

LEA Name : Wissahickon SD
Address : 601 Knight Rd
Ambler , PA 19002

County : Montgomery
AUN Number : 123469303
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Mwenyeve Dawan

Chief School Administrator Signature

08/05/2026
Date

Timothy W. Bricker

Board Secretary Signature

08/05/2026
Date

Timothy Bricker

Contact Person

(215)619-8000 Ext :1315

Contact Person Telephone Number

tbricker@wsdweb.org

Contact Person E-mail Address

Contact Person Fax Number

LEA Name : Wissahickon SD
AUN Number : 123469303
County : Montgomery

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

Mwenzewe Dawan 12/11/25
Signature Date

Board Secretary

Timothy W. Bricker 12/11/2025
Signature Date

Timothy Bricker

Contact Person

tbricker@wsdweb.org

Contact Person E-mail Address

(215)619-8000

Ext :1315

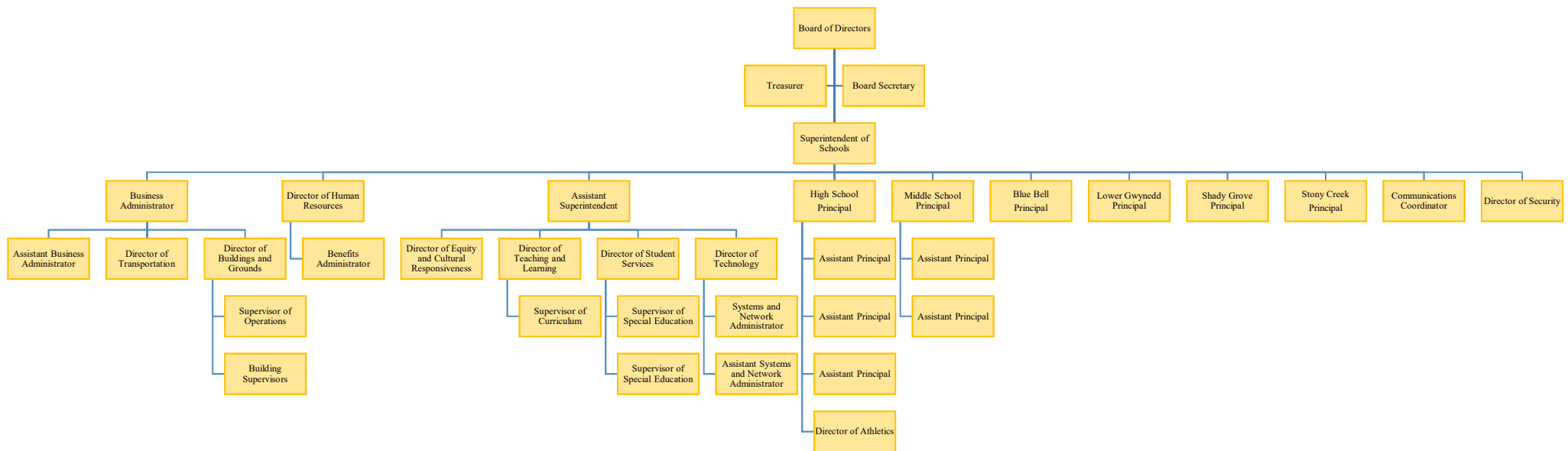
Contact Person Telephone Number

Contact Person Fax Number

Wissahickon School District

Ambler, Pennsylvania 19002

ORGANIZATIONAL CHART REFLECTING REPORTING RELATIONSHIPS



SECTION: LOCAL BOARD PROCEDURES

POLICY: 008

TITLE: ORGANIZATIONAL STRUCTURE CHART

MOST RECENT REVISION: January 9, 2023

LAST REVIEW BY POLICY COMMITTEE:



Wissahickon School District

601 Knight Rd • Ambler, PA 19002

215.619.8000

Capitalization Procedures & Guidelines

I. Purpose

The purpose of this policy is to establish clear guidelines for the capitalization of purchases to ensure accurate financial reporting and compliance with accounting standards. Capitalizing eligible purchases allows for proper tracking of long-term assets and the allocation of costs over their useful lives.

II. Policy Statement

It is the policy of the Wissahickon School District to capitalize purchases that meet the criteria for capital assets. Purchases that do not meet these criteria shall be expensed in the period incurred.

III. Account Codes for Requests

-  Account 752 – This is for the purchase of new or additional items that meet the Criteria for Capitalization.
-  Account 762 – This is for the purchase of replacement items that meet the Criteria for Capitalization.

IV. Criteria for Capitalization

A purchase shall be **capitalized** if it meets all the following criteria:

Class of Asset	Useful Life	Threshold For Each Asset	Threshold By Group
1. Vehicles			
School buses - 66/84 passenger	10 to 15 years	over \$5,000	not applicable
School buses - 11/48 passenger	5 to 10 years	over \$5,000	not applicable
School vehicles – under 10 passengers	3 to 8 years	over \$5,000	not applicable
Other licensed vehicles	7 to 10 years	over \$5,000	not applicable
2. Buildings			
Where possible, the structure should be segregated from the mechanical, roofing, electrical, plumbing, cafeteria and build-ins. (These components may be replaced several times during the life of the structure shell. Segregation of these costs will ease accountability for replacing or improving the component parts and avoid pyramiding the asset valuation.)			
3. Land Improvements	20 years	over \$25,000	not applicable
Original or additional installations; land attachments with limited lives; fencing; retaining walls; irrigation systems; athletic courts, fields and tracks; private use sewer facilities and water lines; area lighting; drives and parking lots, sidewalks, curbs and gutters that are incidental to a school's property or access to the property			
4. Building Improvements	20 to 40 years	over \$25,000	not applicable
Grouped by year of improvement; must have a significant impact and be twenty-five percent (25%) or more of the cost of the original component. For example, partitioning, lighting, flooring and routine maintenance will generally be expensed.			
5. Portable Classrooms	n/a	over \$10,000	not applicable
6. Leasehold Improvements	n/a	over \$25,000	not applicable
7. Collections/Works of Art/Historical Treasures	n/a	over \$10,000	not applicable
8. Technology Group	n/a	over \$5,000 each	over \$20,000
(pc's, printers, drives, network hardware); replacement of component parts such as a keyboard/mouse/cable are not to be considered equipment.			
9. Technology Group (administrative software)	5 years	over \$5,000 each	over \$20,000
10. Audio Visual Equipment	5 years	over \$5,000 each	over \$20,000

Class of Asset	Useful Life	Threshold For Each Asset	Threshold By Group
11. Athletic Equipment (examples: wrestling mats, weight machines)	5 years	over \$5,000 each	over \$20,000
12. Musical Instruments	5 years	over \$5,000 each	over \$20,000
13. Library Books	10 years	over \$5,000 each	over \$20,000
14. Maintenance and Grounds Equipment	10 years	over \$5,000 each	over \$20,000
15. Furniture and Fixtures	10 years	over \$5,000 each	over \$20,000
16. Lease Arrangements	Greater than 1 yr year	Total of lease over \$20,000	not applicable
17. Subscription-Based IT Arrangements – SBITA	Greater than 1 year	Total of lease over \$20,000	not applicable

Non-Depreciable Capital Assets

1. Land	not applicable	over \$5,000	not applicable
2. Land Improvements (costs incurred to ready land for its intended use that does not lose its value; i.e. excavation, fill, grading, landscaping)	not applicable	over \$1,000	not applicable
3. Construction-in-Progress	not applicable	over \$25,000	not applicable
4. Easements	not applicable	over \$1,000	over \$5,000
5. Rights of Way	not applicable	over \$1,000	over \$5,000

Infrastructure Assets

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of non-infrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs and gutters.

The determination of major infrastructure assets should be at the network or subsystem level and should be based on these criteria:

1. The cost or estimated cost of the subsystem is expected to be at least five percent (5%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
2. The cost or estimated cost of the network is expected to be at least ten percent (10%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
3. Reporting of non-major networks is encouraged but not required.

Salvage Value

In setting up the inventory records of capitalized assets, management should consider, with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

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Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$586,069.03	The reported amount is due to investments in US T-Bills and the district had a large capital fund balance in the previous year.
30149	Revenue Detail: An amount has been reported in revenue code 6839. Any revenue received or passed through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) should be reported in the most applicable account(s) 6831, 6832, 6833, 6834, 6836, and/or 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6839. Governmental Fund Revenue, Account 6839: \$68,398.63	The district received a pass-through federal grant from the county.
30214	New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data. Governmental Fund Revenue, Account 9110: \$9,995,000.00 Fund 32 Revenue, Account 9310: \$1,216,755.00	Confirmed that no bond proceeds have been transferred into Fund 32.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$50,250.00	These costs were for services provided to our school's secondary students associated with the educational courses.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1290;	Verified. Budget Unit is to record expenses for one of our federal grants and we only budgeted for salaries.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$4,290,066.69 2700-513, PY AFR Amount: \$3,818,328.64	The district significantly increase the number of routes by van due to lack of CDL drivers. Additional routes have also been added that require CDLs.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB Series 2025 funded in January 2025, with the first payment due in November 2025. This payment will be reflected in the 25-26 FY AFR.

