

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

REVISED SUBMISSION

Audit Certification Due:
12/31/2019

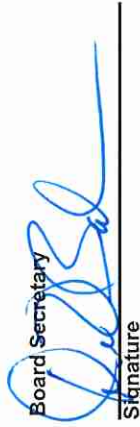
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

12/23/2020
Date


Board Secretary
Signature

12/23/2020
Date

Tammi Kinzel

Contact Person

kinzel@ht-sd.org

Contact Person E-mail Address

(412)492-6309

Contact Person Telephone Number

Ext :

Contact Person Fax Number

Audit Certification

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

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REVISED SUBMISSION

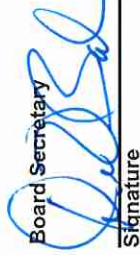
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Chief School Administrator

 Signature
12/23/2020 Date

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Tammi Kinzel

Contact Person

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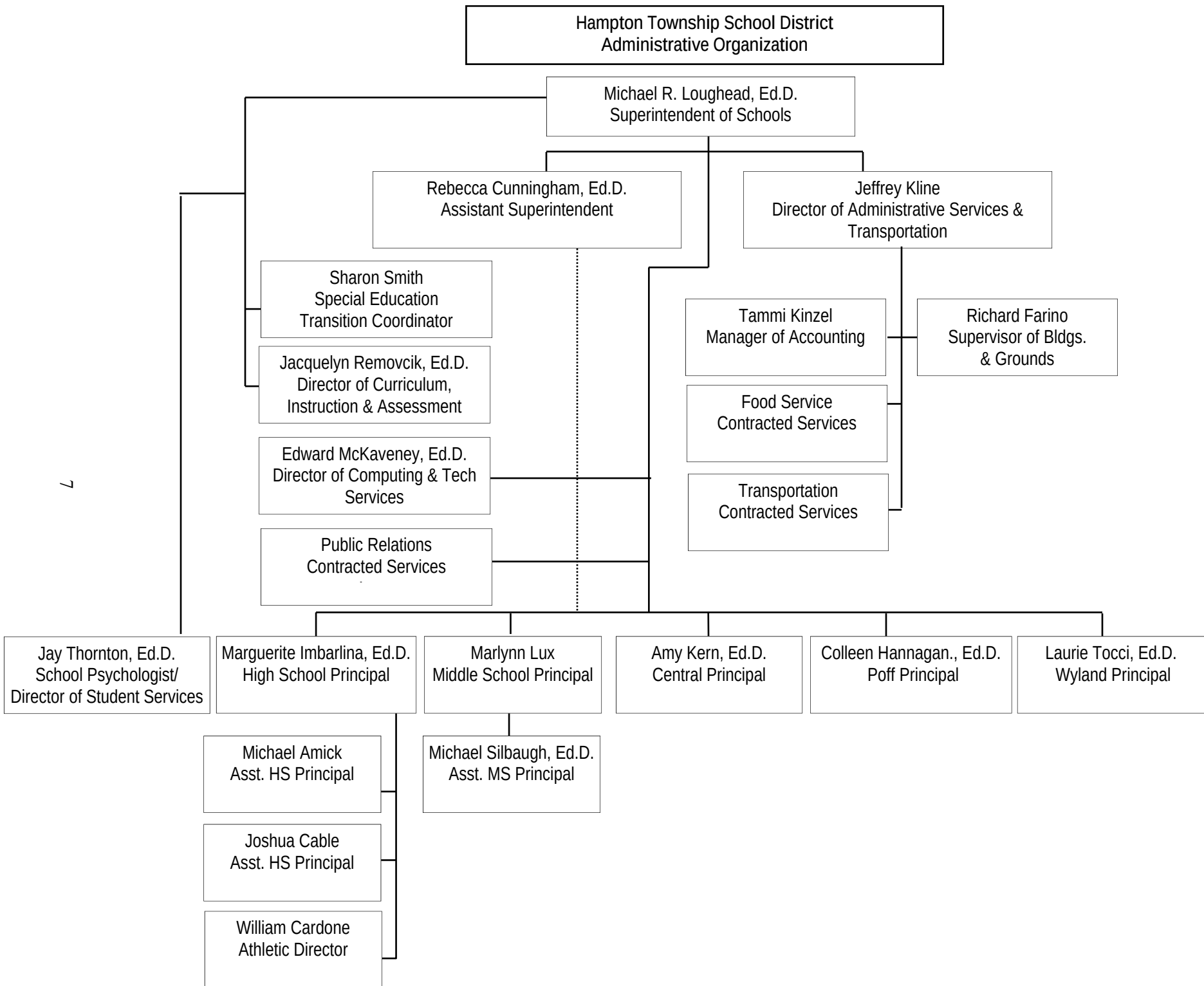
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-146,311.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-120,450.00	Restatement of beginning net position of \$25,861 due to correction of implementation of GASB 75 - PSERS OPEB Plan retroactive to July 1st.
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 40: \$125,559.00	The amount of \$125,559.00 represents the discount on bond issues.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest is due in the fiscal year 2018-2019 for the 1995 Capital Appreciation Bond.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	No amount will be due within one year for the General Obligation Bond 2008 as this bond was refunded.
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: \$33,749.00 Prior Year SESS Schedule 2350: \$17,237.10	The amount is correct due to a an unforeseen due process expense that was paid in fiscal year 2018-2019.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	12,023,205				
0110	Investments					
0120	Taxes Receivable	1,494,249				
0130	Due From Other Funds					
0141	Due From Other Governments	2,195,173				
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	290,096				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	363,261				
0190	Other Current Assets					
Total Assets		\$16,365,984				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,365,984				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		2,405,265	16	22,627	14,451,113
0110	Investments					
0120	Taxes Receivable					1,494,249
0130	Due From Other Funds			1,025,060		1,025,060
0141	Due From Other Governments					2,195,173
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					290,096
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					363,261
0190	Other Current Assets					
Total Assets			\$2,405,265	\$1,025,076	\$22,627	\$19,818,952
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,405,265	\$1,025,076	\$22,627	\$19,818,952

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	1,031,711				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	614,023				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,653,963				
0462	Payroll Deductions and Withholding	594,597				
0480	Unearned Revenues					
0490	Other Current Liabilities	145,187				
Total Liabilities		\$8,039,481				
0950	Deferred Inflows of Resources	820,194				
Fund Balances						
0810	Nonspendable Fund Balance	363,261				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,370,000				
0840	Assigned Fund Balance	27,494				
0850	Unassigned Fund Balance	4,745,554				
Total Fund Balances		\$7,506,309				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,365,984				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					1,031,711
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		1,000			615,023
0430	Contracts Payable		187,000			187,000
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					5,653,963
0462	Payroll Deductions and Withholding					594,597
0480	Unearned Revenues					
0490	Other Current Liabilities					145,187
Total Liabilities			\$188,000			\$8,227,481
0950	Deferred Inflows of Resources					820,194
Fund Balances						
0810	Nonspendable Fund Balance				20,400	383,661
0820	Restricted Fund Balance				2,227	2,227
0830	Committed Fund Balance		2,217,265	1,025,076		5,612,341
0840	Assigned Fund Balance					27,494
0850	Unassigned Fund Balance					4,745,554
Total Fund Balances			\$2,217,265	\$1,025,076	\$22,627	\$10,771,277
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,405,265	\$1,025,076	\$22,627	\$19,818,952

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	37,349,353				
7000	Revenue from State Sources	14,330,110				
8000	Revenue from Federal Sources	286,867				
Total Revenues		\$51,966,330				
Expenditures						
1000	Instruction	30,186,194				
2000	Support Services	15,809,923				
3000	Operation of Non-Instructional Services	1,347,393				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	31,351				
5130	Refund of Prior Year Revenues / Receipts	2,863				
Total Expenditures		\$47,377,724				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,588,606				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	4,150				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,238,500				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,234,350)				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		56,520	306	450	37,406,629
7000	Revenue from State Sources					14,330,110
8000	Revenue from Federal Sources					286,867
Total Revenues			\$56,520	\$306	\$450	\$52,023,606
Expenditures						
1000	Instruction		139,113			30,325,307
2000	Support Services		613,052			16,422,975
3000	Operation of Non-Instructional Services					1,347,393
4000	Facilities Acquisition, Construction and Improvement Services		187,755			187,755
5110	Debt Service			4,721,600		4,752,951
5130	Refund of Prior Year Revenues / Receipts					2,863
Total Expenditures			\$939,920	\$4,721,600		\$53,039,244
Excess (Deficiency) Of Revenues Over Expenditures			(\$883,400)	(\$4,721,294)	\$450	(\$1,015,638)
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		139,113			139,113
9300	Interfund Transfers - IN		325,000	4,913,500		5,238,500
9400	Sale of or Compensation for Loss of Fixed Assets					4,150
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			125,559		125,559
5200	Interfund Transfers – Out					5,238,500
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$464,113	\$4,787,941		\$17,704

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$645,744)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,152,053				
Fund Balance - End Of Year		\$7,506,309				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances			(\$419,287)	\$66,647	\$450	(\$997,934)
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			2,636,552	958,429	22,177	11,769,211
Fund Balance - End Of Year			\$2,217,265	\$1,025,076	\$22,627	\$10,771,277

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	260,800			260,800	
0110 Investments					
0130 Due From Other Funds	6,651			6,651	
0141 Due From Other Governments	3,774			3,774	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10,444			10,444	
0170 Inventories	48,709			48,709	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$330,378			\$330,378	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	148,875			148,875	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$148,875			\$148,875	
0910 Deferred Outflows of Resources	99,763			99,763	
Total Assets And Deferred Outflows Of Resources	\$579,016			\$579,016	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	103,926			103,926	
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	20,940			20,940	
0490 Other Current Liabilities	37,299			37,299	
Total Current Liabilities	\$162,165			\$162,165	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	644,415			644,415	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$644,415			\$644,415	
Total Liabilities	\$806,580			\$806,580	
0950 Deferred Inflows of Resources	18,771			18,771	
Net Position					
0791 Net Investment in Capital Assets	148,875			148,875	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(395,210)			(395,210)	
Total Net Position	(\$246,335)			(\$246,335)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$579,016			\$579,016	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	810,236			810,236	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$810,236			\$810,236	
Operating Expenses					
100 Personnel Services – Salaries	188,170			188,170	
200 Personnel Services – Employee Benefits	94,816			94,816	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	820,521			820,521	
600 Supplies	149,288			149,288	
740 Depreciation	21,622			21,622	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,274,417			\$1,274,417	
Operating Income (Loss)	(\$464,181)			(\$464,181)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,979			2,979	
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	63,972			63,972	
8000 Revenue from Federal Sources	297,206			297,206	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$364,157			\$364,157	
Income (Loss) Before Contributions And Transfers	(\$100,024)			(\$100,024)	

