,728.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,260.06
430 Repairs and Maintenance Services				18,929.54
440 Rentals				2,246.87
Total Purchased Property Services				\$24,436.47
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				915,168.32
522 Automotive Liability Insurance				118,736.00
530 Communications				196.03
591 Services Purchased Locally				100,143.76
Total Other Purchased Services				\$1,134,244.11
600 <u>Supplies</u>				
610 General Supplies				191,617.24
620 Energy				243,135.02
630 Food				1,627.88
650 Supplies & Fees – Technology Related				18,495.22
Total Supplies				\$454,875.36
800 <u>Other Objects</u>				
810 Dues and Fees				5,776.50
Total Other Objects				\$5,776.50
Total 2700 Student Transportation Services			\$1,709.00	\$4,352,190.73

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General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries				153,304.24
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Total Personnel Services – Salaries				\$153,304.24
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				23,487.90
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220 Social Security Contributions				11,675.90
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230 PSERS Retirement Contributions				48,411.74
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260 Workers' Compensation				961.28
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280 Other Post-Employment Benefits (OPEB)				12,670.50
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Total Personnel Services – Employee Benefits				\$97,207.32
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Total 2710 Supervision of Student Transportation Services				\$250,511.56
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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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				153,304.24
Total Personnel Services – Salaries				\$153,304.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,487.90
220 Social Security Contributions				11,675.90
230 PSERS Retirement Contributions				48,411.74
260 Workers' Compensation				961.28
280 Other Post-Employment Benefits (OPEB)				12,670.50
Total Personnel Services – Employee Benefits				\$97,207.32
Total 2711 Supervision of Student Transportation Services – Head of Component				\$250,511.56

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,709.00	1,512,289.57
Total Personnel Services – Salaries			\$1,709.00	\$1,512,289.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,230.62
220 Social Security Contributions				115,687.55
230 PSERS Retirement Contributions				473,127.05
260 Workers' Compensation				9,586.00
Total Personnel Services – Employee Benefits				\$602,631.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,160.31
340 Technical Services				15,523.00
Total Purchased Professional and Technical Services				\$19,683.31
400 <u>Purchased Property Services</u>				
440 Rentals				2.87
Total Purchased Property Services				\$2.87
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				915,168.32
522 Automotive Liability Insurance				118,736.00
530 Communications				176.03
Total Other Purchased Services				\$1,034,080.35
600 <u>Supplies</u>				
610 General Supplies				2,248.35
630 Food				1,627.88
650 Supplies & Fees – Technology Related				18,495.22
Total Supplies				\$22,371.45
800 <u>Other Objects</u>				
810 Dues and Fees				5,034.00
Total Other Objects				\$5,034.00
Total 2720 Vehicle Operation Services			\$1,709.00	\$3,196,092.77

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				187,392.99
Total Personnel Services – Salaries				\$187,392.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,413.41
220 Social Security Contributions				14,069.80
230 PSERS Retirement Contributions				63,899.49
260 Workers' Compensation				1,167.55
Total Personnel Services – Employee Benefits				\$144,550.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,932.91
Total Purchased Professional and Technical Services				\$2,932.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,139.44
430 Repairs and Maintenance Services				18,229.15
440 Rentals				2,160.97
Total Purchased Property Services				\$23,529.56
500 <u>Other Purchased Services</u>				
530 Communications				19.26
591 Services Purchased Locally				96,438.44
Total Other Purchased Services				\$96,457.70
600 <u>Supplies</u>				
610 General Supplies				182,362.24
620 Energy				234,139.02
Total Supplies				\$416,501.26
800 <u>Other Objects</u>				
810 Dues and Fees				742.50
Total Other Objects				\$742.50
Total 2740 Vehicle Servicing and Maintenance Services				\$872,107.17