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50284	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, Compensated Absences: \$15,366,429.00 SOIN: PY Ending Bal, Compensated Absences: \$2,201,520.00	Wissahickon School District implemented GASB 101, Compensated Absences, during the current fiscal year. As a result of this implementation, the beginning net position was restated to reflect the change in the beginning balance.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$1,206,840.75 Prior Year SESS Schedule 2700: \$735,245.37	Transportation costs increased per the contract and additional special education routes were added based on the needs of the students and IEPs. Additionally vans are being used due to the lack of CDL drivers.

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	30,535,465				
0110 Investments	5,183,274				
0120 Taxes Receivable	799,792				
0130 Due From Other Funds					
0141 Due From Other Governments	5,222,808				
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	69,116				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,788,748				
0190 Other Current Assets					
Total Assets	\$43,599,203				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$43,599,203				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		12,505,645		5,479,705	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables		2,641,089			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$15,146,734		\$5,479,705	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$15,146,734		\$5,479,705	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	48,520,815	
0110 Investments	5,183,274	
0120 Taxes Receivable	799,792	
0130 Due From Other Funds		
0141 Due From Other Governments	5,222,808	
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	2,710,205	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	1,788,748	
0190 Other Current Assets		
Total Assets	\$64,225,642	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$64,225,642	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,068,637				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,560,606				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	16,366,415				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	124,164				
0490 Other Current Liabilities	466,554				
Total Liabilities	\$19,586,376				
0950 Deferred Inflows of Resources	552,534				
Fund Balances					
0810 Nonspendable Fund Balance	1,788,748				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,501,688				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	11,169,857				
Total Fund Balances	\$23,460,293				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$43,599,203				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		104,418		308,179	
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$104,418		\$308,179	
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		15,042,316		5,171,526	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$15,042,316		\$5,171,526	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$15,146,734		\$5,479,705	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,068,637
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,973,203
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		16,366,415
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		124,164
0490 Other Current Liabilities		466,554
Total Liabilities		\$19,998,973
0950 Deferred Inflows of Resources		552,534
Fund Balances		
0810 Nonspendable Fund Balance		1,788,748
0820 Restricted Fund Balance		20,213,842
0830 Committed Fund Balance		10,501,688
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		11,169,857
Total Fund Balances		\$43,674,135
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$64,225,642

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	104,933,478				
7000	Revenue from State Sources	25,688,753				
8000	Revenue from Federal Sources	881,741				
Total Revenues		\$131,503,972				
Expenditures						
1000	Instruction	84,135,029				
2000	Support Services	35,606,020				
3000	Operation of Non-Instructional Services	2,419,592				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	2,445,685				
5130	Refund of Prior Year Revenues / Receipts	10,200				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$124,616,526				
Excess (Deficiency) Of Revenues Over Expenditures		\$6,887,446				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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	1,216,755				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,216,755)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		586,069		181,098	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$586,069		\$181,098	
Expenditures						
1000	Instruction					
2000	Support Services		2,414,060		229,342	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		135,679		9,124,024	
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$2,549,739		\$9,353,366	
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,963,670)		(\$9,172,268)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued				9,995,000	
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		1,216,755			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,216,755		\$9,995,000	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	105,700,645
7000	Revenue from State Sources	25,688,753
8000	Revenue from Federal Sources	881,741
Total Revenues		\$132,271,139
Expenditures		
1000	Instruction	84,135,029
2000	Support Services	38,249,422
3000	Operation of Non-Instructional Services	2,419,592
4000	Facilities Acquisition, Construction and Improvement Services	9,259,703
5110	Debt Service	2,445,685
5130	Refund of Prior Year Revenues / Receipts	10,200
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$136,519,631
Excess (Deficiency) Of Revenues Over Expenditures		(\$4,248,492)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	9,995,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	1,216,755
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,216,755
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$9,995,000

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$5,670,691				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	17,789,602				
Fund Balance - End Of Year		\$23,460,293				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$746,915)		\$822,732	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		15,789,233		4,348,797	
Fund Balance - End Of Year			\$15,042,318		\$5,171,529	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$5,746,508
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	37,927,632
Fund Balance - End Of Year		\$43,674,140

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	797,840			797,840	
0110 Investments					
0130 Due From Other Funds	1,068,637			1,068,637	
0141 Due From Other Governments	35,372			35,372	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,964			2,964	
0170 Inventories	30,180			30,180	
0180 Prepaid Expenses (Expenditures)	500			500	
0190 Other Current Assets					
Total Current Assets	\$1,935,493			\$1,935,493	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	151,134			151,134	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$151,134			\$151,134	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,086,627			\$2,086,627	

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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>
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	138,478			138,478	
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	111,886			111,886	
0490 Other Current Liabilities					
Total Current Liabilities	\$250,364			\$250,364	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$250,364			\$250,364	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	151,134			151,134	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,685,129			1,685,129	
Total Net Position	\$1,836,263			\$1,836,263	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,086,627			\$2,086,627	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	1,562,567			1,562,567	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$1,562,567			\$1,562,567	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	71,219			71,219	
500	Other Purchased Services	2,428,584			2,428,584	
600	Supplies					
740	Depreciation	13,689			13,689	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,513,492			\$2,513,492	
Operating Income (Loss)		(\$950,925)			(\$950,925)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	14,715			14,715	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	293,234			293,234	
8000	Revenue from Federal Sources	945,817			945,817	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,253,766			\$1,253,766	
Income (Loss) Before Contributions And Transfers		\$302,841			\$302,841	

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	\$302,841			\$302,841	
0002 Net Position - Beginning of Fiscal Year	1,533,423			1,533,423	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,836,264			\$1,836,264	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	1,560,066			1,560,066	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	3,671,231			3,671,231	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$2,111,165)			(\$2,111,165)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	14,716			14,716	
0022	Receipts From State Sources - 7000	281,797			281,797	
0023	Receipts From Federal Sources -8000	808,865			808,865	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,105,378			\$1,105,378	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital	(42,796)			(42,796)	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$42,796)			(\$42,796)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
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

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(1,048,583)			(1,048,583)	
0004 Cash and Cash Equivalents Beginning of Year	1,846,424			1,846,424	
Cash and Cash Equivalents at Year End	\$797,841			\$797,841	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(950,925)			(950,925)	
Adjustments					
0051 Depreciation and Net Amortization	13,689			13,689	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	113,017			113,017	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(1,068,637)			(1,068,637)	
0056 (Inc) Dec in Inventories (0170)	10,036			10,036	
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)	(225,843)			(225,843)	
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)	(2,501)			(2,501)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$1,160,239)			(\$1,160,239)	
Cash Provided By (Used for) Total	(\$2,111,164)			(\$2,111,164)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets			
0100	Cash and Cash Equivalents		255,129
0110	Investments		
0130	Due From Other Funds		
0140	Due from Other Governments, Primary Government and Component Units		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Tangible Property and Intangible Right-To-Use Assets (Net)		
Total Assets			\$255,129
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources			\$255,129

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets		
0100	Cash and Cash Equivalents	255,129
0110	Investments	
0130	Due From Other Funds	
0140	Due from Other Governments, Primary Government and Component Units	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
0220	Buildings and Building Improvements (Net)	
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	
Total Assets		\$255,129
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$255,129

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 255,129
- 0799 Unrestricted Net Position

Total Net Position \$255,129

Total Liabilities, Deferred Inflows Of Resources And Net Position \$255,129

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			255,129
0799	Unrestricted Net Position			
Total Net Position				\$255,129
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$255,129

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				376,501		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				358,225		
Change In Net Position				\$18,276		
0006 Net Position – Beginning of Fiscal Year				236,853		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$255,129		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	376,501
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	358,225
Change In Net Position		\$18,276
0006	Net Position – Beginning of Fiscal Year	236,853
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$255,129

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General Fund (10)

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	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	86,021,589.95			86,021,589.95
6112 Interim Real Estate Taxes	31,702.34			31,702.34
6113 Public Utility Realty Taxes	88,336.25			88,336.25
6151 Current Act 511 Earned Income Taxes	12,089,573.01			12,089,573.01
6153 Current Act 511 Real Estate Transfer Taxes	1,478,782.57			1,478,782.57
6411 Delinquent Real Estate Taxes	944,807.04			944,807.04
6500 Earnings on Investments	2,380,681.00			
6700 Revenues from LEA Activities	179,670.51			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,044,886.93			
6832 Federal IDEA Revenue Received as Pass Through	24,808.93			
6839 Federal Revenue Received from Other Sources	68,398.63			
6910 Rentals	164,737.90			
6920 Contributions and Donations from Private Sources	117,123.00			
6942 Summer School Tuition	7,300.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	63,152.67			
6980 Revenue from Community Services Activities	135,987.50			
6991 Refunds of a Prior Year Expenditure	45,713.65			
6992 Energy Efficiency Revenues and Incentives	3,100.00			
6999 Other Revenues Not Specified Above	43,126.00			
TOTAL Revenue from Local Sources	\$104,933,477.88			\$100,654,791.16