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	(\$100,024)			(\$100,024)	
0002 Net Position - Beginning of Fiscal Year	(146,311)			(146,311)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$246,335)			(\$246,335)	

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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	803,252			803,252	
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	273,695			273,695	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	896,765			896,765	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$367,208)			(\$367,208)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	67,712			67,712	
0023 Receipts From Federal Sources -8000	236,076			236,076	
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	\$303,788			\$303,788	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,979			2,979	
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	\$2,979	\$2,979

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(60,441)			(60,441)	
0004 Cash and Cash Equivalents Beginning of Year	321,241			321,241	
Cash and Cash Equivalents at Year End	\$260,800			\$260,800	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(464,181)			(464,181)	
Adjustments					
0051 Depreciation and Net Amortization	21,622			21,622	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,994			95,994	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,921)			(6,921)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(9,549)			(9,549)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,721)			(4,721)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	548			548	
0067 Deferred Inflows (0950)					
Total Adjustments	\$96,973			\$96,973	
Cash Provided By (Used for) Total	(\$367,208)			(\$367,208)	

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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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	164,879			164,879
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$164,879			\$164,879
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$164,879			\$164,879

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets				
0100 Cash and Cash Equivalents				329,758
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$329,758
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$329,758

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities	164,879		164,879
Total Liabilities	\$164,879		\$164,879

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$164,879		\$164,879

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				329,758
Total Liabilities					\$329,758

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$329,758

REVISED SUBMISSION

	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	30,570,960.79			30,570,960.79
6112 Interim Real Estate Taxes	275,559.01			275,559.01
6113 Public Utility Realty Taxes	35,619.71			35,619.71
6151 Current Act 511 Earned Income Taxes	4,047,052.46			4,047,052.46
6153 Current Act 511 Real Estate Transfer Taxes	532,875.69			532,875.69
6411 Delinquent Real Estate Taxes	976,369.54			976,369.54
6451 Delinquent Act 511 Earned Income Taxes	105,005.05			105,005.05
6500 Earnings on Investments	440,175.87			
6700 Revenues from LEA Activities	83,844.84			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,560.89			
6832 Federal IDEA Revenue Received as Pass Through	265,820.37			
6910 Rentals	14,354.75			
6999 Other Revenues Not Specified Above	154.28			
TOTAL Revenue from Local Sources	\$37,349,353.25			\$36,543,442.25

REVISED SUBMISSION

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	5,113,574.46			
7160 Tuition for Orphans Subsidy	115,065.20			
7271 Special Education funds for School-Aged Pupils	1,523,498.72			
7299 Program Revenues Not Listed Previously in the 7200 Series	533.63			
7311 Pupil Transportation Subsidy	663,261.99			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,925.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	580,527.95			
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,499.45			
7340 State Property Tax Reduction Allocation	859,538.28			
7361 School Safety and Security Grants	3,407.64			
7505 Ready to Learn Block Grant	294,130.00			
7810 State Share of Social Security and Medicare Taxes	948,374.59			
7820 State Share of Retirement Contributions	4,088,772.78			
TOTAL Revenue from State Sources	\$14,330,109.69			

REVISED SUBMISSION

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	163,240.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,028.67		
8517	NCLB, Title IV - 21St Century Schools	13,855.32		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	53,822.76		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	920.73		
TOTAL Revenue from Federal Sources		\$286,867.48		

REVISED SUBMISSION

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	4,150.00	
TOTAL Other Financing Sources	\$4,150.00	
TOTAL FROM ALL SOURCES	\$51,970,480.42	\$36,543,442.25

REVISED SUBMISSION

Revenue from Local Sources	37,349,353.25
Revenue from State Sources	14,330,109.69
Revenue from Federal Sources	286,867.48
Other Financing Sources	4,150.00
TOTAL FROM ALL SOURCES	\$51,970,480.42

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	17,687,528.20	
Total Personnel Services – Salaries	\$17,687,528.20	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	2,268,447.94	
220 Social Security Contributions	1,329,805.28	
230 PSERS Retirement Contributions	5,690,292.19	
250 Unemployment Compensation	60.97	
260 Workers’ Compensation	81,536.80	
Total Personnel Services – Employee Benefits	\$9,370,143.18	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	227,507.54	
323 Professional Educational Services – Other Educational Agencies	2,500.00	
329 Professional Educational Services – Other	144,967.09	
330 Other Professional Services	169,432.14	
340 Technical Services	67,311.10	
Total Purchased Professional and Technical Services	\$611,717.87	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	60,416.56	
Total Purchased Property Services	\$60,416.56	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	26,222.26	
530 Communications	688.30	
550 Printing and Binding	8,891.08	
561 Tuition To Other School Districts Within the State	71,783.60	
562 Tuition To Pennsylvania Charter Schools	426,695.82	
564 Tuition To Career and Technology Centers	653,057.67	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	373,048.42	
580 Travel	11,160.03	
591 Services Purchased Locally	(383.09)	
592 Services Purchased From Another LEA Within the State	10,417.72	
Total Other Purchased Services	\$1,581,581.81	
600 <u>Supplies</u>		
610 General Supplies	247,591.14	
640 Books and Periodicals	166,740.75	
650 Supplies & Fees – Technology Related	91,264.88	
Total Supplies	\$505,596.77	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	3,500.00	
758 Capitalized Technology Software - Original	361,298.14	
Total Property	\$364,798.14	

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		4,411.92
Total Other Objects		\$4,411.92
Total 1000 Instruction		\$30,186,194.45

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REVISED SUBMISSION

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,375,340.79	8,058,198.58	120,000.00	15,553,539.37
Total Personnel Services – Salaries	\$7,375,340.79	\$8,058,198.58	\$120,000.00	\$15,553,539.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	784,542.58	1,208,821.14	7,282.00	2,000,645.72
220 Social Security Contributions	453,594.15	712,756.11	4,589.00	1,170,939.26
230 PSERS Retirement Contributions	1,927,060.19	3,053,240.13	20,058.00	5,000,358.32
250 Unemployment Compensation	30.48	30.49		60.97
260 Workers' Compensation	28,201.89	43,497.55		71,699.44
Total Personnel Services – Employee Benefits	\$3,193,429.29	\$5,018,345.42	\$31,929.00	\$8,243,703.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,641.74	100,584.30	296.97	105,523.01
340 Technical Services	33,558.25	33,752.85		67,311.10
Total Purchased Professional and Technical Services	\$38,199.99	\$134,337.15	\$296.97	\$172,834.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	28,025.93	32,390.63		60,416.56
Total Purchased Property Services	\$28,025.93	\$32,390.63		\$60,416.56
500 Other Purchased Services				
510 Student Transportation Services	1,628.20	1,936.29		3,564.49
530 Communications	79.30			79.30
550 Printing and Binding	2,439.06	6,452.02		8,891.08
561 Tuition To Other School Districts Within the State		11,787.44		11,787.44
562 Tuition To Pennsylvania Charter Schools	66,011.89	236,141.02		302,152.91
580 Travel	2,592.64	7,535.51		10,128.15
591 Services Purchased Locally	(430.00)	46.91		(383.09)
592 Services Purchased From Another LEA Within the State	5,408.88	5,008.84		10,417.72
Total Other Purchased Services	\$77,729.97	\$268,908.03		\$346,638.00
600 Supplies				
610 General Supplies	72,229.96	153,860.11	1,763.92	227,853.99
640 Books and Periodicals	84,151.25	46,286.55		130,437.80
650 Supplies & Fees – Technology Related	44,129.90	43,205.98		87,335.88
Total Supplies	\$200,511.11	\$243,352.64	\$1,763.92	\$445,627.67
700 Property				
758 Capitalized Technology Software - Original	142,085.81	219,212.33		361,298.14
Total Property	\$142,085.81	\$219,212.33		\$361,298.14
800 Other Objects				
810 Dues and Fees	1,078.15	3,333.77		4,411.92
Total Other Objects	\$1,078.15	\$3,333.77		\$4,411.92
Total 1100 Regular Programs – Elementary / Secondary	\$11,056,401.04	\$13,978,078.55	\$153,989.89	\$25,188,469.48

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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	7,375,340.79	8,058,198.58		15,433,539.37
Total Personnel Services – Salaries	\$7,375,340.79	\$8,058,198.58		\$15,433,539.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	784,542.58	1,208,821.14		1,993,363.72
220 Social Security Contributions	453,594.15	712,756.11		1,166,350.26
230 PSERS Retirement Contributions	1,927,060.19	3,053,240.13		4,980,300.32
250 Unemployment Compensation	30.48	30.49		60.97
260 Workers' Compensation	28,201.89	43,497.55		71,699.44
Total Personnel Services – Employee Benefits	\$3,193,429.29	\$5,018,345.42		\$8,211,774.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,641.74	100,584.30	296.97	105,523.01
340 Technical Services	33,558.25	33,752.85		67,311.10
Total Purchased Professional and Technical Services	\$38,199.99	\$134,337.15	\$296.97	\$172,834.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	28,025.93	32,390.63		60,416.56
Total Purchased Property Services	\$28,025.93	\$32,390.63		\$60,416.56
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,628.20	1,936.29		3,564.49
530 Communications	79.30			79.30
550 Printing and Binding	2,439.06	6,452.02		8,891.08
561 Tuition To Other School Districts Within the State		11,787.44		11,787.44
562 Tuition To Pennsylvania Charter Schools	66,011.89	236,141.02		302,152.91
580 Travel	2,592.64	7,535.51		10,128.15
591 Services Purchased Locally	(430.00)	46.91		(383.09)
592 Services Purchased From Another LEA Within the State	5,408.88	5,008.84		10,417.72
Total Other Purchased Services	\$77,729.97	\$268,908.03		\$346,638.00
600 <u>Supplies</u>				
610 General Supplies	72,229.96	153,860.11	1,263.92	227,353.99
640 Books and Periodicals	84,151.25	46,286.55		130,437.80
650 Supplies & Fees – Technology Related	44,129.90	43,205.98		87,335.88
Total Supplies	\$200,511.11	\$243,352.64	\$1,263.92	\$445,127.67
700 <u>Property</u>				
758 Capitalized Technology Software - Original	142,085.81	219,212.33		361,298.14
Total Property	\$142,085.81	\$219,212.33		\$361,298.14
800 <u>Other Objects</u>				
810 Dues and Fees	1,078.15	3,333.77		4,411.92
Total Other Objects	\$1,078.15	\$3,333.77		\$4,411.92
Total 1110 Regular Programs	\$11,056,401.04	\$13,978,078.55	\$1,560.89	\$25,036,040.48