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,199.94
Total Personnel Services – Salaries				\$7,199.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,513.29
220 Social Security Contributions				540.58
230 PSERS Retirement Contributions				2,455.12
260 Workers' Compensation				44.86
Total Personnel Services – Employee Benefits				\$5,553.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112.69
Total Purchased Professional and Technical Services				\$112.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				120.62
430 Repairs and Maintenance Services				700.39
440 Rentals				83.03
Total Purchased Property Services				\$904.04
500 <u>Other Purchased Services</u>				
530 Communications				0.74
591 Services Purchased Locally				3,705.32
Total Other Purchased Services				\$3,706.06
600 <u>Supplies</u>				
610 General Supplies				7,006.65
620 Energy				8,996.00
Total Supplies				\$16,002.65
Total 2750 Nonpublic Transportation				\$33,479.23

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,790.92
Total Personnel Services – Salaries				\$55,790.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,200.20
220 Social Security Contributions				3,900.27
230 PSERS Retirement Contributions				17,922.38
240 Tuition Reimbursement				15,914.19
Total Personnel Services – Employee Benefits				\$61,937.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,699.00
360 Employee Training and Development Services				36,182.33
Total Purchased Professional and Technical Services				\$39,881.33
500 <u>Other Purchased Services</u>				
580 Travel				4,999.81
Total Other Purchased Services				\$4,999.81
600 <u>Supplies</u>				
610 General Supplies				15,794.43
Total Supplies				\$15,794.43
Total 2800 Support Services – Central				\$178,403.53

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,790.92
Total Personnel Services – Salaries				\$55,790.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,200.20
220 Social Security Contributions				3,900.27
230 PSERS Retirement Contributions				17,922.38
240 Tuition Reimbursement				15,914.19
Total Personnel Services – Employee Benefits				\$61,937.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				399.00
360 Employee Training and Development Services				36,182.33
Total Purchased Professional and Technical Services				\$36,581.33
500 <u>Other Purchased Services</u>				
580 Travel				4,999.81
Total Other Purchased Services				\$4,999.81
600 <u>Supplies</u>				
610 General Supplies				15,794.43
Total Supplies				\$15,794.43
Total 2830 Staff Services				\$175,103.53

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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				55,790.92
Total Personnel Services – Salaries				\$55,790.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,200.20
220 Social Security Contributions				3,900.27
230 PSERS Retirement Contributions				17,922.38
Total Personnel Services – Employee Benefits				\$46,022.85
Total 2831 Supervision of Staff Services				\$101,813.77

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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>				
610 General Supplies				15,794.43
Total Supplies				\$15,794.43
Total 2832 Recruitment and Placement Services				\$15,794.43

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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				9,719.03
Total Personnel Services – Employee Benefits				\$9,719.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				399.00
360 Employee Training and Development Services				31,216.19
Total Purchased Professional and Technical Services				\$31,615.19
500 <u>Other Purchased Services</u>				
580 Travel				1,623.73
Total Other Purchased Services				\$1,623.73
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$42,957.95

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				6,195.16
Total Personnel Services – Employee Benefits				\$6,195.16
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,966.14
Total Purchased Professional and Technical Services				\$4,966.14
500 <u>Other Purchased Services</u>				
580 Travel				3,376.08
Total Other Purchased Services				\$3,376.08
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,537.38

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
Total 2850 State and Federal Agency Liaison Services				\$3,300.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				55,985.87
Total Other Purchased Services				\$55,985.87
Total 2900 Other Support Services				\$55,985.87

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			55,985.87
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Total Other Purchased Services			\$55,985.87
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$55,985.87
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REVISED SUBMISSION