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	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,696,286.36			
7140 Charter Schools	68,445.54			
7160 Tuition for Orphans Subsidy	41,328.85			
7271 Special Education funds for School-Aged Pupils	2,326,947.68			
7311 Pupil Transportation Subsidy	554,369.23			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	258,720.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,813.79			
7331 State Reimbursement for Health Services	115,893.00			
7332 Feminine Hygiene Product Funding	9,091.25			
7340 State Property Tax Reduction Allocation	4,269,080.78			
7361 School Safety and Security Grants	197,753.83			
7362 School Mental Health & Safety and Security Grants	122,626.40			
7531 Ready to Learn-Foundation	157,053.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00			
7810 State Share of Social Security and Medicare Taxes	2,213,635.47			
7820 State Share of Retirement Contributions	10,522,707.89			
TOTAL Revenue from State Sources	\$25,688,753.07			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	464,382.55		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	83,918.59		
8517	Title IV - 21st Century Schools	42,365.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	15,000.03		
8751	ARP ESSER Learning Loss	30,312.25		
8754	ARP ESSER Homeless Children and Youth Funds	13,942.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	206,340.16		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,480.34		
TOTAL Revenue from Federal Sources		\$881,740.92		
TOTAL FROM ALL SOURCES		\$131,503,971.87		\$100,654,791.16

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	86,021,589.95					
6112 Interim Real Estate Taxes	31,702.34					
6113 Public Utility Realty Taxes	88,336.25					
6151 Current Act 511 Earned Income Taxes	12,089,573.01					
6153 Current Act 511 Real Estate Transfer Taxes	1,478,782.57					
6411 Delinquent Real Estate Taxes	944,807.04					
6500 Earnings on Investments	2,380,681.00					
6700 Revenues from LEA Activities	179,670.51					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,044,886.93					
6832 Federal IDEA Revenue Received as Pass Through	24,808.93					
6839 Federal Revenue Received from Other Sources	68,398.63					
6910 Rentals	164,737.90					
6920 Contributions and Donations from Private Sources	117,123.00					
6942 Summer School Tuition	7,300.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	63,152.67					
6980 Revenue from Community Services Activities	135,987.50					
6991 Refunds of a Prior Year Expenditure	45,713.65					
6992 Energy Efficiency Revenues and Incentives	3,100.00					
6999 Other Revenues Not Specified Above	43,126.00					
6000 Total Revenue from Local Sources	\$104,933,477.88					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,696,286.36					
7140 Charter Schools	68,445.54					
7160 Tuition for Orphans Subsidy	41,328.85					
7271 Special Education funds for School-Aged Pupils	2,326,947.68					
7311 Pupil Transportation Subsidy	554,369.23					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	258,720.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	64,813.79					
7331 State Reimbursement for Health Services	115,893.00					
7332 Feminine Hygiene Product Funding	9,091.25					
7340 State Property Tax Reduction Allocation	4,269,080.78					
7361 School Safety and Security Grants	197,753.83					
7362 School Mental Health & Safety and Security Grants	122,626.40					
7531 Ready to Learn-Foundation	157,053.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					86,021,589.95
6112 Interim Real Estate Taxes					31,702.34
6113 Public Utility Realty Taxes					88,336.25
6151 Current Act 511 Earned Income Taxes					12,089,573.01
6153 Current Act 511 Real Estate Transfer Taxes					1,478,782.57
6411 Delinquent Real Estate Taxes					944,807.04
6500 Earnings on Investments	586,069.03		181,098.10		3,147,848.13
6700 Revenues from LEA Activities					179,670.51
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,044,886.93
6832 Federal IDEA Revenue Received as Pass Through					24,808.93
6839 Federal Revenue Received from Other Sources					68,398.63
6910 Rentals					164,737.90
6920 Contributions and Donations from Private Sources					117,123.00
6942 Summer School Tuition					7,300.00
6944 Receipts from Other LEAs in Pennsylvania - Education					63,152.67
6980 Revenue from Community Services Activities					135,987.50
6991 Refunds of a Prior Year Expenditure					45,713.65
6992 Energy Efficiency Revenues and Incentives					3,100.00
6999 Other Revenues Not Specified Above					43,126.00
6000 Total Revenue from Local Sources	\$586,069.03		\$181,098.10		\$105,700,645.01
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,696,286.36
7140 Charter Schools					68,445.54
7160 Tuition for Orphans Subsidy					41,328.85
7271 Special Education funds for School-Aged Pupils					2,326,947.68
7311 Pupil Transportation Subsidy					554,369.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy					258,720.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					64,813.79
7331 State Reimbursement for Health Services					115,893.00
7332 Feminine Hygiene Product Funding					9,091.25
7340 State Property Tax Reduction Allocation					4,269,080.78
7361 School Safety and Security Grants					197,753.83
7362 School Mental Health & Safety and Security Grants					122,626.40
7531 Ready to Learn-Foundation					157,053.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					70,000.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	2,213,635.47					
7820 State Share of Retirement Contributions	10,522,707.89					
7000 Total Revenue from State Sources	\$25,688,753.07					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	464,382.55					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	83,918.59					
8517 Title IV - 21st Century Schools	42,365.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	15,000.03					
8751 ARP ESSER Learning Loss	30,312.25					
8754 ARP ESSER Homeless Children and Youth Funds	13,942.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	206,340.16					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,480.34					
8000 Total Revenue from Federal Sources	\$881,740.92					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$131,503,971.87					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					2,213,635.47
7820 State Share of Retirement Contributions					10,522,707.89
7000 Total Revenue from State Sources					\$25,688,753.07
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					464,382.55
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					83,918.59
8517 Title IV - 21st Century Schools					42,365.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					15,000.03
8751 ARP ESSER Learning Loss					30,312.25
8754 ARP ESSER Homeless Children and Youth Funds					13,942.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					206,340.16
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					25,480.34
8000 Total Revenue from Federal Sources					\$881,740.92
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			9,995,000.00		9,995,000.00
9310 General Fund Transfers	1,216,755.00				1,216,755.00
9000 Total Other Financing Sources	\$1,216,755.00		\$9,995,000.00		\$11,211,755.00
Total From All Sources	\$1,802,824.03		\$10,176,098.10		\$143,482,894.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	104,933,477.88					
Revenue from State Sources	25,688,753.07					
Revenue from Federal Sources	881,740.92					
Other Financing Sources						
Total From All Sources	\$131,503,971.87					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	586,069.03		181,098.10		105,700,645.01
Revenue from State Sources					25,688,753.07
Revenue from Federal Sources					881,740.92
Other Financing Sources	1,216,755.00		9,995,000.00		11,211,755.00
Total From All Sources	\$1,802,824.03		\$10,176,098.10		\$143,482,894.00

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
110 Official / Administrative Salaries	1,116,213.38
120 Professional – Educational	40,143,131.27
150 Office / Clerical	299,593.40
170 Operative and Laborer	175.88
190 Instructional Assistant	4,564,288.40
Total Personnel Services – Salaries	\$46,123,402.33
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	7,726,722.81
220 Social Security Contributions	3,408,374.83
230 PSERS Retirement Contributions	15,668,965.93
250 Unemployment Compensation	12,718.44
260 Workers’ Compensation	138,006.89
299 All Other Employee Benefits	149,079.94
Total Personnel Services – Employee Benefits	\$27,103,868.84
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	988,493.67
329 Professional Educational Services – Other	1,007,150.38
330 Other Professional Services	1,997,984.06
340 Technical Services	1,254.00
Total Purchased Professional and Technical Services	\$3,994,882.11
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	43,327.33
440 Rentals	5,835.38
Total Purchased Property Services	\$49,162.71
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	37,814.20
530 Communications	98,463.01
562 Tuition To Pennsylvania Charter Schools	593,859.94
563 Tuition To Nonpublic Schools	936,072.09
564 Tuition To Career and Technology Centers	899,713.00
566 Tuition To Institutions of Higher Education and Technical Institutes	50,250.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	776,362.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	441,592.29
580 Travel	4,437.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,571.33
Total Other Purchased Services	\$3,840,136.57
600 <u>Supplies</u>	
610 General Supplies	755,681.99
630 Food	7,489.05
640 Books and Periodicals	685,639.96
650 Supplies & Fees – Technology Related	958,573.98
Total Supplies	\$2,407,384.98

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General Fund (10)

1000 Instruction		Total
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		573,764.55
762 Capitalized Equipment - Replacement		5,982.63
Total Property		\$579,747.18
800 <u>Other Objects</u>		
810 Dues and Fees		36,444.00
Total Other Objects		\$36,444.00
Total 1000 Instruction		\$84,135,028.72