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			120,000.00	120,000.00
Total Personnel Services – Salaries			\$120,000.00	\$120,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7,282.00	7,282.00
220 Social Security Contributions			4,589.00	4,589.00
230 PSERS Retirement Contributions			20,058.00	20,058.00
Total Personnel Services – Employee Benefits			\$31,929.00	\$31,929.00
600 <u>Supplies</u>				
610 General Supplies			500.00	500.00
Total Supplies			\$500.00	\$500.00
Total 1190 Federally-Funded Regular Programs			\$152,429.00	\$152,429.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	843,504.61	1,076,040.36	209,939.86	2,129,484.83
Total Personnel Services – Salaries	\$843,504.61	\$1,076,040.36	\$209,939.86	\$2,129,484.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123,028.78	130,004.52	14,203.62	267,236.92
220 Social Security Contributions	67,996.63	83,055.69	7,469.15	158,521.47
230 PSERS Retirement Contributions	294,561.71	361,226.75	32,639.71	688,428.17
260 Workers' Compensation	3,920.30	5,008.23	888.07	9,816.60
Total Personnel Services – Employee Benefits	\$489,507.42	\$579,295.19	\$55,200.55	\$1,124,003.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,184.60	59,977.33	25,011.60	111,173.53
323 Professional Educational Services – Other Educational Agencies	1,250.00	1,250.00		2,500.00
329 Professional Educational Services – Other	69,337.85	75,629.24		144,967.09
330 Other Professional Services	78,564.58	69,857.58	21,009.98	169,432.14
Total Purchased Professional and Technical Services	\$175,337.03	\$206,714.15	\$46,021.58	\$428,072.76
500 Other Purchased Services				
510 Student Transportation Services	6,262.90	16,394.87		22,657.77
530 Communications	304.50	304.50		609.00
561 Tuition To Other School Districts Within the State		51,541.84		51,541.84
562 Tuition To Pennsylvania Charter Schools	20,005.08	104,537.83		124,542.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	324,264.19	48,784.23		373,048.42
580 Travel	994.57	37.31		1,031.88
Total Other Purchased Services	\$351,831.24	\$221,600.58		\$573,431.82
600 Supplies				
610 General Supplies	6,674.21	12,867.94	195.00	19,737.15
640 Books and Periodicals	28,328.85	1,158.10	6,816.00	36,302.95
650 Supplies & Fees – Technology Related	1,251.00	2,429.00	249.00	3,929.00
Total Supplies	\$36,254.06	\$16,455.04	\$7,260.00	\$59,969.10
700 Property				
752 Capital Equipment – Original and Additional		3,500.00		3,500.00
Total Property		\$3,500.00		\$3,500.00
Total 1200 Special Programs – Elementary / Secondary	\$1,896,434.36	\$2,103,605.32	\$318,421.99	\$4,318,461.67

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REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,637.58			37,637.58
Total Personnel Services – Salaries	\$37,637.58			\$37,637.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,723.25			4,723.25
220 Social Security Contributions	2,731.31			2,731.31
230 PSERS Retirement Contributions	12,532.11			12,532.11
260 Workers' Compensation	173.50			173.50
Total Personnel Services – Employee Benefits	\$20,160.17			\$20,160.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		14,959.41	24,840.60	39,800.01
Total Purchased Professional and Technical Services		\$14,959.41	\$24,840.60	\$39,800.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		13,373.04		13,373.04
Total Other Purchased Services		\$13,373.04		\$13,373.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,500.00		3,500.00
Total Property		\$3,500.00		\$3,500.00
Total 1210 Life Skills Support	\$57,797.75	\$31,832.45	\$24,840.60	\$114,470.80

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,413.98	66,855.48		200,269.46
Total Personnel Services – Salaries	\$133,413.98	\$66,855.48		\$200,269.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,742.65	8,389.90		25,132.55
220 Social Security Contributions	10,120.17	5,114.74		15,234.91
230 PSERS Retirement Contributions	44,432.86	21,024.60		65,457.46
260 Workers' Compensation	615.01	308.19		923.20
Total Personnel Services – Employee Benefits	\$71,910.69	\$34,837.43		\$106,748.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,013.60	15,667.29		41,680.89
329 Professional Educational Services – Other	35,877.35	6,102.54		41,979.89
Total Purchased Professional and Technical Services	\$61,890.95	\$21,769.83		\$83,660.78
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,900.00			9,900.00
580 Travel	994.57			994.57
Total Other Purchased Services	\$10,894.57			\$10,894.57
600 Supplies				
610 General Supplies	513.45	139.36		652.81
640 Books and Periodicals	1,875.85	616.35		2,492.20
Total Supplies	\$2,389.30	\$755.71		\$3,145.01
Total 1220 Sensory Support	\$280,499.49	\$124,218.45		\$404,717.94

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,370.86	72,311.00	1,558.00	93,239.86
Total Personnel Services – Salaries	\$19,370.86	\$72,311.00	\$1,558.00	\$93,239.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,431.02	9,074.64		11,505.66
220 Social Security Contributions	1,481.91	5,445.06		6,926.97
230 PSERS Retirement Contributions	6,223.36	24,173.57		30,396.93
260 Workers' Compensation	89.30	333.34		422.64
Total Personnel Services – Employee Benefits	\$10,225.59	\$39,026.61		\$49,252.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		29,350.63		29,350.63
329 Professional Educational Services – Other		20,519.70		20,519.70
Total Purchased Professional and Technical Services		\$49,870.33		\$49,870.33
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		33,601.84		33,601.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	198,388.34			198,388.34
580 Travel		37.31		37.31
Total Other Purchased Services	\$198,388.34	\$33,639.15		\$232,027.49
600 <u>Supplies</u>				
610 General Supplies		350.00		350.00
640 Books and Periodicals		109.27		109.27
Total Supplies		\$459.27		\$459.27
Total 1230 Emotional Support	\$227,984.79	\$195,306.36	\$1,558.00	\$424,849.15

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REVISED SUBMISSION

General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	653,082.19	936,873.88	208,381.86	1,798,337.93
Total Personnel Services – Salaries	\$653,082.19	\$936,873.88	\$208,381.86	\$1,798,337.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,131.86	112,539.98	14,203.62	225,875.46
220 Social Security Contributions	53,663.24	72,495.89	7,469.15	133,628.28
230 PSERS Retirement Contributions	231,373.38	316,028.58	32,639.71	580,041.67
260 Workers' Compensation	3,042.49	4,366.70	888.07	8,297.26
Total Personnel Services – Employee Benefits	\$387,210.97	\$505,431.15	\$55,200.55	\$947,842.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,630.00	23,887.25		30,517.25
330 Other Professional Services		26,480.09		26,480.09
Total Purchased Professional and Technical Services	\$6,630.00	\$50,367.34		\$56,997.34
500 Other Purchased Services				
510 Student Transportation Services	6,262.90	3,021.83		9,284.73
530 Communications	304.50	304.50		609.00
561 Tuition To Other School Districts Within the State		17,940.00		17,940.00
562 Tuition To Pennsylvania Charter Schools	20,005.08	104,537.83		124,542.91
Total Other Purchased Services	\$26,572.48	\$125,804.16		\$152,376.64
600 Supplies				
610 General Supplies	6,160.76	12,378.58	195.00	18,734.34
640 Books and Periodicals	26,453.00	432.48	6,816.00	33,701.48
650 Supplies & Fees – Technology Related	1,251.00	2,429.00	249.00	3,929.00
Total Supplies	\$33,864.76	\$15,240.06	\$7,260.00	\$56,364.82
Total 1240 Academic Support	\$1,107,360.40	\$1,633,716.59	\$270,842.41	\$3,011,919.40

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	384,315.19	735,893.88	208,381.86	1,328,590.93
Total Personnel Services – Salaries	\$384,315.19	\$735,893.88	\$208,381.86	\$1,328,590.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,403.37	87,318.38	14,203.62	166,925.37
220 Social Security Contributions	33,349.89	57,232.73	7,469.15	98,051.77
230 PSERS Retirement Contributions	141,524.62	248,840.97	32,639.71	423,005.30
260 Workers' Compensation	1,803.51	3,440.22	888.07	6,131.80
Total Personnel Services – Employee Benefits	\$242,081.39	\$396,832.30	\$55,200.55	\$694,114.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,630.00	22,268.75		28,898.75
330 Other Professional Services		26,480.09		26,480.09
Total Purchased Professional and Technical Services	\$6,630.00	\$48,748.84		\$55,378.84
500 Other Purchased Services				
510 Student Transportation Services	5,862.90	792.04		6,654.94
561 Tuition To Other School Districts Within the State		17,940.00		17,940.00
562 Tuition To Pennsylvania Charter Schools	20,005.08	104,537.83		124,542.91
Total Other Purchased Services	\$25,867.98	\$123,269.87		\$149,137.85
600 Supplies				
610 General Supplies	5,894.70	9,256.99	195.00	15,346.69
640 Books and Periodicals	26,120.68	432.48	6,816.00	33,369.16
650 Supplies & Fees – Technology Related	1,251.00	2,429.00	249.00	3,929.00
Total Supplies	\$33,266.38	\$12,118.47	\$7,260.00	\$52,644.85
Total 1241 Learning Support – Public	\$692,160.94	\$1,316,863.36	\$270,842.41	\$2,279,866.71

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REVISED SUBMISSION

General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	268,767.00	200,980.00		469,747.00
Total Personnel Services – Salaries	\$268,767.00	\$200,980.00		\$469,747.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,728.49	25,221.60		58,950.09
220 Social Security Contributions	20,313.35	15,263.16		35,576.51
230 PSERS Retirement Contributions	89,848.76	67,187.61		157,036.37
260 Workers' Compensation	1,238.98	926.48		2,165.46
Total Personnel Services – Employee Benefits	\$145,129.58	\$108,598.85		\$253,728.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,618.50		1,618.50
Total Purchased Professional and Technical Services		\$1,618.50		\$1,618.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	400.00	2,229.79		2,629.79
530 Communications	304.50	304.50		609.00
Total Other Purchased Services	\$704.50	\$2,534.29		\$3,238.79
600 <u>Supplies</u>				
610 General Supplies	266.06	3,121.59		3,387.65
640 Books and Periodicals	332.32			332.32
Total Supplies	\$598.38	\$3,121.59		\$3,719.97
Total 1243 Gifted Support	\$415,199.46	\$316,853.23		\$732,052.69

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	171.00			171.00
330 Other Professional Services	78,564.58	43,377.49	21,009.98	142,952.05
Total Purchased Professional and Technical Services	\$78,735.58	\$43,377.49	\$21,009.98	\$143,123.05
Total 1260 Physical Support	\$78,735.58	\$43,377.49	\$21,009.98	\$143,123.05

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	26,830.50	25,119.75		51,950.25
Total Purchased Professional and Technical Services	\$26,830.50	\$25,119.75		\$51,950.25
Total 1270 Multi-Handicapped Support	\$26,830.50	\$25,119.75		\$51,950.25

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REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