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	654,339.36
Total Personnel Services – Salaries	\$654,339.36
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	64,717.24
220 Social Security Contributions	49,502.13
230 PSERS Retirement Contributions	197,049.51
260 Workers' Compensation	1,175.17
Total Personnel Services – Employee Benefits	\$312,444.05
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	63,460.00
340 Technical Services	13,970.00
350 Security / Safety Services	21,259.82
Total Purchased Professional and Technical Services	\$98,689.82
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	25,560.80
440 Rentals	8,941.46
Total Purchased Property Services	\$34,502.26
500 <u>Other Purchased Services</u>	
520 Insurance – General	87,780.00
530 Communications	237.04
580 Travel	29,146.05
591 Services Purchased Locally	6,676.13
Total Other Purchased Services	\$123,839.22
600 <u>Supplies</u>	
610 General Supplies	132,524.99
630 Food	23,181.84
640 Books and Periodicals	4,519.71
650 Supplies & Fees – Technology Related	17,050.00
Total Supplies	\$177,276.54
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,284.52
762 Capitalized Equipment - Replacement	31,029.62
Total Property	\$33,314.14
800 <u>Other Objects</u>	
810 Dues and Fees	42,935.80
890 Miscellaneous Expenditures	13,402.59
Total Other Objects	\$56,338.39
Total 3000 Operation of Non-Instructional Services	\$1,490,743.78

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REVISED SUBMISSION

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,038.46	2,038.46
Total Personnel Services – Salaries			\$2,038.46	\$2,038.46
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				14.28
Total Personnel Services – Employee Benefits				\$14.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,050.00	3,050.00
Total Purchased Professional and Technical Services			\$3,050.00	\$3,050.00
600 <u>Supplies</u>				
610 General Supplies			3,133.08	3,558.08
630 Food			1,470.82	1,470.82
640 Books and Periodicals			4,056.31	4,056.31
Total Supplies			\$8,660.21	\$9,085.21
Total 3300 Community Services			\$13,748.67	\$14,187.95

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REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

42,256.00

Total Purchased Property Services

\$42,256.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$42,256.00

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REVISED SUBMISSION

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				42,256.00
Total Purchased Property Services				\$42,256.00
Total 4600 Existing Building Improvement Services				\$42,256.00

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REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	3,841,988.54
880	Refunds of Prior Years' Receipts	290,831.66
Total Other Objects		\$4,132,820.20
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,216,079.86
Total Other Uses of Funds		\$3,216,079.86
Total 5000 Other Expenditures and Financing Uses		\$7,348,900.06

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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				3,841,988.54
880 Refunds of Prior Years' Receipts				290,831.66
Total Other Objects				\$4,132,820.20
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,216,079.86
Total Other Uses of Funds				\$3,216,079.86
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,348,900.06

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REVISED SUBMISSION

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,835,700.40
Total Other Objects				\$3,835,700.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,950,000.00
Total Other Uses of Funds				\$2,950,000.00
Total 5110 Debt Service				\$6,785,700.40

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REVISED SUBMISSION

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				290,831.66
Total Other Objects				\$290,831.66
Total 5130 Refund of Prior Year Revenues / Receipts				\$290,831.66

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REVISED SUBMISSION

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				6,288.14
Total Other Objects				\$6,288.14
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				266,079.86
Total Other Uses of Funds				\$266,079.86
Total 5140 Leases and Other Right-to-Use Arrangements				\$272,368.00

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REVISED SUBMISSION

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		5,485.81
Total Purchased Professional and Technical Services		\$5,485.81
500 <u>Other Purchased Services</u>		
580 Travel		2.64
591 Services Purchased Locally		275.00
Total Other Purchased Services		\$277.64
600 <u>Supplies</u>		
610 General Supplies		17,147.68
630 Food		396.00
Total Supplies		\$17,543.68
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		551.00
Total Other Objects		\$551.00
Total 3000 Operation of Non-Instructional Services		\$23,858.13

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REVISED SUBMISSION

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,485.81
Total Purchased Professional and Technical Services				\$5,485.81
500 <u>Other Purchased Services</u>				
580 Travel				2.64
591 Services Purchased Locally				275.00
Total Other Purchased Services				\$277.64
600 <u>Supplies</u>				
610 General Supplies				17,147.68
630 Food				396.00
Total Supplies				\$17,543.68
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				551.00
Total Other Objects				\$551.00
Total 3200 Student Activities				\$23,858.13

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REVISED SUBMISSION

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

58,549.28

Total Other Objects	\$58,549.28
Total 3000 Operation of Non-Instructional Services	\$58,549.28