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	201,067.98	328,975.71	595.00	530,638.69
120 Professional – Educational	16,151,363.31	15,315,330.50	409,970.30	31,876,664.11
150 Office / Clerical	41,973.77	137,470.60		179,444.37
170 Operative and Laborer	175.88			175.88
190 Instructional Assistant	232,646.55	82,790.07		315,436.62
Total Personnel Services – Salaries	\$16,627,227.49	\$15,864,566.88	\$410,565.30	\$32,902,359.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,565,216.16	2,525,286.00	49,267.60	5,139,769.76
220 Social Security Contributions	1,231,844.37	1,171,407.40	29,010.83	2,432,262.60
230 PSERS Retirement Contributions	5,677,781.98	5,430,535.77	66,397.66	11,174,715.41
250 Unemployment Compensation	3,860.46	1,084.66		4,945.12
260 Workers' Compensation	49,996.00	47,484.72	1,153.65	98,634.37
299 All Other Employee Benefits	42,602.80	81,957.13		124,559.93
Total Personnel Services – Employee Benefits	\$9,571,301.77	\$9,257,755.68	\$145,829.74	\$18,974,887.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		115,496.00		115,496.00
329 Professional Educational Services – Other	357,590.51	384,431.34		742,021.85
330 Other Professional Services	867,219.89	472,272.78	28,497.50	1,367,990.17
340 Technical Services	627.00	627.00		1,254.00
Total Purchased Professional and Technical Services	\$1,225,437.40	\$972,827.12	\$28,497.50	\$2,226,762.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,026.47	36,150.86		43,177.33
440 Rentals	2,917.69	2,917.69		5,835.38
Total Purchased Property Services	\$9,944.16	\$39,068.55		\$49,012.71
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	18,506.19	19,308.01		37,814.20
530 Communications	69,494.50	20,991.80		90,486.30
562 Tuition To Pennsylvania Charter Schools	56,270.30	273,027.52		329,297.82
580 Travel	1,875.99	945.44		2,821.43
Total Other Purchased Services	\$146,146.98	\$314,272.77		\$460,419.75
600 <u>Supplies</u>				
610 General Supplies	294,716.64	412,101.83		706,818.47
630 Food	1,691.12	5,580.27	217.66	7,489.05
640 Books and Periodicals	467,865.12	186,454.89		654,320.01
650 Supplies & Fees – Technology Related	444,053.75	473,338.12		917,391.87
Total Supplies	\$1,208,326.63	\$1,077,475.11	\$217.66	\$2,286,019.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	18,912.32	554,852.23		573,764.55
762 Capitalized Equipment - Replacement	1,974.27	4,008.36		5,982.63
Total Property	\$20,886.59	\$558,860.59		\$579,747.18
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	10,462.74	14,919.02		25,381.76
Total Other Objects	\$10,462.74	\$14,919.02		\$25,381.76
Total 1100 Regular Programs – Elementary / Secondary	\$28,819,733.76	\$28,099,745.72	\$585,110.20	\$57,504,589.68

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	201,067.98	328,975.71		530,043.69
120 Professional – Educational	16,151,363.31	15,315,330.50		31,466,693.81
150 Office / Clerical	41,973.77	137,470.60		179,444.37
170 Operative and Laborer	175.88			175.88
190 Instructional Assistant	232,646.55	82,790.07		315,436.62
Total Personnel Services – Salaries	\$16,627,227.49	\$15,864,566.88		\$32,491,794.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,565,216.16	2,525,286.00		5,090,502.16
220 Social Security Contributions	1,231,844.37	1,171,407.40		2,403,251.77
230 PSERS Retirement Contributions	5,677,781.98	5,430,535.77		11,108,317.75
250 Unemployment Compensation	3,860.46	1,084.66		4,945.12
260 Workers' Compensation	49,996.00	47,484.72		97,480.72
299 All Other Employee Benefits	42,602.80	81,957.13		124,559.93
Total Personnel Services – Employee Benefits	\$9,571,301.77	\$9,257,755.68		\$18,829,057.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		115,496.00		115,496.00
329 Professional Educational Services – Other	357,590.51	384,431.34		742,021.85
330 Other Professional Services	867,219.89	472,272.78		1,339,492.67
340 Technical Services	627.00	627.00		1,254.00
Total Purchased Professional and Technical Services	\$1,225,437.40	\$972,827.12		\$2,198,264.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,026.47	36,150.86		43,177.33
440 Rentals	2,917.69	2,917.69		5,835.38
Total Purchased Property Services	\$9,944.16	\$39,068.55		\$49,012.71
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	18,506.19	19,308.01		37,814.20
530 Communications	69,494.50	20,991.80		90,486.30
562 Tuition To Pennsylvania Charter Schools	56,270.30	273,027.52		329,297.82
580 Travel	1,875.99	945.44		2,821.43
Total Other Purchased Services	\$146,146.98	\$314,272.77		\$460,419.75
600 <u>Supplies</u>				
610 General Supplies	294,716.64	412,101.83		706,818.47
630 Food	1,691.12	5,580.27		7,271.39
640 Books and Periodicals	467,865.12	186,454.89		654,320.01
650 Supplies & Fees – Technology Related	444,053.75	473,338.12		917,391.87
Total Supplies	\$1,208,326.63	\$1,077,475.11		\$2,285,801.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	18,912.32	554,852.23		573,764.55
762 Capitalized Equipment - Replacement	1,974.27	4,008.36		5,982.63
Total Property	\$20,886.59	\$558,860.59		\$579,747.18
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees	Elementary	Secondary	Federal	Total
	10,462.74	14,919.02		25,381.76
Total Other Objects	\$10,462.74	\$14,919.02		\$25,381.76
Total 1110 Regular Programs	\$28,819,733.76	\$28,099,745.72		\$56,919,479.48

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries			595.00	595.00
120 Professional – Educational			409,970.30	409,970.30
Total Personnel Services – Salaries			\$410,565.30	\$410,565.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			49,267.60	49,267.60
220 Social Security Contributions			29,010.83	29,010.83
230 PSERS Retirement Contributions			66,397.66	66,397.66
260 Workers' Compensation			1,153.65	1,153.65
Total Personnel Services – Employee Benefits			\$145,829.74	\$145,829.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			28,497.50	28,497.50
Total Purchased Professional and Technical Services			\$28,497.50	\$28,497.50
600 <u>Supplies</u>				
630 Food			217.66	217.66
Total Supplies			\$217.66	\$217.66
Total 1190 Federally-Funded Regular Programs			\$585,110.20	\$585,110.20

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	317,299.21	267,170.48	1,105.00	585,574.69
120 Professional – Educational	4,420,484.04	3,082,300.02	682,691.61	8,185,475.67
150 Office / Clerical	64,647.72	55,501.31		120,149.03
190 Instructional Assistant	2,751,170.45	1,413,311.99	84,369.34	4,248,851.78
Total Personnel Services – Salaries	\$7,553,601.42	\$4,818,283.80	\$768,165.95	\$13,140,051.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,464,043.02	989,329.43	133,580.60	2,586,953.05
220 Social Security Contributions	561,439.58	353,721.43	54,761.23	969,922.24
230 PSERS Retirement Contributions	2,623,121.34	1,715,353.87	129,437.96	4,467,913.17
250 Unemployment Compensation	7,773.32			7,773.32
260 Workers’ Compensation	22,674.70	14,209.10	2,245.74	39,129.54
299 All Other Employee Benefits	12,867.61	9,902.40	1,750.00	24,520.01
Total Personnel Services – Employee Benefits	\$4,691,919.57	\$3,082,516.23	\$321,775.53	\$8,096,211.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	117,251.68	637,542.83	104,000.00	858,794.51
329 Professional Educational Services – Other	143,319.15	121,809.38		265,128.53
330 Other Professional Services	446,871.64	160,153.73	3,168.52	610,193.89
Total Purchased Professional and Technical Services	\$707,442.47	\$919,505.94	\$107,168.52	\$1,734,116.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	75.00	75.00		150.00
Total Purchased Property Services	\$75.00	\$75.00		\$150.00
500 <u>Other Purchased Services</u>				
530 Communications	309.38	7,667.33		7,976.71
562 Tuition To Pennsylvania Charter Schools	190,010.24	74,551.88		264,562.12
563 Tuition To Nonpublic Schools	162,900.00	773,172.09		936,072.09
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	574,976.99	154,153.55	47,232.19	776,362.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,140.00	425,970.29		427,110.29
580 Travel	1,084.51	532.04		1,616.55
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,571.33			1,571.33
Total Other Purchased Services	\$931,992.45	\$1,436,047.18	\$47,232.19	\$2,415,271.82
600 <u>Supplies</u>				
610 General Supplies	34,638.35	14,171.61		48,809.96
640 Books and Periodicals	19,149.85	12,170.10		31,319.95
650 Supplies & Fees – Technology Related	18,949.26	22,232.85		41,182.11
Total Supplies	\$72,737.46	\$48,574.56		\$121,312.02
800 <u>Other Objects</u>				
810 Dues and Fees	1,405.00	205.00	9,452.24	11,062.24
Total Other Objects	\$1,405.00	\$205.00	\$9,452.24	\$11,062.24
Total 1200 Special Programs – Elementary / Secondary	\$13,959,173.37	\$10,305,207.71	\$1,253,794.43	\$25,518,175.51

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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>				
110 Official / Administrative Salaries	314,694.86	265,811.83	1,105.00	581,611.69
120 Professional – Educational	1,756,168.42	1,875,402.21	528,607.06	4,160,177.69
150 Office / Clerical	64,647.72	55,501.31		120,149.03
190 Instructional Assistant	1,332,592.25	1,100,911.14	79,844.34	2,513,347.73
Total Personnel Services – Salaries	\$3,468,103.25	\$3,297,626.49	\$609,556.40	\$7,375,286.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	820,099.34	724,352.80	118,001.37	1,662,453.51
220 Social Security Contributions	255,252.32	242,275.36	44,584.59	542,112.27
230 PSERS Retirement Contributions	1,214,832.46	1,190,221.81	103,348.05	2,508,402.32
250 Unemployment Compensation	3,508.74			3,508.74
260 Workers’ Compensation	10,190.61	9,597.69	1,835.91	21,624.21
299 All Other Employee Benefits	12,867.61	9,902.40	1,750.00	24,520.01
Total Personnel Services – Employee Benefits	\$2,316,751.08	\$2,176,350.06	\$269,519.92	\$4,762,621.06
Total 1210 Life Skills Support	\$5,784,854.33	\$5,473,976.55	\$879,076.32	\$12,137,907.20