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

322 Professional Educational Services – lus		171.00	171.00
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Total Purchased Professional and Technical Services		\$171.00	\$171.00
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Total 1280 Early Intervention Support		\$171.00	\$171.00
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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,250.00	1,250.00		2,500.00
Total Purchased Professional and Technical Services	\$1,250.00	\$1,250.00		\$2,500.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	115,975.85	48,784.23		164,760.08
Total Other Purchased Services	\$115,975.85	\$48,784.23		\$164,760.08
Total 1290 Special Programs - Other Support	\$117,225.85	\$50,034.23		\$167,260.08

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	653,057.67		653,057.67
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Total Other Purchased Services	\$653,057.67		\$653,057.67
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Total 1300 Vocational Education	\$653,057.67		\$653,057.67
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		4,504.00		4,504.00
Total Personnel Services – Salaries		\$4,504.00		\$4,504.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		565.30		565.30
220 Social Security Contributions		344.55		344.55
230 PSERS Retirement Contributions		1,505.70		1,505.70
260 Workers' Compensation		20.76		20.76
Total Personnel Services – Employee Benefits		\$2,436.31		\$2,436.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,454.32		8,454.32
Total Other Purchased Services		\$8,454.32		\$8,454.32
Total 1400 Other Instructional Programs – Elementary / Secondary		\$15,394.63		\$15,394.63

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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		4,504.00		4,504.00
Total Personnel Services – Salaries		\$4,504.00		\$4,504.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		565.30		565.30
220 Social Security Contributions		344.55		344.55
230 PSERS Retirement Contributions		1,505.70		1,505.70
260 Workers' Compensation		20.76		20.76
Total Personnel Services – Employee Benefits		\$2,436.31		\$2,436.31
Total 1430 Homebound Instruction		\$6,940.31		\$6,940.31

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REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

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

561 Tuition To Other School Districts Within the State	8,454.32		8,454.32
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Total Other Purchased Services	\$8,454.32		\$8,454.32
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Total 1440 Alternative Regular Education Programs	\$8,454.32		\$8,454.32
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

3,719.16

3,719.16

Total Other Purchased Services

\$3,719.16

\$3,719.16

Total 1441 Adjudicated / Court-Placed Programs

\$3,719.16

\$3,719.16

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REVISED SUBMISSION

General Fund (10)

1442 Alternative Education Programs

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

561 Tuition To Other School Districts Within the State	4,735.16		4,735.16
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Total Other Purchased Services	\$4,735.16		\$4,735.16
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Total 1442 Alternative Education Programs	\$4,735.16		\$4,735.16
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REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs

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

322 Professional Educational Services – lus		10,811.00	10,811.00
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Total Purchased Professional and Technical Services		\$10,811.00	\$10,811.00
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Total 1500 Nonpublic School Programs		\$10,811.00	\$10,811.00
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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,920,244.60
Total Personnel Services – Salaries	\$6,920,244.60
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	859,347.99
220 Social Security Contributions	513,951.06
230 PSERS Retirement Contributions	2,265,435.30
240 Tuition Reimbursement	97,878.95
260 Workers' Compensation	31,901.32
Total Personnel Services – Employee Benefits	\$3,768,514.62
300 Purchased Professional and Technical Services	
330 Other Professional Services	203,272.92
340 Technical Services	113,935.65
360 Employee Training and Development Services	27,143.09
390 Other Purchased Professional and Technical Services	302,777.35
Total Purchased Professional and Technical Services	\$647,129.01
400 Purchased Property Services	
410 Cleaning Services	95,106.14
420 Utility Services	62,110.03
430 Repairs and Maintenance Services	197,417.70
440 Rentals	15,540.87
Total Purchased Property Services	\$370,174.74
500 Other Purchased Services	
513 Contracted Carriers	2,323,262.75
516 Student Transportation Services From the IU	676.63
520 Insurance – General	89,645.00
522 Automotive Liability Insurance	58,858.00
530 Communications	131,264.47
549 Other Advertising/Public Relations	3,857.75
550 Printing and Binding	11,441.55
580 Travel	52,802.06
591 Services Purchased Locally	49,606.02
595 IU Payments By Withholding	50,132.52
599 Other Miscellaneous Purchased Services	1,702.84
Total Other Purchased Services	\$2,773,249.59
600 Supplies	
610 General Supplies	339,630.77
620 Energy	769,599.28
640 Books and Periodicals	38,451.49
650 Supplies & Fees – Technology Related	29,111.20
Total Supplies	\$1,176,792.74
700 Property	
752 Capital Equipment – Original and Additional	123,853.12

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$123,853.12
800 <u>Other Objects</u>	
810 Dues and Fees	29,964.54
Total Other Objects	\$29,964.54
Total 2000 Support Services	\$15,809,922.96

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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	387,453.71	600,174.65	1,105.80	1,041,052.19
Total Personnel Services – Salaries	\$387,453.71	\$600,174.65	\$1,105.80	\$1,041,052.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,197.65	85,679.53		131,442.81
220 Social Security Contributions	23,672.54	50,736.69		78,345.67
230 PSERS Retirement Contributions	104,591.28	219,648.36		341,729.54
260 Workers' Compensation	1,439.88	3,118.05		4,799.10
Total Personnel Services – Employee Benefits	\$168,901.35	\$359,182.63		\$556,317.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,036.07	1,036.07
340 Technical Services				44,941.31
Total Purchased Professional and Technical Services			\$1,036.07	\$45,977.38
500 <u>Other Purchased Services</u>				
580 Travel	830.64	873.38		1,704.02
Total Other Purchased Services	\$830.64	\$873.38		\$1,704.02
600 <u>Supplies</u>				
610 General Supplies	446.42	662.89		1,109.31
640 Books and Periodicals	1,883.20	1,711.95		3,595.15
650 Supplies & Fees – Technology Related	222.00	222.00		444.00
Total Supplies	\$2,551.62	\$2,596.84		\$5,148.46
800 <u>Other Objects</u>				
810 Dues and Fees		670.91		670.91
Total Other Objects		\$670.91		\$670.91
Total 2100 Support Services – Students	\$559,737.32	\$963,498.41	\$2,141.87	\$1,650,870.08

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,923.38	56,923.28		113,846.66
Total Personnel Services – Salaries	\$56,923.38	\$56,923.28		\$113,846.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,143.55	7,941.12		15,084.67
220 Social Security Contributions	4,361.31	4,361.19		8,722.50
230 PSERS Retirement Contributions	19,202.67	19,202.56		38,405.23
260 Workers' Compensation	262.42	262.42		524.84
Total Personnel Services – Employee Benefits	\$30,969.95	\$31,767.29		\$62,737.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,036.07	1,036.07
Total Purchased Professional and Technical Services			\$1,036.07	\$1,036.07
Total 2110 Supervision of Student Services	\$87,893.33	\$88,690.57	\$1,036.07	\$177,619.97

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REVISED SUBMISSION

General Fund (10)

2111 Supervision of Student 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	56,923.38	56,923.28		113,846.66
Total Personnel Services – Salaries	\$56,923.38	\$56,923.28		\$113,846.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,143.55	7,941.12		15,084.67
220 Social Security Contributions	4,361.31	4,361.19		8,722.50
230 PSERS Retirement Contributions	19,202.67	19,202.56		38,405.23
260 Workers' Compensation	262.42	262.42		524.84
Total Personnel Services – Employee Benefits	\$30,969.95	\$31,767.29		\$62,737.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,036.07	1,036.07
Total Purchased Professional and Technical Services			\$1,036.07	\$1,036.07
Total 2111 Supervision of Student Services – Head of Component	\$87,893.33	\$88,690.57	\$1,036.07	\$177,619.97

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	220,553.31	481,392.57		701,945.88
Total Personnel Services – Salaries	\$220,553.31	\$481,392.57		\$701,945.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,114.01	69,975.53		88,089.54
220 Social Security Contributions	10,868.62	41,678.91		52,547.53
230 PSERS Retirement Contributions	48,253.62	179,766.32		228,019.94
260 Workers' Compensation	665.39	2,570.47		3,235.86
Total Personnel Services – Employee Benefits	\$77,901.64	\$293,991.23		\$371,892.87
600 Supplies				
610 General Supplies	446.42	662.89		1,109.31
640 Books and Periodicals	156.91			156.91
Total Supplies	\$603.33	\$662.89		\$1,266.22
800 Other Objects				
810 Dues and Fees		670.91		670.91
Total Other Objects		\$670.91		\$670.91
Total 2120 Guidance Services	\$299,058.28	\$776,717.60		\$1,075,775.88

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109,977.02	61,858.80	1,105.80	172,941.62
Total Personnel Services – Salaries	\$109,977.02	\$61,858.80	\$1,105.80	\$172,941.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,940.09	7,762.88		21,702.97
220 Social Security Contributions	8,442.61	4,696.59		13,139.20
230 PSERS Retirement Contributions	37,134.99	20,679.48		57,814.47
260 Workers' Compensation	512.07	285.16		797.23
Total Personnel Services – Employee Benefits	\$60,029.76	\$33,424.11		\$93,453.87
500 <u>Other Purchased Services</u>				
580 Travel	830.64	873.38		1,704.02
Total Other Purchased Services	\$830.64	\$873.38		\$1,704.02
600 <u>Supplies</u>				
640 Books and Periodicals	1,726.29	1,711.95		3,438.24
650 Supplies & Fees – Technology Related	222.00	222.00		444.00
Total Supplies	\$1,948.29	\$1,933.95		\$3,882.24
Total 2140 Psychological Services	\$172,785.71	\$98,090.24	\$1,105.80	\$271,981.75

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REVISED SUBMISSION

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,318.03
Total Personnel Services – Salaries				\$52,318.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,565.63
220 Social Security Contributions				3,936.44
230 PSERS Retirement Contributions				17,489.90
260 Workers' Compensation				241.17
Total Personnel Services – Employee Benefits				\$28,233.14
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				44,941.31
Total Purchased Professional and Technical Services				\$44,941.31
Total 2170 Student Accounting Services				\$125,492.48