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REVISED SUBMISSION

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				58,549.28
Total Other Objects				\$58,549.28
Total 3400 Scholarships and Awards				\$58,549.28

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	365,776.85
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Total Purchased Property Services	\$365,776.85
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700 Property

762 Capitalized Equipment - Replacement	574,171.35
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Total Property	\$574,171.35
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$939,948.20
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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

574,171.35

Total Property				\$574,171.35
Total 4200 Existing Site Improvement Services				\$574,171.35

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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				365,776.85
Total Purchased Property Services				\$365,776.85
Total 4600 Existing Building Improvement Services				\$365,776.85

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

517,935.69

Total Other Objects	\$517,935.69
Total 2000 Support Services	\$517,935.69

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REVISED SUBMISSION

Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				517,935.69
Total Other Objects				\$517,935.69
Total 2300 Support Services – Administration				\$517,935.69

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REVISED SUBMISSION

Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				517,935.69
Total Other Objects				\$517,935.69
Total 2390 Other Administration Services				\$517,935.69

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,240,243.94
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Total Purchased Professional and Technical Services	\$1,240,243.94
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400 Purchased Property Services

450 Construction Services	13,472,527.29
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Total Purchased Property Services	\$13,472,527.29
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500 Other Purchased Services

520 Insurance – General	6,000.00
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Total Other Purchased Services	\$6,000.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$14,718,771.23
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REVISED SUBMISSION

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				267,634.47
Total Purchased Professional and Technical Services				\$267,634.47
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$267,634.47

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				565,486.79
Total Purchased Professional and Technical Services				\$565,486.79
400 <u>Purchased Property Services</u>				
450 Construction Services				12,248,761.04
Total Purchased Property Services				\$12,248,761.04
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$12,814,247.83

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				407,122.68
Total Purchased Professional and Technical Services				\$407,122.68
400 <u>Purchased Property Services</u>				
450 Construction Services				1,223,766.25
Total Purchased Property Services				\$1,223,766.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,000.00
Total Other Purchased Services				\$6,000.00
Total 4600 Existing Building Improvement Services				\$1,636,888.93

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REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	38,481,149.22				
1200 Special Programs - Elementary / Secondary	16,038,376.63				
1300 Vocational Education	2,619,454.79				
1400 Other Instructional Programs - Elementary / Secondary	113,044.91				
1500 Nonpublic School Programs	58,060.14				
1600 Adult Education Programs	555,795.96				
Total Instruction	\$57,865,881.65				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,617,975.98				
2200 Support Services - Instructional Staff	3,235,869.04				
2300 Support Services - Administration	5,189,557.40				
2400 Support Services - Pupil Health	1,260,533.81				
2500 Support Services - Business	1,289,587.98				
2600 Operation and Maintenance of Plant Services	6,819,871.60				
2700 Student Transportation Services	4,352,190.73				
2800 Support Services - Central	178,403.53				
2900 Other Support Services	55,985.87				
Total Support Services	\$25,999,975.94				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,476,555.83	23,858.13			
3300 Community Services	14,187.95				
3400 Scholarships and Awards				58,549.28	
Total Operation of Non-Instructional Services	\$1,490,743.78	\$23,858.13		\$58,549.28	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	42,256.00				
Total Facilities Acquisition, Construction and Improvement Services	\$42,256.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,348,900.06				
Total Other Expenditures and Financing Uses	\$7,348,900.06				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$92,747,757.43	\$23,858.13		\$58,549.28	

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REVISED SUBMISSION

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			517,935.69		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$517,935.69		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		574,171.35			
4400 Architecture and Engineering Services / Educational Specifications - Improvements			267,634.47		
4500 Building Acquisition and Construction Services - Original and Additional			12,814,247.83		
4600 Existing Building Improvement Services		365,776.85	1,636,888.93		
Total Facilities Acquisition, Construction and Improvement Services		\$939,948.20	\$14,718,771.23		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$939,948.20	\$15,236,706.92		