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	396.10	113.90		510.00
120 Professional – Educational	705,488.55	86,724.06	154,084.55	946,297.16
Total Personnel Services – Salaries	\$705,884.65	\$86,837.96	\$154,084.55	\$946,807.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90,753.17	2,839.52	15,579.23	109,171.92
220 Social Security Contributions	53,367.16	6,682.10	10,176.64	70,225.90
230 PSERS Retirement Contributions	253,529.21	29,399.65	26,089.91	309,018.77
260 Workers' Compensation	2,156.29	265.60	409.83	2,831.72
Total Personnel Services – Employee Benefits	\$399,805.83	\$39,186.87	\$52,255.61	\$491,248.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	114,001.21	90,003.01		204,004.22
330 Other Professional Services	67.06	52.94		120.00
Total Purchased Professional and Technical Services	\$114,068.27	\$90,055.95		\$204,124.22
Total 1220 Sensory Support	\$1,219,758.75	\$216,080.78	\$206,340.16	\$1,642,179.69

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	1,698.25	581.75		2,280.00
120 Professional – Educational	1,131,575.56	551,567.86		1,683,143.42
190 Instructional Assistant	1,284,020.40	312,400.85		1,596,421.25
Total Personnel Services – Salaries	\$2,417,294.21	\$864,550.46		\$3,281,844.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	453,061.90	174,569.24		627,631.14
220 Social Security Contributions	179,555.93	63,622.40		243,178.33
230 PSERS Retirement Contributions	829,525.59	292,994.44		1,122,520.03
250 Unemployment Compensation	4,264.58			4,264.58
260 Workers’ Compensation	7,359.72	2,638.36		9,998.08
Total Personnel Services – Employee Benefits	\$1,473,767.72	\$533,824.44		\$2,007,592.16
Total 1230 Emotional Support	\$3,891,061.93	\$1,398,374.90		\$5,289,436.83

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REVISED SUBMISSION

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	510.00	663.00		1,173.00
120 Professional – Educational	827,251.51	568,605.89		1,395,857.40
190 Instructional Assistant	134,557.80			134,557.80
Total Personnel Services – Salaries	\$962,319.31	\$569,268.89		\$1,531,588.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	100,128.61	87,567.87		187,696.48
220 Social Security Contributions	73,264.17	41,141.57		114,405.74
230 PSERS Retirement Contributions	325,234.08	202,737.97		527,972.05
260 Workers' Compensation	2,968.08	1,707.45		4,675.53
Total Personnel Services – Employee Benefits	\$501,594.94	\$333,154.86		\$834,749.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		147,065.36		147,065.36
329 Professional Educational Services – Other	68,398.63	84,721.03		153,119.66
330 Other Professional Services	31,738.26	47,422.90		79,161.16
Total Purchased Professional and Technical Services	\$100,136.89	\$279,209.29		\$379,346.18
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		203,642.03		203,642.03
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	109,326.43	42,433.15		151,759.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,140.00	262,488.29		263,628.29
580 Travel	784.95	131.08		916.03
Total Other Purchased Services	\$111,251.38	\$508,694.55		\$619,945.93
600 <u>Supplies</u>				
610 General Supplies	9,273.18	8,992.89		18,266.07
640 Books and Periodicals	18,676.67	7,205.70		25,882.37
650 Supplies & Fees – Technology Related	2,758.53	1,575.92		4,334.45
Total Supplies	\$30,708.38	\$17,774.51		\$48,482.89
Total 1240 Academic Support	\$1,706,010.90	\$1,708,102.10		\$3,414,113.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	265,698.21	64,356.89		330,055.10
190 Instructional Assistant	134,557.80			134,557.80
Total Personnel Services – Salaries	\$400,256.01	\$64,356.89		\$464,612.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,150.80	4,298.05		25,448.85
220 Social Security Contributions	31,809.61	4,862.96		36,672.57
230 PSERS Retirement Contributions	134,867.39	21,816.84		156,684.23
260 Workers' Compensation	1,274.45	192.93		1,467.38
Total Personnel Services – Employee Benefits	\$189,102.25	\$31,170.78		\$220,273.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		147,065.36		147,065.36
329 Professional Educational Services – Other	68,398.63	84,721.03		153,119.66
330 Other Professional Services	31,738.26	47,422.90		79,161.16
Total Purchased Professional and Technical Services	\$100,136.89	\$279,209.29		\$379,346.18
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		203,642.03		203,642.03
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	109,326.43	42,433.15		151,759.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,140.00	262,488.29		263,628.29
580 Travel	784.95	131.08		916.03
Total Other Purchased Services	\$111,251.38	\$508,694.55		\$619,945.93
600 <u>Supplies</u>				
610 General Supplies	9,216.62	8,992.89		18,209.51
640 Books and Periodicals	12,079.23	6,997.86		19,077.09
650 Supplies & Fees – Technology Related	2,758.53	1,575.92		4,334.45
Total Supplies	\$24,054.38	\$17,566.67		\$41,621.05
Total 1241 Learning Support – Public	\$824,800.91	\$900,998.18		\$1,725,799.09

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General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	510.00	663.00		1,173.00
120 Professional – Educational	561,553.30	504,249.00		1,065,802.30
Total Personnel Services – Salaries	\$562,063.30	\$504,912.00		\$1,066,975.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	78,977.81	83,269.82		162,247.63
220 Social Security Contributions	41,454.56	36,278.61		77,733.17
230 PSERS Retirement Contributions	190,366.69	180,921.13		371,287.82
260 Workers' Compensation	1,693.63	1,514.52		3,208.15
Total Personnel Services – Employee Benefits	\$312,492.69	\$301,984.08		\$614,476.77
600 <u>Supplies</u>				
610 General Supplies	56.56			56.56
640 Books and Periodicals	6,597.44	207.84		6,805.28
Total Supplies	\$6,654.00	\$207.84		\$6,861.84
Total 1243 Gifted Support	\$881,209.99	\$807,103.92		\$1,688,313.91

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	450.00			450.00
Total Purchased Professional and Technical Services	\$450.00			\$450.00
Total 1280 Early Intervention Support	\$450.00			\$450.00

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
190 Instructional Assistant			4,525.00	4,525.00
Total Personnel Services – Salaries			\$4,525.00	\$4,525.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,800.47	400,474.46	104,000.00	507,274.93
329 Professional Educational Services – Other	74,920.52	37,088.35		112,008.87
330 Other Professional Services	415,066.32	112,677.89	3,168.52	530,912.73
Total Purchased Professional and Technical Services	\$492,787.31	\$550,240.70	\$107,168.52	\$1,150,196.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	75.00	75.00		150.00
Total Purchased Property Services	\$75.00	\$75.00		\$150.00
500 Other Purchased Services				
530 Communications	309.38	7,667.33		7,976.71
562 Tuition To Pennsylvania Charter Schools	190,010.24	74,551.88		264,562.12
563 Tuition To Nonpublic Schools	162,900.00	569,530.06		732,430.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	465,650.56	111,720.40	47,232.19	624,603.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		163,482.00		163,482.00
580 Travel	299.56	400.96		700.52
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,571.33			1,571.33
Total Other Purchased Services	\$820,741.07	\$927,352.63	\$47,232.19	\$1,795,325.89
600 Supplies				
610 General Supplies	25,365.17	5,178.72		30,543.89
640 Books and Periodicals	473.18	4,964.40		5,437.58
650 Supplies & Fees – Technology Related	16,190.73	20,656.93		36,847.66
Total Supplies	\$42,029.08	\$30,800.05		\$72,829.13
800 Other Objects				
810 Dues and Fees	1,405.00	205.00	9,452.24	11,062.24
Total Other Objects	\$1,405.00	\$205.00	\$9,452.24	\$11,062.24
Total 1290 Special Programs - Other Support	\$1,357,037.46	\$1,508,673.38	\$168,377.95	\$3,034,088.79

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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	899,713.00		899,713.00
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Total Other Purchased Services	\$899,713.00		\$899,713.00
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Total 1300 Vocational Education	\$899,713.00		\$899,713.00
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REVISED SUBMISSION

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	35,504.12	41,714.33	3,773.04	80,991.49
Total Personnel Services – Salaries	\$35,504.12	\$41,714.33	\$3,773.04	\$80,991.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,710.22	3,191.12	288.65	6,189.99
230 PSERS Retirement Contributions	12,100.83	13,791.64	444.88	26,337.35
260 Workers’ Compensation	106.52	125.14	11.32	242.98
Total Personnel Services – Employee Benefits	\$14,917.57	\$17,107.90	\$744.85	\$32,770.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		19,800.00		19,800.00
Total Purchased Professional and Technical Services		\$19,800.00		\$19,800.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,482.00		14,482.00
Total Other Purchased Services		\$14,482.00		\$14,482.00
600 <u>Supplies</u>				
610 General Supplies		53.56		53.56
Total Supplies		\$53.56		\$53.56
Total 1400 Other Instructional Programs – Elementary / Secondary	\$50,421.69	\$93,157.79	\$4,517.89	\$148,097.37