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REVISED SUBMISSION

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,102.13	182,903.02		635,005.15
Total Personnel Services – Salaries	\$452,102.13	\$182,903.02		\$635,005.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,683.41	27,445.04		64,128.45
220 Social Security Contributions	31,335.77	16,638.12		47,973.89
230 PSERS Retirement Contributions	135,770.76	68,311.79		204,082.55
240 Tuition Reimbursement		97,878.95		97,878.95
260 Workers' Compensation	1,913.45	1,013.83		2,927.28
Total Personnel Services – Employee Benefits	\$205,703.39	\$211,287.73		\$416,991.12
300 Purchased Professional and Technical Services				
340 Technical Services	10,025.36	13.39	10,000.00	20,038.75
360 Employee Training and Development Services	11,191.39	10,326.69	4,791.67	26,309.75
390 Other Purchased Professional and Technical Services			50,237.00	50,237.00
Total Purchased Professional and Technical Services	\$21,216.75	\$10,340.08	\$65,028.67	\$96,585.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,774.23		1,774.23
Total Purchased Property Services		\$1,774.23		\$1,774.23
500 Other Purchased Services				
580 Travel	10,408.70	11,531.06		21,939.76
Total Other Purchased Services	\$10,408.70	\$11,531.06		\$21,939.76
600 Supplies				
610 General Supplies	29,115.36	30,438.31	3,855.32	63,408.99
640 Books and Periodicals	22,663.26	11,489.22		34,152.48
650 Supplies & Fees – Technology Related	10,842.85	17,824.35		28,667.20
Total Supplies	\$62,621.47	\$59,751.88	\$3,855.32	\$126,228.67
Total 2200 Support Services – Instructional Staff	\$752,052.44	\$477,588.00	\$68,883.99	\$1,298,524.43

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,006.92	6,485.08		16,492.00
Total Personnel Services – Salaries	\$10,006.92	\$6,485.08		\$16,492.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,101.72	968.17		2,069.89
220 Social Security Contributions	671.52	590.13		1,261.65
230 PSERS Retirement Contributions	2,934.48	2,578.79		5,513.27
260 Workers' Compensation	40.47	35.56		76.03
Total Personnel Services – Employee Benefits	\$4,748.19	\$4,172.65		\$8,920.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			10,000.00	10,000.00
Total Purchased Professional and Technical Services			\$10,000.00	\$10,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		859.03		859.03
Total Purchased Property Services		\$859.03		\$859.03
600 <u>Supplies</u>				
610 General Supplies	4,403.68	5,488.59	3,855.32	13,747.59
Total Supplies	\$4,403.68	\$5,488.59	\$3,855.32	\$13,747.59
Total 2220 Technology Support Services	\$19,158.79	\$17,005.35	\$13,855.32	\$50,019.46

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	318,114.18	175,185.44		493,299.62
Total Personnel Services – Salaries	\$318,114.18	\$175,185.44		\$493,299.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,429.65	26,476.87		61,906.52
220 Social Security Contributions	21,256.08	15,953.69		37,209.77
230 PSERS Retirement Contributions	91,389.44	65,320.97		156,710.41
260 Workers' Compensation	1,301.46	972.59		2,274.05
Total Personnel Services – Employee Benefits	\$149,376.63	\$108,724.12		\$258,100.75
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	10,025.36	13.39		10,038.75
Total Purchased Professional and Technical Services	\$10,025.36	\$13.39		\$10,038.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		915.20		915.20
Total Purchased Property Services		\$915.20		\$915.20
500 <u>Other Purchased Services</u>				
580 Travel	20.28	7.38		27.66
Total Other Purchased Services	\$20.28	\$7.38		\$27.66
600 <u>Supplies</u>				
610 General Supplies	2,527.88	2,306.92		4,834.80
640 Books and Periodicals	21,604.95	6,785.47		28,390.42
650 Supplies & Fees – Technology Related	10,842.85	17,824.35		28,667.20
Total Supplies	\$34,975.68	\$26,916.74		\$61,892.42
Total 2250 School Library Services	\$512,512.13	\$311,762.27		\$824,274.40

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	118,928.98			118,928.98
Total Personnel Services – Salaries	\$118,928.98			\$118,928.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	152.04			152.04
220 Social Security Contributions	9,021.71			9,021.71
230 PSERS Retirement Contributions	39,757.92			39,757.92
260 Workers' Compensation	548.24			548.24
Total Personnel Services – Employee Benefits	\$49,479.91			\$49,479.91
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			50,237.00	50,237.00
Total Purchased Professional and Technical Services			\$50,237.00	\$50,237.00
500 Other Purchased Services				
580 Travel	3,600.00	3,600.00		7,200.00
Total Other Purchased Services	\$3,600.00	\$3,600.00		\$7,200.00
600 Supplies				
640 Books and Periodicals	1,058.31	4,703.75		5,762.06
Total Supplies	\$1,058.31	\$4,703.75		\$5,762.06
Total 2260 Instruction and Curriculum Development Services	\$173,067.20	\$8,303.75	\$50,237.00	\$231,607.95

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,052.05	1,232.50		6,284.55
Total Personnel Services – Salaries	\$5,052.05	\$1,232.50		\$6,284.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	386.46	94.30		480.76
230 PSERS Retirement Contributions	1,688.92	412.03		2,100.95
240 Tuition Reimbursement		97,878.95		97,878.95
260 Workers' Compensation	23.28	5.68		28.96
Total Personnel Services – Employee Benefits	\$2,098.66	\$98,390.96		\$100,489.62
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	11,191.39	10,326.69	4,791.67	26,309.75
Total Purchased Professional and Technical Services	\$11,191.39	\$10,326.69	\$4,791.67	\$26,309.75
500 Other Purchased Services				
580 Travel	6,788.42	7,923.68		14,712.10
Total Other Purchased Services	\$6,788.42	\$7,923.68		\$14,712.10
600 Supplies				
610 General Supplies	22,183.80	22,642.80		44,826.60
Total Supplies	\$22,183.80	\$22,642.80		\$44,826.60
Total 2270 Instructional Staff Professional Development Services	\$47,314.32	\$140,516.63	\$4,791.67	\$192,622.62

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General Fund (10)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	644,090.97	626,965.51		1,889,102.92
Total Personnel Services – Salaries	\$644,090.97	\$626,965.51		\$1,889,102.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,016.69	93,047.07		242,206.98
220 Social Security Contributions	39,923.90	52,658.08		134,982.69
230 PSERS Retirement Contributions	181,255.49	242,703.41		625,897.33
260 Workers' Compensation	2,518.46	3,340.94		8,708.50
Total Personnel Services – Employee Benefits	\$293,714.54	\$391,749.50		\$1,011,795.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				179,586.72
340 Technical Services				7,868.50
390 Other Purchased Professional and Technical Services				252,540.35
Total Purchased Professional and Technical Services				\$439,995.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	66.89			1,837.38
440 Rentals				6,360.31
Total Purchased Property Services	\$66.89			\$8,197.69
500 Other Purchased Services				
520 Insurance – General				89,339.00
530 Communications	6,602.54	8,210.23		16,082.77
549 Other Advertising/Public Relations				3,857.75
550 Printing and Binding		5,225.36		11,441.55
580 Travel	581.84	1,842.20		12,186.67
591 Services Purchased Locally	34.00			34.00
599 Other Miscellaneous Purchased Services				1,632.84
Total Other Purchased Services	\$7,218.38	\$15,277.79		\$134,574.58
600 Supplies				
610 General Supplies	1,312.83	5,905.29		43,959.23
640 Books and Periodicals	197.35	240.30		573.86
Total Supplies	\$1,510.18	\$6,145.59		\$44,533.09
700 Property				
752 Capital Equipment – Original and Additional	270.00			270.00
Total Property	\$270.00			\$270.00
800 Other Objects				
810 Dues and Fees	2,514.42	1,891.58		26,573.20
Total Other Objects	\$2,514.42	\$1,891.58		\$26,573.20
Total 2300 Support Services – Administration	\$949,385.38	\$1,042,029.97		\$3,555,042.55

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,976.76
Total Personnel Services – Salaries				\$4,976.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				378.94
230 PSERS Retirement Contributions				861.36
260 Workers’ Compensation				22.94
Total Personnel Services – Employee Benefits				\$1,263.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,829.18
340 Technical Services				2,720.00
Total Purchased Professional and Technical Services				\$4,549.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				80,052.00
549 Other Advertising/Public Relations				3,857.75
550 Printing and Binding				295.50
580 Travel				4,191.50
Total Other Purchased Services				\$88,396.75
600 <u>Supplies</u>				
610 General Supplies				3,712.02
640 Books and Periodicals				47.00
Total Supplies				\$3,759.02
800 <u>Other Objects</u>				
810 Dues and Fees				19,139.20
Total Other Objects				\$19,139.20
Total 2310 Board Services				\$122,084.15

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				252,240.35
Total Purchased Professional and Technical Services				\$252,240.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,287.00
Total Other Purchased Services				\$9,287.00
Total 2330 Tax Assessment and Collection Services				\$261,527.35

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

262.50

Total Purchased Professional and Technical Services				\$262.50
Total 2340 Staff Relations and Negotiations Services				\$262.50

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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				105,182.04
Total Purchased Professional and Technical Services				\$105,182.04
Total 2350 Legal and Accounting Services				\$105,182.04

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REVISED SUBMISSION

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				613,069.68
Total Personnel Services – Salaries				\$613,069.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,143.22
220 Social Security Contributions				42,021.77
230 PSERS Retirement Contributions				201,077.07
260 Workers' Compensation				2,826.16
Total Personnel Services – Employee Benefits				\$325,068.22
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,148.50
390 Other Purchased Professional and Technical Services				300.00
Total Purchased Professional and Technical Services				\$5,448.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,770.49
440 Rentals				6,360.31
Total Purchased Property Services				\$8,130.80
500 <u>Other Purchased Services</u>				
530 Communications	3,337.85	3,292.84		6,630.69
550 Printing and Binding				265.00
580 Travel				5,571.13
599 Other Miscellaneous Purchased Services				1,572.84
Total Other Purchased Services	\$3,337.85	\$3,292.84		\$14,039.66
600 <u>Supplies</u>				
610 General Supplies				16,729.62
640 Books and Periodicals				89.21
Total Supplies				\$16,818.83
800 <u>Other Objects</u>				
810 Dues and Fees				3,028.00
Total Other Objects				\$3,028.00
Total 2360 Office of the Superintendent / Executive Director Services	\$3,337.85	\$3,292.84		\$985,603.69

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General Fund (10)

2370 Community Relations 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				72,313.00
Total Purchased Professional and Technical Services				\$72,313.00
500 <u>Other Purchased Services</u>				
530 Communications				1,270.00
550 Printing and Binding				5,655.69
599 Other Miscellaneous Purchased Services				60.00
Total Other Purchased Services				\$6,985.69
600 <u>Supplies</u>				
610 General Supplies				16,299.47
Total Supplies				\$16,299.47
Total 2370 Community Relations Services				\$95,598.16