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REVISED SUBMISSION

	Total
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	38,481,149.22
1200 Special Programs - Elementary / Secondary	16,038,376.63
1300 Vocational Education	2,619,454.79
1400 Other Instructional Programs - Elementary / Secondary	113,044.91
1500 Nonpublic School Programs	58,060.14
1600 Adult Education Programs	555,795.96
Total Instruction	\$57,865,881.65
2000 <u>Support Services</u>	
2100 Support Services - Students	3,617,975.98
2200 Support Services - Instructional Staff	3,235,869.04
2300 Support Services - Administration	5,707,493.09
2400 Support Services - Pupil Health	1,260,533.81
2500 Support Services - Business	1,289,587.98
2600 Operation and Maintenance of Plant Services	6,819,871.60
2700 Student Transportation Services	4,352,190.73
2800 Support Services - Central	178,403.53
2900 Other Support Services	55,985.87
Total Support Services	\$26,517,911.63
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,500,413.96
3300 Community Services	14,187.95
3400 Scholarships and Awards	58,549.28
Total Operation of Non-Instructional Services	\$1,573,151.19
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	574,171.35
4400 Architecture and Engineering Services / Educational Specifications - Improvements	267,634.47
4500 Building Acquisition and Construction Services - Original and Additional	12,814,247.83
4600 Existing Building Improvement Services	2,044,921.78
Total Facilities Acquisition, Construction and Improvement Services	\$15,700,975.43
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,348,900.06
Total Other Expenditures and Financing Uses	\$7,348,900.06
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$109,006,819.96

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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	36,292,962.00
	Total Federally Funded salaries subject to PSERS withholding	951,800.44

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,212,500.89
Total	Title I Expenditure Data	\$1,212,500.89

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	99,668.25

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	9,523,903.04
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,934,798.72
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.	1,127,790.00
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.	589,983.95
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.	595,495.88
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.	270,209.72

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	6,620,423.70	918,454.14	7,538,877.84
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,620,423.70	\$918,454.14	\$7,538,877.84
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		78,732.78	78,732.78
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$78,732.78	\$78,732.78
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$6,620,423.70	\$997,186.92	\$7,617,610.62

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REVISED SUBMISSION

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	318,943.62	1,503,591.33	1,822,534.95	340,982.51	1,522,309.88	1,863,292.39
2140 Psychological Services	581,803.80	209,768.31	791,572.11	626,779.76	110,999.26	737,779.02
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	16,898.14	79,962.66	96,860.80	36,107.89	161,203.01	197,310.90
2260 Instruction and Curriculum Development Services	189,545.54	893,571.85	1,083,117.39	172,899.77	771,907.74	944,807.51
2350 Legal and Accounting Services	9,296.00	114,773.57	124,069.57	22,958.00	191,538.33	214,496.33
2420 Medical Services					300.00	300.00
2440 Nursing Services	253,895.11	955,734.65	1,209,629.76	187,445.93	1,066,787.88	1,254,233.81
2700 Student Transportation Services	955,517.55	3,813,287.87	4,768,805.42	1,543,830.67	2,806,651.06	4,350,481.73
Total	\$2,325,899.76	\$7,570,690.24	\$9,896,590.00	\$2,931,004.53	\$6,631,697.16	\$9,562,701.69

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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		98,625,000.00		619,478.47			108,850,584.00	208,095,062.47
2. Additional Debt Incurred During Year		19,765,000.00					3,786,232.00	23,551,232.00
3. Retirements and Repayments		2,950,000.00		266,080.47			34,241.00	3,250,321.47
4. Debt at End of Fiscal Year		115,440,000.00		353,398.00			112,602,575.00	228,395,973.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		115,440,000.00		353,398.00			112,602,575.00	228,395,973.00
7. Current Portion P&I - Due within 1 year		7,518,907.04		207,323.00				7,726,230.04
8. Interest Paid during current fiscal year		3,835,699.75		6,288.14				3,841,987.89

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,950,000.00		3,835,700.40	6,785,700.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	266,079.86		6,288.14	272,368.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,216,079.86		\$3,841,988.54	\$7,058,068.40	