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	35,504.12	41,714.33	3,773.04	80,991.49
Total Personnel Services – Salaries	\$35,504.12	\$41,714.33	\$3,773.04	\$80,991.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,710.22	3,191.12	288.65	6,189.99
230 PSERS Retirement Contributions	12,100.83	13,791.64	444.88	26,337.35
260 Workers’ Compensation	106.52	125.14	11.32	242.98
Total Personnel Services – Employee Benefits	\$14,917.57	\$17,107.90	\$744.85	\$32,770.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		19,800.00		19,800.00
Total Purchased Professional and Technical Services		\$19,800.00		\$19,800.00
600 <u>Supplies</u>				
610 General Supplies		53.56		53.56
Total Supplies		\$53.56		\$53.56
Total 1420 Summer School	\$50,421.69	\$78,675.79	\$4,517.89	\$133,615.37

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,482.00		14,482.00
Total Other Purchased Services		\$14,482.00		\$14,482.00
Total 1440 Alternative Regular Education Programs		\$14,482.00		\$14,482.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,821.00		1,821.00
Total Other Purchased Services		\$1,821.00		\$1,821.00
Total 1441 Adjudicated / Court-Placed Programs		\$1,821.00		\$1,821.00

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,661.00		12,661.00
Total Other Purchased Services		\$12,661.00		\$12,661.00
Total 1442 Alternative Education Programs		\$12,661.00		\$12,661.00

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			14,203.16	14,203.16
Total Purchased Professional and Technical Services			\$14,203.16	\$14,203.16
Total 1500 Nonpublic School Programs			\$14,203.16	\$14,203.16

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REVISED SUBMISSION

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

50,250.00

Total Other Purchased Services

\$50,250.00

Total 1700 Higher Education Programs for Secondary Students

\$50,250.00

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries	15,312,945.22
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Total Personnel Services – Salaries	\$15,312,945.22
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,729,732.98
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220 Social Security Contributions	1,122,435.59
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230 PSERS Retirement Contributions	5,049,207.68
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240 Tuition Reimbursement	238,899.41
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250 Unemployment Compensation	2.61
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260 Workers' Compensation	46,073.59
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299 All Other Employee Benefits	167,534.34
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Total Personnel Services – Employee Benefits	\$9,353,886.20
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300 Purchased Professional and Technical Services

310 Official / Administrative Services	6,280.48
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329 Professional Educational Services – Other	34,546.25
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330 Other Professional Services	956,663.07
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350 Security / Safety Services	81,091.58
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360 Employee Training and Development Services	61,679.20
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Total Purchased Professional and Technical Services	\$1,140,260.58
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400 Purchased Property Services

410 Cleaning Services	158,483.66
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420 Utility Services	1,140,187.98
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430 Repairs and Maintenance Services	1,188,865.27
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440 Rentals	15,393.56
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460 Extermination Services	325.00
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490 Other Purchased Property Services	10,155.13
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Total Purchased Property Services	\$2,513,410.60
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500 Other Purchased Services

513 Contracted Carriers	4,290,066.69
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516 Student Transportation Services From the IU	400,548.03
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520 Insurance – General	35,309.00
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522 Automotive Liability Insurance	26,698.00
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523 General Property and Liability Insurance	292,466.25
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530 Communications	85,953.63
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549 Other Advertising/Public Relations	20,084.51
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550 Printing and Binding	22,771.73
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580 Travel	13,841.38
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595 IU Payments By Withholding	84,793.33
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596 Direct Payments To Intermediate Units	5,791.61
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Total Other Purchased Services	\$5,278,324.16
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600 Supplies

610 General Supplies	751,762.48
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620 Energy	582,417.30
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630 Food	1,558.78
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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 50,255.53

650 Supplies & Fees – Technology Related 457,192.77

Total Supplies \$1,843,186.86

700 Property

752 Capital Equipment – Original and Additional 17,340.60

762 Capitalized Equipment - Replacement 84,656.98

Total Property \$101,997.58

800 Other Objects

810 Dues and Fees 62,008.93

Total Other Objects \$62,008.93

Total 2000 Support Services \$35,606,020.13

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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	1,347,817.07	1,491,925.93		3,035,135.64
Total Personnel Services – Salaries	\$1,347,817.07	\$1,491,925.93		\$3,035,135.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	185,549.64	258,735.52		492,641.85
220 Social Security Contributions	98,727.76	109,494.81		222,494.64
230 PSERS Retirement Contributions	455,746.05	501,531.20		1,023,400.09
260 Workers' Compensation	4,045.09	4,496.46		9,127.66
299 All Other Employee Benefits	2,341.41	2,341.42		4,682.83
Total Personnel Services – Employee Benefits	\$746,409.95	\$876,599.41		\$1,752,347.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,757.50	5,212.25		11,469.75
Total Purchased Professional and Technical Services	\$3,757.50	\$5,212.25		\$11,469.75
500 <u>Other Purchased Services</u>				
530 Communications	506.63	506.64		1,689.40
580 Travel	1,118.29	1,118.29		5,755.51
Total Other Purchased Services	\$1,624.92	\$1,624.93		\$7,444.91
600 <u>Supplies</u>				
610 General Supplies	279.33	7,341.59		7,620.92
630 Food		437.50		437.50
640 Books and Periodicals	38.50	256.89		334.39
650 Supplies & Fees – Technology Related		12,360.80		12,360.80
Total Supplies	\$317.83	\$20,396.78		\$20,753.61
800 <u>Other Objects</u>				
810 Dues and Fees	1,176.50	8,365.90		9,707.40
Total Other Objects	\$1,176.50	\$8,365.90		\$9,707.40
Total 2100 Support Services – Students	\$2,101,103.77	\$2,404,125.20		\$4,836,858.38

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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	74,645.70	86,550.45		161,196.15
Total Personnel Services – Salaries	\$74,645.70	\$86,550.45		\$161,196.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,532.38	9,820.38		19,352.76
220 Social Security Contributions	4,962.77	5,872.62		10,835.39
230 PSERS Retirement Contributions	25,304.90	25,508.74		50,813.64
260 Workers' Compensation	227.40	263.64		491.04
299 All Other Employee Benefits	2,341.41	2,341.42		4,682.83
Total Personnel Services – Employee Benefits	\$42,368.86	\$43,806.80		\$86,175.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,507.50	937.25		4,444.75
Total Purchased Professional and Technical Services	\$3,507.50	\$937.25		\$4,444.75
500 <u>Other Purchased Services</u>				
530 Communications	506.63	506.64		1,013.27
580 Travel	1,118.29	1,118.29		2,236.58
Total Other Purchased Services	\$1,624.92	\$1,624.93		\$3,249.85
600 <u>Supplies</u>				
610 General Supplies	279.33	117.93		397.26
640 Books and Periodicals	38.50	38.50		77.00
Total Supplies	\$317.83	\$156.43		\$474.26
800 <u>Other Objects</u>				
810 Dues and Fees	1,176.50	1,176.50		2,353.00
Total Other Objects	\$1,176.50	\$1,176.50		\$2,353.00
Total 2110 Supervision of Student Services	\$123,641.31	\$134,252.36		\$257,893.67

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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	74,645.70	86,550.45		161,196.15
Total Personnel Services – Salaries	\$74,645.70	\$86,550.45		\$161,196.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,532.38	9,820.38		19,352.76
220 Social Security Contributions	4,962.77	5,872.62		10,835.39
230 PSERS Retirement Contributions	25,304.90	25,508.74		50,813.64
260 Workers' Compensation	227.40	263.64		491.04
299 All Other Employee Benefits	2,341.41	2,341.42		4,682.83
Total Personnel Services – Employee Benefits	\$42,368.86	\$43,806.80		\$86,175.66
Total 2111 Supervision of Student Services – Head of Component	\$117,014.56	\$130,357.25		\$247,371.81

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,507.50	937.25		4,444.75
Total Purchased Professional and Technical Services	\$3,507.50	\$937.25		\$4,444.75
500 <u>Other Purchased Services</u>				
530 Communications	506.63	506.64		1,013.27
580 Travel	1,118.29	1,118.29		2,236.58
Total Other Purchased Services	\$1,624.92	\$1,624.93		\$3,249.85
600 <u>Supplies</u>				
610 General Supplies	279.33	117.93		397.26
640 Books and Periodicals	38.50	38.50		77.00
Total Supplies	\$317.83	\$156.43		\$474.26
800 <u>Other Objects</u>				
810 Dues and Fees	1,176.50	1,176.50		2,353.00
Total Other Objects	\$1,176.50	\$1,176.50		\$2,353.00
Total 2119 Supervision of Student Services – All Other Supervision	\$6,626.75	\$3,895.11		\$10,521.86