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	644,090.97	626,965.51		1,271,056.48
Total Personnel Services – Salaries	\$644,090.97	\$626,965.51		\$1,271,056.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,016.69	93,047.07		163,063.76
220 Social Security Contributions	39,923.90	52,658.08		92,581.98
230 PSERS Retirement Contributions	181,255.49	242,703.41		423,958.90
260 Workers' Compensation	2,518.46	3,340.94		5,859.40
Total Personnel Services – Employee Benefits	\$293,714.54	\$391,749.50		\$685,464.04
400 Purchased Property Services				
430 Repairs and Maintenance Services	66.89			66.89
Total Purchased Property Services	\$66.89			\$66.89
500 Other Purchased Services				
530 Communications	3,264.69	4,917.39		8,182.08
550 Printing and Binding		5,225.36		5,225.36
580 Travel	581.84	1,842.20		2,424.04
591 Services Purchased Locally	34.00			34.00
Total Other Purchased Services	\$3,880.53	\$11,984.95		\$15,865.48
600 Supplies				
610 General Supplies	1,312.83	5,905.29		7,218.12
640 Books and Periodicals	197.35	240.30		437.65
Total Supplies	\$1,510.18	\$6,145.59		\$7,655.77
700 Property				
752 Capital Equipment – Original and Additional	270.00			270.00
Total Property	\$270.00			\$270.00
800 Other Objects				
810 Dues and Fees	2,514.42	1,891.58		4,406.00
Total Other Objects	\$2,514.42	\$1,891.58		\$4,406.00
Total 2380 Office of the Principal Services	\$946,047.53	\$1,038,737.13		\$1,984,784.66

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				316,274.77
Total Personnel Services – Salaries				\$316,274.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,690.47
220 Social Security Contributions				24,005.59
230 PSERS Retirement Contributions				98,220.68
260 Workers' Compensation				1,458.01
Total Personnel Services – Employee Benefits				\$163,374.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,650.13
Total Purchased Professional and Technical Services				\$22,650.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				250.00
Total Purchased Property Services				\$250.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
580 Travel				47.10
Total Other Purchased Services				\$353.10
600 <u>Supplies</u>				
610 General Supplies				10,058.43
640 Books and Periodicals				130.00
Total Supplies				\$10,188.43
Total 2400 Support Services – Pupil Health				\$513,091.18

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General Fund (10)				
2420 Medical 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				21,650.13
Total Purchased Professional and Technical Services				\$21,650.13
Total 2420 Medical Services				\$21,650.13

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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				1,000.00
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Total Purchased Professional and Technical Services				\$1,000.00
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Total 2430 Dental Services				\$1,000.00
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REVISED SUBMISSION

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				309,338.26
Total Personnel Services – Salaries				\$309,338.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,819.94
220 Social Security Contributions				23,474.90
230 PSERS Retirement Contributions				96,093.80
260 Workers' Compensation				1,426.03
Total Personnel Services – Employee Benefits				\$159,814.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				250.00
Total Purchased Property Services				\$250.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
580 Travel				47.10
Total Other Purchased Services				\$353.10
600 <u>Supplies</u>				
610 General Supplies				10,058.43
640 Books and Periodicals				130.00
Total Supplies				\$10,188.43
Total 2440 Nursing Services				\$479,944.46

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,936.51
Total Personnel Services – Salaries				\$6,936.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				870.53
220 Social Security Contributions				530.69
230 PSERS Retirement Contributions				2,126.88
260 Workers' Compensation				31.98
Total Personnel Services – Employee Benefits				\$3,560.08
Total 2450 Nonpublic Health Services				\$10,496.59

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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				281,838.61
Total Personnel Services – Salaries				\$281,838.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,691.11
220 Social Security Contributions				21,396.61
230 PSERS Retirement Contributions				94,218.67
260 Workers' Compensation				1,299.23
Total Personnel Services – Employee Benefits				\$152,605.62
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,414.24
Total Purchased Professional and Technical Services				\$3,414.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,703.60
Total Purchased Property Services				\$1,703.60
500 <u>Other Purchased Services</u>				
530 Communications				2,212.40
Total Other Purchased Services				\$2,212.40
600 <u>Supplies</u>				
610 General Supplies				5,393.05
Total Supplies				\$5,393.05
800 <u>Other Objects</u>				
810 Dues and Fees				2,675.43
Total Other Objects				\$2,675.43
Total 2500 Support Services – Business				\$449,842.95

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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				279,261.73
Total Personnel Services – Salaries				\$279,261.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,367.77
220 Social Security Contributions				21,201.25
230 PSERS Retirement Contributions				93,357.19
260 Workers' Compensation				1,287.35
Total Personnel Services – Employee Benefits				\$151,213.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,703.60
Total Purchased Property Services				\$1,703.60
500 <u>Other Purchased Services</u>				
530 Communications				2,212.40
Total Other Purchased Services				\$2,212.40
600 <u>Supplies</u>				
610 General Supplies				5,393.05
Total Supplies				\$5,393.05
800 <u>Other Objects</u>				
810 Dues and Fees				2,675.43
Total Other Objects				\$2,675.43
Total 2510 Fiscal Services				\$442,459.77

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REVISED SUBMISSION

General Fund (10)

2511 Supervision of Fiscal 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				84,914.91
Total Personnel Services – Salaries				\$84,914.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,978.31
220 Social Security Contributions				6,491.44
230 PSERS Retirement Contributions				28,387.08
260 Workers' Compensation				391.44
Total Personnel Services – Employee Benefits				\$46,248.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,703.60
Total Purchased Property Services				\$1,703.60
500 <u>Other Purchased Services</u>				
530 Communications				2,212.40
Total Other Purchased Services				\$2,212.40
600 <u>Supplies</u>				
610 General Supplies				4,521.67
Total Supplies				\$4,521.67
800 <u>Other Objects</u>				
810 Dues and Fees				2,675.43
Total Other Objects				\$2,675.43
Total 2511 Supervision of Fiscal Services - Head of Component				\$142,276.28

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,639.12
Total Personnel Services – Salaries				\$65,639.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,237.29
220 Social Security Contributions				4,939.82
230 PSERS Retirement Contributions				21,943.12
260 Workers' Compensation				302.59
Total Personnel Services – Employee Benefits				\$35,422.82
Total 2513 Receiving and Disbursing Funds Services				\$101,061.94

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,258.38
Total Personnel Services – Salaries				\$80,258.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,072.00
220 Social Security Contributions				6,090.08
230 PSERS Retirement Contributions				26,830.38
260 Workers' Compensation				369.98
Total Personnel Services – Employee Benefits				\$43,362.44
600 <u>Supplies</u>				
610 General Supplies				871.38
Total Supplies				\$871.38
Total 2514 Payroll Services				\$124,492.20

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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				48,449.32
Total Personnel Services – Salaries				\$48,449.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,080.17
220 Social Security Contributions				3,679.91
230 PSERS Retirement Contributions				16,196.61
260 Workers' Compensation				223.34
Total Personnel Services – Employee Benefits				\$26,180.03
Total 2515 Financial Accounting Services				\$74,629.35

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,576.88
Total Personnel Services – Salaries				\$2,576.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				323.34
220 Social Security Contributions				195.36
230 PSERS Retirement Contributions				861.48
260 Workers' Compensation				11.88
Total Personnel Services – Employee Benefits				\$1,392.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,414.24
Total Purchased Professional and Technical Services				\$3,414.24
Total 2520 Purchasing Services				\$7,383.18

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,230,941.79
Total Personnel Services – Salaries				\$2,230,941.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				280,581.48
220 Social Security Contributions				168,215.13
230 PSERS Retirement Contributions				733,377.26
260 Workers' Compensation				10,284.31
Total Personnel Services – Employee Benefits				\$1,192,458.18
400 Purchased Property Services				
410 Cleaning Services				95,106.14
420 Utility Services				62,110.03
430 Repairs and Maintenance Services				126,065.08
440 Rentals				9,180.56
Total Purchased Property Services				\$292,461.81
500 Other Purchased Services				
522 Automotive Liability Insurance				58,858.00
530 Communications				37,221.28
580 Travel				631.28
591 Services Purchased Locally				49,572.02
599 Other Miscellaneous Purchased Services				70.00
Total Other Purchased Services				\$146,352.58
600 Supplies				
610 General Supplies	69,530.22	111,495.18		181,025.40
620 Energy				769,599.28
Total Supplies	\$69,530.22	\$111,495.18		\$950,624.68
700 Property				
752 Capital Equipment – Original and Additional				123,583.12
Total Property				\$123,583.12
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2600 Operation and Maintenance of Plant Services	\$69,530.22	\$111,495.18		\$4,936,467.16

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,320.27
Total Personnel Services – Salaries				\$98,320.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,950.95
220 Social Security Contributions				7,502.97
230 PSERS Retirement Contributions				32,677.70
260 Workers' Compensation				453.24
Total Personnel Services – Employee Benefits				\$53,584.86
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$151,905.13

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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				98,320.27
Total Personnel Services – Salaries				\$98,320.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,950.95
220 Social Security Contributions				7,502.97
230 PSERS Retirement Contributions				32,677.70
260 Workers' Compensation				453.24
Total Personnel Services – Employee Benefits				\$53,584.86
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$151,905.13

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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				2,094,860.28
Total Personnel Services – Salaries				\$2,094,860.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				262,891.63
220 Social Security Contributions				157,823.46
230 PSERS Retirement Contributions				688,974.94
260 Workers' Compensation				9,656.99
Total Personnel Services – Employee Benefits				\$1,119,347.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				47,339.79
420 Utility Services				62,110.03
430 Repairs and Maintenance Services				115,601.02
440 Rentals				9,180.56
Total Purchased Property Services				\$234,231.40
500 <u>Other Purchased Services</u>				
530 Communications				37,221.28
580 Travel				631.28
599 Other Miscellaneous Purchased Services				70.00
Total Other Purchased Services				\$37,922.56
600 <u>Supplies</u>				
610 General Supplies	69,530.22	111,495.18		181,025.40
620 Energy				762,017.85
Total Supplies	\$69,530.22	\$111,495.18		\$943,043.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				123,583.12
Total Property				\$123,583.12
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2620 Operation of Buildings Services	\$69,530.22	\$111,495.18		\$4,553,032.63

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				47,766.35
Total Purchased Property Services				\$47,766.35
Total 2630 Care and Upkeep of Grounds Services				\$47,766.35

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,464.06
Total Purchased Property Services				\$10,464.06
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				58,858.00
Total Other Purchased Services				\$58,858.00
600 <u>Supplies</u>				
620 Energy				7,581.43
Total Supplies				\$7,581.43
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$76,903.49

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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				37,761.24
Total Personnel Services – Salaries				\$37,761.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,738.90
220 Social Security Contributions				2,888.70
230 PSERS Retirement Contributions				11,724.62
260 Workers' Compensation				174.08
Total Personnel Services – Employee Benefits				\$19,526.30
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				49,572.02
Total Other Purchased Services				\$49,572.02
Total 2660 Safety and Security Services				\$106,859.56

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,343.36
Total Personnel Services – Salaries				\$24,343.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,054.97
220 Social Security Contributions				2,006.68
230 PSERS Retirement Contributions				8,055.61
260 Workers' Compensation				112.21
Total Personnel Services – Employee Benefits				\$13,229.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				11,641.58
Total Purchased Professional and Technical Services				\$11,641.58
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,323,262.75
516 Student Transportation Services From the IU				676.63
Total Other Purchased Services				\$2,323,939.38
600 <u>Supplies</u>				
610 General Supplies				34.00
Total Supplies				\$34.00
Total 2700 Student Transportation Services				\$2,373,187.79