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

Total Debt Payments - Proprietary Funds		
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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2024		9,770,000.00		9,770,000.00	419,802.08	
General Obligation Bonds/Notes – CIB	11/2023		9,995,000.00	5,000.00	9,990,000.00	473,272.50	216,017.88
General Obligation Bonds/Notes – CIB	06/2022	26,995,000.00		5,000.00	26,990,000.00	1,091,765.00	1,086,926.90
General Obligation Bonds/Notes – CIB	03/2021	17,910,000.00		55,000.00	17,855,000.00	627,250.00	560,000.00
General Obligation Bonds/Notes – CIB	03/2021	28,775,000.00		1,515,000.00	27,260,000.00	3,826,900.00	1,207,650.00
General Obligation Bonds/Notes – CIB	11/2019	5,705,000.00		80,000.00	5,625,000.00	242,543.76	166,543.76
General Obligation Bonds/Notes – CIB	06/2018	4,955,000.00		5,000.00	4,950,000.00	182,635.00	177,772.50
General Obligation Bonds/Notes – CIB	03/2017	9,070,000.00		90,000.00	8,980,000.00	364,015.00	270,865.00
General Obligation Bonds/Notes – CIB	05/2016	1,280,000.00		1,150,000.00	130,000.00	132,000.00	33,950.00
General Obligation Bonds/Notes – CIB	07/2009	3,935,000.00		45,000.00	3,890,000.00	158,723.70	115,973.71
Leases and Other Right to Use Arrangements		619,478.47		266,080.47	353,398.00	207,323.00	6,288.14
Compensated Absences		1,626,987.00		34,241.00	1,592,746.00		
Net Pension Liability		101,899,000.00	2,422,000.00		104,321,000.00		
Other Post-Employment Benefits (OPEB)		5,324,597.00	1,364,232.00		6,688,829.00		
Totals for Debt Entered:		\$208,095,062.47	\$23,551,232.00	\$3,250,321.47	\$228,395,973.00	\$7,726,230.04	\$3,841,987.89

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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	10,110,117.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$10,110,117.64

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	120.00	4,200.00	4,320.00
5 Other Local Education Agencies	14,111.63	112,808.89	126,920.52
6 Brick and Mortar Charter Schools	2,411,283.25	1,051,288.62	3,462,571.87
7 Cyber Charter Schools	995,991.51	1,186,833.13	2,182,824.64
8 Career and Technology Centers	2,619,454.79		2,619,454.79
9 Approved Private Schools		17,925.47	17,925.47
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,150.90		11,150.90
12 Juvenile Detention Centers			
13 Special Program Jointures	555,795.96		555,795.96
14 Other Tuition Not Included Elsewhere In This Section	62,402.75	1,066,750.74	1,129,153.49
Section 2 Total	\$6,670,310.79	\$3,439,806.85	\$10,110,117.64

1 .	<u>Student Transportation Services for Educational Field Trips</u>	3,321.02
2 .	<u>Student Transportation Services for Student Activities</u>	20,169.04
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clarence M Gockley El Sch	6983	4,792,011.82	1,259,573.44	2,360,244.63	620,386.92	1,412,634.28	38,482.81	10,483,333.90	
	George D Steckel El Sch	6841	5,097,353.29	781,842.43	2,510,636.70	385,086.57	1,024,606.64	36,828.36	9,836,353.99	
	Whitehall HS	2848	13,708,035.33	2,352,562.56	6,751,718.90	1,158,724.84	833,492.73	93,867.41	24,898,401.77	
	Whitehall-Coplay MS	5241	8,779,797.86	1,428,453.47	4,324,378.05	703,566.63	951,703.86	65,829.88	16,253,729.75	
	Zephyr El Sch	8048	4,884,143.45	836,406.35	2,405,622.90	411,961.33	764,710.91	38,060.16	9,340,905.10	
Total			37,261,341.75	6,658,838.25	18,352,601.18	3,279,726.29	4,987,148.42	273,068.62	70,812,724.51	