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REVISED SUBMISSION

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	744,877.52	1,145,874.67		1,890,752.19
Total Personnel Services – Salaries	\$744,877.52	\$1,145,874.67		\$1,890,752.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,977.92	191,838.99		287,816.91
220 Social Security Contributions	55,063.08	85,143.39		140,206.47
230 PSERS Retirement Contributions	251,464.30	388,167.18		639,631.48
260 Workers' Compensation	2,232.69	3,454.73		5,687.42
Total Personnel Services – Employee Benefits	\$404,737.99	\$668,604.29		\$1,073,342.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	250.00	4,275.00		4,525.00
Total Purchased Professional and Technical Services	\$250.00	\$4,275.00		\$4,525.00
600 <u>Supplies</u>				
610 General Supplies		7,223.66		7,223.66
630 Food		437.50		437.50
640 Books and Periodicals		218.39		218.39
650 Supplies & Fees – Technology Related		12,360.80		12,360.80
Total Supplies		\$20,240.35		\$20,240.35
800 <u>Other Objects</u>				
810 Dues and Fees		7,189.40		7,189.40
Total Other Objects		\$7,189.40		\$7,189.40
Total 2120 Guidance Services	\$1,149,865.51	\$1,846,183.71		\$2,996,049.22

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	528,293.85	259,500.81		787,794.66
Total Personnel Services – Salaries	\$528,293.85	\$259,500.81		\$787,794.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80,039.34	57,076.15		137,115.49
220 Social Security Contributions	38,701.91	18,478.80		57,180.71
230 PSERS Retirement Contributions	178,976.85	87,855.28		266,832.13
260 Workers' Compensation	1,585.00	778.09		2,363.09
Total Personnel Services – Employee Benefits	\$299,303.10	\$164,188.32		\$463,491.42
Total 2140 Psychological Services	\$827,596.95	\$423,689.13		\$1,251,286.08

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				126,989.76
Total Personnel Services – Salaries				\$126,989.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,651.30
220 Social Security Contributions				9,430.23
230 PSERS Retirement Contributions				42,934.29
260 Workers' Compensation				380.96
Total Personnel Services – Employee Benefits				\$76,396.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
500 <u>Other Purchased Services</u>				
530 Communications				676.13
580 Travel				1,959.06
Total Other Purchased Services				\$2,635.19
600 <u>Supplies</u>				
640 Books and Periodicals				39.00
Total Supplies				\$39.00
Total 2160 Social Work Services				\$208,560.73

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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				68,402.88
Total Personnel Services – Salaries				\$68,402.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,705.39
220 Social Security Contributions				4,841.84
230 PSERS Retirement Contributions				23,188.55
260 Workers' Compensation				205.15
Total Personnel Services – Employee Benefits				\$52,940.93
500 <u>Other Purchased Services</u>				
580 Travel				1,559.87
Total Other Purchased Services				\$1,559.87
800 <u>Other Objects</u>				
810 Dues and Fees				165.00
Total Other Objects				\$165.00
Total 2170 Student Accounting Services				\$123,068.68

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	915,748.53	604,793.58		1,520,542.11
Total Personnel Services – Salaries	\$915,748.53	\$604,793.58		\$1,520,542.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	237,624.15	142,081.98		379,706.13
220 Social Security Contributions	65,729.74	43,751.75		109,481.49
230 PSERS Retirement Contributions	310,368.78	204,918.41		515,287.19
240 Tuition Reimbursement	155,091.07	81,689.75		236,780.82
260 Workers' Compensation	2,751.70	1,818.52		4,570.22
299 All Other Employee Benefits	1,750.00			1,750.00
Total Personnel Services – Employee Benefits	\$773,315.44	\$474,260.41		\$1,247,575.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,000.00	760.00		6,760.00
360 Employee Training and Development Services	10,641.94	7,569.50		18,211.44
Total Purchased Professional and Technical Services	\$16,641.94	\$8,329.50		\$24,971.44
500 <u>Other Purchased Services</u>				
580 Travel	743.28	201.00		944.28
Total Other Purchased Services	\$743.28	\$201.00		\$944.28
600 <u>Supplies</u>				
610 General Supplies	560.74	12,755.63		13,316.37
640 Books and Periodicals	27,183.31	22,384.82		49,568.13
650 Supplies & Fees – Technology Related	750.00	12,333.97		13,083.97
Total Supplies	\$28,494.05	\$47,474.42		\$75,968.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	394.68	801.32		1,196.00
Total Property	\$394.68	\$801.32		\$1,196.00
800 <u>Other Objects</u>				
810 Dues and Fees	117.81	825.19		943.00
Total Other Objects	\$117.81	\$825.19		\$943.00
Total 2200 Support Services – Instructional Staff	\$1,735,455.73	\$1,136,685.42		\$2,872,141.15

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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	118,768.74	213,547.85		332,316.59
Total Personnel Services – Salaries	\$118,768.74	\$213,547.85		\$332,316.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,587.07	52,025.87		79,612.94
220 Social Security Contributions	8,886.06	15,658.71		24,544.77
230 PSERS Retirement Contributions	40,258.66	72,356.38		112,615.04
260 Workers' Compensation	356.29	640.42		996.71
Total Personnel Services – Employee Benefits	\$77,088.08	\$140,681.38		\$217,769.46
600 <u>Supplies</u>				
610 General Supplies		1,958.11		1,958.11
650 Supplies & Fees – Technology Related		1,474.50		1,474.50
Total Supplies		\$3,432.61		\$3,432.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	394.68	801.32		1,196.00
Total Property	\$394.68	\$801.32		\$1,196.00
Total 2220 Technology Support Services	\$196,251.50	\$358,463.16		\$554,714.66

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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	607,305.88	229,624.88		836,930.76
Total Personnel Services – Salaries	\$607,305.88	\$229,624.88		\$836,930.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	171,316.42	58,835.41		230,151.83
220 Social Security Contributions	43,189.06	16,517.32		59,706.38
230 PSERS Retirement Contributions	205,810.67	77,772.51		283,583.18
260 Workers' Compensation	1,822.62	689.58		2,512.20
299 All Other Employee Benefits	1,750.00			1,750.00
Total Personnel Services – Employee Benefits	\$423,888.77	\$153,814.82		\$577,703.59
600 <u>Supplies</u>				
610 General Supplies	560.74	10,797.52		11,358.26
640 Books and Periodicals	27,183.31	22,384.82		49,568.13
650 Supplies & Fees – Technology Related	750.00	10,859.47		11,609.47
Total Supplies	\$28,494.05	\$44,041.81		\$72,535.86
800 <u>Other Objects</u>				
810 Dues and Fees	117.81	825.19		943.00
Total Other Objects	\$117.81	\$825.19		\$943.00
Total 2250 School Library Services	\$1,059,806.51	\$428,306.70		\$1,488,113.21

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	189,673.91	161,620.85		351,294.76
Total Personnel Services – Salaries	\$189,673.91	\$161,620.85		\$351,294.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,720.66	31,220.70		69,941.36
220 Social Security Contributions	13,654.62	11,575.72		25,230.34
230 PSERS Retirement Contributions	64,299.45	54,789.52		119,088.97
240 Tuition Reimbursement	155,091.07	81,689.75		236,780.82
260 Workers' Compensation	572.79	488.52		1,061.31
Total Personnel Services – Employee Benefits	\$272,338.59	\$179,764.21		\$452,102.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,000.00	760.00		6,760.00
360 Employee Training and Development Services	10,641.94	7,569.50		18,211.44
Total Purchased Professional and Technical Services	\$16,641.94	\$8,329.50		\$24,971.44
500 <u>Other Purchased Services</u>				
580 Travel	743.28	201.00		944.28
Total Other Purchased Services	\$743.28	\$201.00		\$944.28
Total 2270 Instructional Staff Professional Development Services	\$479,397.72	\$349,915.56		\$829,313.28

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,697,388.33	1,415,657.56		4,165,052.20
Total Personnel Services – Salaries	\$1,697,388.33	\$1,415,657.56		\$4,165,052.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	246,610.51	235,383.35		572,381.09
220 Social Security Contributions	125,627.86	105,027.40		302,041.95
230 PSERS Retirement Contributions	553,652.74	462,705.28		1,331,588.63
260 Workers' Compensation	5,109.53	4,269.07		12,536.73
299 All Other Employee Benefits	23,114.29	25,904.19		99,822.29
Total Personnel Services – Employee Benefits	\$954,114.93	\$833,289.29		\$2,318,370.69
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,280.48
330 Other Professional Services				682,987.61
350 Security / Safety Services				816.00
Total Purchased Professional and Technical Services				\$690,084.09
500 Other Purchased Services				
520 Insurance – General				35,309.00
530 Communications	4,784.98	7,205.64		30,823.74
549 Other Advertising/Public Relations				10,622.92
550 Printing and Binding				20,643.85
580 Travel				3,571.04
Total Other Purchased Services	\$4,784.98	\$7,205.64		\$100,970.55
600 Supplies				
610 General Supplies	1,031.45	5,384.99		24,602.84
630 Food		130.00		1,121.28
640 Books and Periodicals	289.50	63.51		353.01
650 Supplies & Fees – Technology Related				92,828.98
Total Supplies	\$1,320.95	\$5,578.50		\$118,906.11
700 Property				
762 Capitalized Equipment - Replacement	146.24	304.01		450.25
Total Property	\$146.24	\$304.01		\$450.25
800 Other Objects				
810 Dues and Fees	1,212.53	1,956.46		36,508.90
Total Other Objects	\$1,212.53	\$1,956.46		\$36,508.90
Total 2300 Support Services – Administration	\$2,658,967.96	\$2,263,991.46		\$7,430,342.79