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,910.08
Total Personnel Services – Salaries				\$18,910.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,372.98
220 Social Security Contributions				1,439.82
230 PSERS Retirement Contributions				6,321.60
260 Workers' Compensation				87.17
Total Personnel Services – Employee Benefits				\$10,221.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				11,641.58
Total Purchased Professional and Technical Services				\$11,641.58
Total 2710 Supervision of Student Transportation Services				\$40,773.23

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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				18,910.08
Total Personnel Services – Salaries				\$18,910.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,372.98
220 Social Security Contributions				1,439.82
230 PSERS Retirement Contributions				6,321.60
260 Workers' Compensation				87.17
Total Personnel Services – Employee Benefits				\$10,221.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				11,641.58
Total Purchased Professional and Technical Services				\$11,641.58
Total 2711 Supervision of Student Transportation Services – Head of Component				\$40,773.23

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				902,622.83
516 Student Transportation Services From the IU				676.63
Total Other Purchased Services				\$903,299.46
Total 2720 Vehicle Operation Services				\$903,299.46

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General Fund (10)

2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,433.28
Total Personnel Services – Salaries				\$5,433.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				681.99
220 Social Security Contributions				566.86
230 PSERS Retirement Contributions				1,734.01
260 Workers' Compensation				25.04
Total Personnel Services – Employee Benefits				\$3,007.90
Total 2730 Monitoring Services				\$8,441.18

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				34.00
Total Supplies				\$34.00
Total 2740 Vehicle Servicing and Maintenance Services				\$34.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,420,639.92
Total Other Purchased Services				\$1,420,639.92
Total 2750 Nonpublic Transportation				\$1,420,639.92

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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				501,685.81
Total Personnel Services – Salaries				\$501,685.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,551.72
220 Social Security Contributions				37,024.80
230 PSERS Retirement Contributions				159,853.66
260 Workers' Compensation				2,312.68
Total Personnel Services – Employee Benefits				\$261,742.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				26,031.27
360 Employee Training and Development Services				833.34
Total Purchased Professional and Technical Services				\$26,864.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				65,787.41
Total Purchased Property Services				\$65,787.41
500 <u>Other Purchased Services</u>				
530 Communications				75,748.02
580 Travel				16,293.23
Total Other Purchased Services				\$92,041.25
600 <u>Supplies</u>				
610 General Supplies				34,642.36
Total Supplies				\$34,642.36
Total 2800 Support Services – Central				\$982,764.30

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				492,560.39
Total Personnel Services – Salaries				\$492,560.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,540.09
220 Social Security Contributions				36,326.70
230 PSERS Retirement Contributions				156,932.78
260 Workers' Compensation				2,270.62
Total Personnel Services – Employee Benefits				\$258,070.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,531.27
Total Purchased Professional and Technical Services				\$25,531.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				65,787.41
Total Purchased Property Services				\$65,787.41
500 <u>Other Purchased Services</u>				
530 Communications				75,748.02
580 Travel				5,042.42
Total Other Purchased Services				\$80,790.44
600 <u>Supplies</u>				
610 General Supplies				34,642.36
Total Supplies				\$34,642.36
Total 2810 Planning, Research, Development and Evaluation Services				\$957,382.06

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				833.34
Total Purchased Professional and Technical Services				\$833.34
500 <u>Other Purchased Services</u>				
580 Travel				11,250.81
Total Other Purchased Services				\$11,250.81
Total 2830 Staff Services				\$12,084.15

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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				833.34
Total Purchased Professional and Technical Services				\$833.34
500 <u>Other Purchased Services</u>				
580 Travel				11,250.81
Total Other Purchased Services				\$11,250.81
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$12,084.15

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General Fund (10)

2890 Other 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				9,125.42
Total Personnel Services – Salaries				\$9,125.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11.63
220 Social Security Contributions				698.10
230 PSERS Retirement Contributions				2,920.88
260 Workers' Compensation				42.06
Total Personnel Services – Employee Benefits				\$3,672.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				500.00
Total Purchased Professional and Technical Services				\$500.00
Total 2890 Other Support Services Central				\$13,298.09

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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				50,132.52
Total Other Purchased Services				\$50,132.52
Total 2900 Other Support Services				\$50,132.52

Total

50,132.52

\$50,132.52

\$50,132.52

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	710,201.68
Total Personnel Services – Salaries		\$710,201.68
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	401.64
220	Social Security Contributions	54,421.45
230	PSERS Retirement Contributions	206,633.94
260	Workers’ Compensation	3,273.88
Total Personnel Services – Employee Benefits		\$264,730.91
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	26,921.30
Total Purchased Professional and Technical Services		\$26,921.30
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	11,037.78
440	Rentals	5,420.88
Total Purchased Property Services		\$16,458.66
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	101,094.76
520	Insurance – General	12,243.00
580	Travel	18,619.27
599	Other Miscellaneous Purchased Services	58,544.00
Total Other Purchased Services		\$190,501.03
600	<u>Supplies</u>	
610	General Supplies	107,818.70
Total Supplies		\$107,818.70
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	15,233.94
Total Property		\$15,233.94
800	<u>Other Objects</u>	
810	Dues and Fees	15,526.70
Total Other Objects		\$15,526.70
Total 3000 Operation of Non-Instructional Services		\$1,347,392.92

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				710,201.68
Total Personnel Services – Salaries				\$710,201.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				401.64
220 Social Security Contributions				54,421.45
230 PSERS Retirement Contributions				206,633.94
260 Workers' Compensation				3,273.88
Total Personnel Services – Employee Benefits				\$264,730.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,921.30
Total Purchased Professional and Technical Services				\$26,921.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,037.78
440 Rentals				5,420.88
Total Purchased Property Services				\$16,458.66
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				101,094.76
520 Insurance – General				12,243.00
580 Travel				18,619.27
599 Other Miscellaneous Purchased Services				58,544.00
Total Other Purchased Services				\$190,501.03
600 <u>Supplies</u>				
610 General Supplies				107,818.70
Total Supplies				\$107,818.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,233.94
Total Property				\$15,233.94
800 <u>Other Objects</u>				
810 Dues and Fees				15,526.70
Total Other Objects				\$15,526.70
Total 3200 Student Activities				\$1,347,392.92

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	6,128.06
880	Refunds of Prior Years' Receipts	2,863.43
Total Other Objects		\$8,991.49
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	25,222.54
939	Other Fund Transfers	5,238,500.00
Total Other Uses of Funds		\$5,263,722.54
Total 5000 Other Expenditures and Financing Uses		\$5,272,714.03

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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				6,128.06
880 Refunds of Prior Years' Receipts				2,863.43
Total Other Objects				\$8,991.49
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				25,222.54
Total Other Uses of Funds				\$25,222.54
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$34,214.03

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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				6,128.06
Total Other Objects				\$6,128.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				25,222.54
Total Other Uses of Funds				\$25,222.54
Total 5110 Debt Service				\$31,350.60

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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				2,863.43
Total Other Objects				\$2,863.43
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,863.43

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,238,500.00
Total Other Uses of Funds				\$5,238,500.00
Total 5200 Interfund Transfers – Out				\$5,238,500.00

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				325,000.00
Total Other Uses of Funds				\$325,000.00
Total 5230 Capital Projects Fund Transfers				\$325,000.00

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REVISED SUBMISSION

General Fund (10)				
5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,913,500.00
Total Other Uses of Funds				\$4,913,500.00
Total 5240 Debt Service Fund Transfers				\$4,913,500.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		139,113.42
Total Property		\$139,113.42
Total 1000 Instruction		\$139,113.42

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REVISED SUBMISSION

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	66,774.44	72,338.98		139,113.42
Total Property	\$66,774.44	\$72,338.98		\$139,113.42
Total 1100 Regular Programs – Elementary / Secondary	\$66,774.44	\$72,338.98		\$139,113.42

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REVISED SUBMISSION

Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	66,774.44	72,338.98		139,113.42
Total Property	\$66,774.44	\$72,338.98		\$139,113.42
Total 1110 Regular Programs	\$66,774.44	\$72,338.98		\$139,113.42

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	168,932.78
Total Purchased Professional and Technical Services		\$168,932.78
600	<u>Supplies</u>	
610	General Supplies	210,107.71
Total Supplies		\$210,107.71
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	23,011.99
762	Capitalized Equipment - Replacement	211,000.00
Total Property		\$234,011.99
Total 2000 Support Services		\$613,052.48

Total

168,932.78

\$168,932.78

\$168,932.78

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2310 Board 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			168,932.78
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Total Purchased Professional and Technical Services			\$168,932.78
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Total 2310 Board Services			\$168,932.78
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REVISED SUBMISSION

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	100,851.70	109,256.01		210,107.71
Total Supplies	\$100,851.70	\$109,256.01		\$210,107.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				23,011.99
762 Capitalized Equipment - Replacement				211,000.00
Total Property				\$234,011.99
Total 2600 Operation and Maintenance of Plant Services	\$100,851.70	\$109,256.01		\$444,119.70

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	100,851.70	109,256.01		210,107.71
Total Supplies	\$100,851.70	\$109,256.01		\$210,107.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				23,011.99
762 Capitalized Equipment - Replacement				211,000.00
Total Property				\$234,011.99
Total 2620 Operation of Buildings Services	\$100,851.70	\$109,256.01		\$444,119.70

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services	755.00	
Total Purchased Property Services	\$755.00	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	187,000.00	
Total Property	\$187,000.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$187,755.00	

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

755.00

Total Purchased Property Services

\$755.00

700 Property

762 Capitalized Equipment - Replacement

187,000.00

Total Property

\$187,000.00

Total 4600 Existing Building Improvement Services

\$187,755.00

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,676,600.00
Total Other Objects	\$1,676,600.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	3,045,000.00
990 Miscellaneous Other Uses of Funds	125,559.00
Total Other Uses of Funds	\$3,170,559.00
Total 5000 Other Expenditures and Financing Uses	\$4,847,159.00

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REVISED SUBMISSION

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,676,600.00
Total Other Objects				\$1,676,600.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,045,000.00
990 Miscellaneous Other Uses of Funds				125,559.00
Total Other Uses of Funds				\$3,170,559.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,847,159.00

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REVISED SUBMISSION

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,676,600.00
Total Other Objects				\$1,676,600.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,045,000.00
Total Other Uses of Funds				\$3,045,000.00
Total 5110 Debt Service				\$4,721,600.00

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REVISED SUBMISSION

Debt Service Fund (40)

5150 Bond Discounts

Elementary Secondary Federal Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds 125,559.00

Total Other Uses of Funds \$125,559.00

Total 5150 Bond Discounts \$125,559.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	25,188,469.48				
1200 Special Programs - Elementary / Secondary	4,318,461.67				
1300 Vocational Education	653,057.67				
1400 Other Instructional Programs - Elementary / Secondary	15,394.63				
1500 Nonpublic School Programs	10,811.00				
Total Instruction	\$30,186,194.45				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,650,870.08				
2200 Support Services - Instructional Staff	1,298,524.43				
2300 Support Services - Administration	3,555,042.55				
2400 Support Services - Pupil Health	513,091.18				
2500 Support Services - Business	449,842.95				
2600 Operation and Maintenance of Plant Services	4,936,467.16				
2700 Student Transportation Services	2,373,187.79				
2800 Support Services - Central	982,764.30				
2900 Other Support Services	50,132.52				
Total Support Services	\$15,809,922.96				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,347,392.92				
Total Operation of Non-Instructional Services	\$1,347,392.92				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	34,214.03				
5200 Interfund Transfers - Out	5,238,500.00				
Total Other Expenditures and Financing Uses	\$5,272,714.03				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$52,616,224.36				

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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 Instruction					
1100 Regular Programs - Elementary / Secondary			139,113.42		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$139,113.42		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			168,932.78		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			444,119.70		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$613,052.48		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			187,755.00		
Total Facilities Acquisition, Construction and Improvement Services			\$187,755.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				4,847,159.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$4,847,159.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$939,920.90	\$4,847,159.00	

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	25,327,582.90
1200 Special Programs - Elementary / Secondary	4,318,461.67
1300 Vocational Education	653,057.67
1400 Other Instructional Programs - Elementary / Secondary	15,394.63
1500 Nonpublic School Programs	10,811.00
Total Instruction	\$30,325,307.87
2000 <u>Support Services</u>	
2100 Support Services - Students	1,650,870.08
2200 Support Services - Instructional Staff	1,298,524.43
2300 Support Services - Administration	3,723,975.33
2400 Support Services - Pupil Health	513,091.18
2500 Support Services - Business	449,842.95
2600 Operation and Maintenance of Plant Services	5,380,586.86
2700 Student Transportation Services	2,373,187.79
2800 Support Services - Central	982,764.30
2900 Other Support Services	50,132.52
Total Support Services	\$16,422,975.44
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,347,392.92
Total Operation of Non-Instructional Services	\$1,347,392.92
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	187,755.00
Total Facilities Acquisition, Construction and Improvement Services	\$187,755.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,881,373.03
5200 Interfund Transfers - Out	5,238,500.00
Total Other Expenditures and Financing Uses	\$10,119,873.03
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$58,403,304.26

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REVISED SUBMISSION

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	24,603,724.50
Total Federally Funded salaries subject to PSERS withholding	1,396.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	163,240.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$163,240.00

REVISED SUBMISSION

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	2,477,230.63	272,039.22	2,749,269.85
	212 Dental Insurance	217,206.65	15,167.14	232,373.79
	215 Eye Care Insurance	53,741.65	3,366.10	57,107.75
	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	\$2,748,178.93	\$290,572.46	\$3,038,751.39
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	13,115.78		13,115.78
	212 Dental Insurance	2,517.84		2,517.84
	215 Eye Care Insurance	822.82		822.82
	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	\$16,456.44		\$16,456.44
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,764,635.37	\$290,572.46	\$3,055,207.83

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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	89,937.62	989,313.83	1,079,251.45	103,068.66	972,707.22	1,075,775.88
2140 Psychological Services	229,546.89		229,546.89	271,981.75		271,981.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		157,263.60	157,263.60		231,607.95	231,607.95
2350 Legal and Accounting Services	17,237.10	102,987.52	120,224.62	33,749.00	71,433.04	105,182.04
2420 Medical Services	853.82	9,396.18	10,250.00	1,056.31	9,968.85	11,025.16
2440 Nursing Services	36,226.82	398,495.00	434,721.82	45,982.84	433,961.62	479,944.46
2700 Student Transportation Services	245,671.00	2,000,136.55	2,245,807.55	264,708.00	2,108,479.79	2,373,187.79
Total	\$619,473.25	\$3,657,592.68	\$4,277,065.93	\$720,546.56	\$3,828,158.47	\$4,548,705.03

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		49,782,165.00		1,106,597.00	4,329,909.00	828,435.00	84,326,449.00	140,373,555.00
2. Additional Debt Incurred During Year				139,113.00	164,821.00			303,934.00
3. Retirements and Repayments		3,045,000.00		104,911.00	122,544.00		455,036.00	3,727,491.00
4. Debt at End of Fiscal Year		46,737,165.00		1,140,799.00	4,372,186.00	828,435.00	83,871,413.00	136,949,998.00
5. Accreted Interest at End Of Fiscal Year		3,989,024.00						3,989,024.00
6. Total Debt and Accreted Interest		50,726,189.00		1,140,799.00	4,372,186.00	828,435.00	83,871,413.00	140,939,022.00
7. Current Portion P&I - Due within 1 year		4,309,922.00		150,876.00				4,460,798.00
8. Interest Paid during current fiscal year		1,676,397.00		45,770.00				1,722,167.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					25,649.00		621,551.00	647,200.00
2. Additional Debt Incurred During Year					1,179.00			1,179.00
3. Retirements and Repayments							3,964.00	3,964.00
4. Debt at End of Fiscal Year					26,828.00		617,587.00	644,415.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					26,828.00		617,587.00	644,415.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	25,222.54		6,128.06	31,350.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,045,000.00		1,676,600.00	4,721,600.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,070,222.54		\$1,682,728.06	\$4,752,950.60	

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

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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2018	9,105,000.00		125,000.00	8,980,000.00	498,632.00	203,233.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,813.00	20,318.00
General Obligation Bonds/Notes – CIB	06/2017	7,180,000.00		105,000.00	7,075,000.00	309,462.00	206,562.00
General Obligation Bonds/Notes – CIB	09/2016	8,090,000.00		150,000.00	7,940,000.00	376,195.00	225,020.00
General Obligation Bonds/Notes – CIB	03/2011	6,215,000.00		1,490,000.00	4,725,000.00	1,725,200.00	250,700.00
General Obligation Bonds/Notes – CIB	03/2011	750,000.00		5,000.00	745,000.00	44,681.00	34,934.00
General Obligation Bonds/Notes – CIB	08/2008	16,500,000.00		1,000,000.00	15,500,000.00	1,327,939.00	732,655.00
General Obligation Bonds/Notes – CIB	02/2008	170,000.00		170,000.00			2,975.00
General Obligation Bonds/Notes – CAB	05/2015	882,165.00			882,165.00		
Extended Term Financing Agreements		1,106,597.00		79,689.00	1,026,908.00	119,525.00	39,642.00
Other Long Term Debt/Liabilities			139,113.00	25,222.00	113,891.00	31,351.00	6,128.00
Compensated Absences		828,435.00			828,435.00		
Other Post-Employment Benefits (OPEB)		4,329,909.00	164,821.00	122,544.00	4,372,186.00		
Net Pension Liability		84,326,449.00		455,036.00	83,871,413.00		
Totals for Debt Entered:		\$140,373,555.00	\$303,934.00	\$3,727,491.00	\$136,949,998.00	\$4,460,798.00	\$1,722,167.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		25,649.00	1,179.00		26,828.00		
Net Pension Liability		621,551.00		3,964.00	617,587.00		
Totals for Debt Entered:		\$647,200.00	\$1,179.00	\$3,964.00	\$644,415.00		

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REVISED SUBMISSION

Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/2015	3,658,549.00	330,475.00		3,989,024.00	882,165.00	4,871,189.00
Totals for Debt Entered:		\$3,658,549.00	\$330,475.00		\$3,989,024.00	\$882,165.00	\$4,871,189.00

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REVISED SUBMISSION

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,524,585.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,524,585.51

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			
5 Other Local Education Agencies	11,787.44	51,541.84	63,329.28
6 Brick and Mortar Charter Schools	15,159.62	40,010.16	55,169.78
7 Cyber Charter Schools	286,993.29	84,532.75	371,526.04
8 Career and Technology Centers	124,080.96	528,976.71	653,057.67
9 Approved Private Schools		373,048.42	373,048.42
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,606.32	6,848.00	8,454.32
Section 2 Total	\$439,627.63	\$1,084,957.88	\$1,524,585.51

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	188,170.06
Total Personnel Services – Salaries		\$188,170.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	12,003.84
220	Social Security Contributions	14,290.51
230	PSERS Retirement Contributions	67,640.87
260	Workers' Compensation	880.46
Total Personnel Services – Employee Benefits		\$94,815.68
500	<u>Other Purchased Services</u>	
570	Food Service Management	820,521.00
Total Other Purchased Services		\$820,521.00
600	<u>Supplies</u>	
610	General Supplies	62,584.54
630	Food	86,702.89
Total Supplies		\$149,287.43
700	<u>Property</u>	
740	Depreciation	21,621.99
Total Property		\$21,621.99
Total 3000 Operation of Non-Instructional Services		\$1,274,416.16

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,170.06
Total Personnel Services – Salaries				\$188,170.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,003.84
220 Social Security Contributions				14,290.51
230 PSERS Retirement Contributions				67,640.87
260 Workers' Compensation				880.46
Total Personnel Services – Employee Benefits				\$94,815.68
500 <u>Other Purchased Services</u>				
570 Food Service Management				820,521.00
Total Other Purchased Services				\$820,521.00
600 <u>Supplies</u>				
610 General Supplies				62,584.54
630 Food				86,702.89
Total Supplies				\$149,287.43
700 <u>Property</u>				
740 Depreciation				21,621.99
Total Property				\$21,621.99
Total 3100 Food Services				\$1,274,416.16

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,274,416.16				1,274,416.16
Total Operation of Non-Instructional Services	\$1,274,416.16				\$1,274,416.16
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,274,416.16				\$1,274,416.16

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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										
	Central El Sch	175	4,424,439.65	474,437.70	1,680,349.07	180,185.75	117,292.58	127,947.19	7,004,651.94	
	Hampton HS	5190	9,649,169.77	1,278,120.11	3,664,638.85	485,414.68	171,647.68	198,995.50	15,447,986.59	
	Hampton MS	179	7,141,249.76	657,465.41	2,712,160.93	249,697.46	114,431.78	132,471.07	11,007,476.41	
	Poff El Sch	178	2,935,383.95	309,285.62	1,114,823.58	117,462.96	77,241.45	84,145.17	4,638,342.73	
	Wyland El Sch	176	3,490,747.96	393,892.59	1,325,744.16	149,545.67	91,545.43	100,283.97	5,551,759.78	
Total			27,640,991.09	3,113,201.43	10,497,716.59	1,182,306.52	572,158.92	643,842.90	43,650,217.45	