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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				12,794.88
Total Personnel Services – Salaries				\$12,794.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,429.47
220 Social Security Contributions				953.47
230 PSERS Retirement Contributions				4,160.40
260 Workers' Compensation				38.35
299 All Other Employee Benefits				283.73
Total Personnel Services – Employee Benefits				\$6,865.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				6,280.48
330 Other Professional Services				39,373.00
350 Security / Safety Services				816.00
Total Purchased Professional and Technical Services				\$46,469.48
500 <u>Other Purchased Services</u>				
520 Insurance – General				34,994.00
549 Other Advertising/Public Relations				9,080.40
580 Travel				950.00
Total Other Purchased Services				\$45,024.40
600 <u>Supplies</u>				
610 General Supplies				825.48
630 Food				575.00
Total Supplies				\$1,400.48
800 <u>Other Objects</u>				
810 Dues and Fees				27,697.91
Total Other Objects				\$27,697.91
Total 2310 Board Services				\$140,252.57

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				315.00
Total Other Purchased Services				\$315.00
Total 2320 Board Treasurer Services				\$315.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,938.20
Total Personnel Services – Salaries				\$57,938.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,432.05
260 Workers’ Compensation				173.96
Total Personnel Services – Employee Benefits				\$4,606.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,079.18
Total Purchased Professional and Technical Services				\$133,079.18
500 <u>Other Purchased Services</u>				
530 Communications				13,845.62
550 Printing and Binding				13,966.18
Total Other Purchased Services				\$27,811.80
600 <u>Supplies</u>				
610 General Supplies				556.89
Total Supplies				\$556.89
Total 2330 Tax Assessment and Collection Services				\$223,992.08

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				476,338.46
Total Personnel Services – Salaries				\$476,338.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,454.18
220 Social Security Contributions				35,156.05
230 PSERS Retirement Contributions				155,307.41
260 Workers' Compensation				1,423.52
299 All Other Employee Benefits				14,278.72
Total Personnel Services – Employee Benefits				\$254,619.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,880.55
Total Purchased Professional and Technical Services				\$33,880.55
500 <u>Other Purchased Services</u>				
530 Communications				778.52
549 Other Advertising/Public Relations				1,542.52
580 Travel				1,393.84
Total Other Purchased Services				\$3,714.88
600 <u>Supplies</u>				
610 General Supplies				4,050.50
650 Supplies & Fees – Technology Related				79,021.84
Total Supplies				\$83,072.34
800 <u>Other Objects</u>				
810 Dues and Fees				2,744.00
Total Other Objects				\$2,744.00
Total 2340 Staff Relations and Negotiations Services				\$854,370.11

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

467,967.88

Total Purchased Professional and Technical Services				\$467,967.88
Total 2350 Legal and Accounting Services				\$467,967.88

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				375,238.02
Total Personnel Services – Salaries				\$375,238.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,597.81
220 Social Security Contributions				21,285.55
230 PSERS Retirement Contributions				121,645.13
260 Workers' Compensation				1,133.16
299 All Other Employee Benefits				33,103.06
Total Personnel Services – Employee Benefits				\$193,764.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 <u>Other Purchased Services</u>				
530 Communications	603.70	476.62		1,080.32
580 Travel				500.00
Total Other Purchased Services	\$603.70	\$476.62		\$1,580.32
800 <u>Other Objects</u>				
810 Dues and Fees				2,353.00
Total Other Objects				\$2,353.00
Total 2360 Office of the Superintendent / Executive Director Services	\$603.70	\$476.62		\$577,936.05

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General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,696.75
Total Personnel Services – Salaries				\$129,696.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,905.77
220 Social Security Contributions				9,559.57
230 PSERS Retirement Contributions				34,117.67
260 Workers' Compensation				389.14
299 All Other Employee Benefits				3,138.30
Total Personnel Services – Employee Benefits				\$71,110.45
500 <u>Other Purchased Services</u>				
530 Communications				4,208.98
550 Printing and Binding				6,677.67
580 Travel				727.20
Total Other Purchased Services				\$11,613.85
600 <u>Supplies</u>				
610 General Supplies				8,676.61
630 Food				416.28
650 Supplies & Fees – Technology Related				13,807.14
Total Supplies				\$22,900.03
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2370 Community Relations Services				\$235,866.08

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,697,388.33	1,415,657.56		3,113,045.89
Total Personnel Services – Salaries	\$1,697,388.33	\$1,415,657.56		\$3,113,045.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	246,610.51	235,383.35		481,993.86
220 Social Security Contributions	125,627.86	105,027.40		230,655.26
230 PSERS Retirement Contributions	553,652.74	462,705.28		1,016,358.02
260 Workers' Compensation	5,109.53	4,269.07		9,378.60
299 All Other Employee Benefits	23,114.29	25,904.19		49,018.48
Total Personnel Services – Employee Benefits	\$954,114.93	\$833,289.29		\$1,787,404.22
500 <u>Other Purchased Services</u>				
530 Communications	4,181.28	6,729.02		10,910.30
Total Other Purchased Services	\$4,181.28	\$6,729.02		\$10,910.30
600 <u>Supplies</u>				
610 General Supplies	1,031.45	5,384.99		6,416.44
630 Food		130.00		130.00
640 Books and Periodicals	289.50	63.51		353.01
Total Supplies	\$1,320.95	\$5,578.50		\$6,899.45
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	146.24	304.01		450.25
Total Property	\$146.24	\$304.01		\$450.25
800 <u>Other Objects</u>				
810 Dues and Fees	1,212.53	1,956.46		3,168.99
Total Other Objects	\$1,212.53	\$1,956.46		\$3,168.99
Total 2380 Office of the Principal Services	\$2,658,364.26	\$2,263,514.84		\$4,921,879.10

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General Fund (10)

2390 Other Administration 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				3,687.00
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Total Purchased Professional and Technical Services				\$3,687.00
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600 Supplies

610 General Supplies				4,076.92
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Total Supplies				\$4,076.92
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Total 2390 Other Administration Services				\$7,763.92
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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				683,901.99
Total Personnel Services – Salaries				\$683,901.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				146,957.90
220 Social Security Contributions				49,882.68
230 PSERS Retirement Contributions				231,751.10
260 Workers' Compensation				2,066.33
Total Personnel Services – Employee Benefits				\$430,658.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				34,546.25
330 Other Professional Services				5,650.00
Total Purchased Professional and Technical Services				\$40,196.25
600 <u>Supplies</u>				
610 General Supplies				21,100.99
Total Supplies				\$21,100.99
Total 2400 Support Services – Pupil Health				\$1,175,857.24

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				622,368.25
Total Personnel Services – Salaries				\$622,368.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121,215.20
220 Social Security Contributions				46,611.71
230 PSERS Retirement Contributions				204,911.45
260 Workers' Compensation				1,874.50
299 All Other Employee Benefits				15,807.78
Total Personnel Services – Employee Benefits				\$390,420.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,457.17
Total Purchased Professional and Technical Services				\$45,457.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
440 Rentals				3,178.56
Total Purchased Property Services				\$3,328.56
500 <u>Other Purchased Services</u>				
530 Communications				28,535.91
549 Other Advertising/Public Relations				5,578.43
550 Printing and Binding				2,127.88
580 Travel				1,961.12
Total Other Purchased Services				\$38,203.34
600 <u>Supplies</u>				
610 General Supplies				14,211.03
650 Supplies & Fees – Technology Related				20,905.69
Total Supplies				\$35,116.72
800 <u>Other Objects</u>				
810 Dues and Fees				4,774.00
Total Other Objects				\$4,774.00
Total 2500 Support Services – Business				\$1,139,668.68

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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				622,368.25
Total Personnel Services – Salaries				\$622,368.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121,215.20
220 Social Security Contributions				46,611.71
230 PSERS Retirement Contributions				204,911.45
260 Workers' Compensation				1,874.50
299 All Other Employee Benefits				15,807.78
Total Personnel Services – Employee Benefits				\$390,420.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,457.17
Total Purchased Professional and Technical Services				\$45,457.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
440 Rentals				3,178.56
Total Purchased Property Services				\$3,328.56
500 <u>Other Purchased Services</u>				
530 Communications				28,535.91
549 Other Advertising/Public Relations				5,578.43
550 Printing and Binding				2,127.88
580 Travel				1,961.12
Total Other Purchased Services				\$38,203.34
600 <u>Supplies</u>				
610 General Supplies				14,211.03
650 Supplies & Fees – Technology Related				20,905.69
Total Supplies				\$35,116.72
800 <u>Other Objects</u>				
810 Dues and Fees				4,774.00
Total Other Objects				\$4,774.00
Total 2510 Fiscal Services				\$1,139,668.68

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				622,368.25
Total Personnel Services – Salaries				\$622,368.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121,215.20
220 Social Security Contributions				46,611.71
230 PSERS Retirement Contributions				204,911.45
260 Workers' Compensation				1,874.50
299 All Other Employee Benefits				15,807.78
Total Personnel Services – Employee Benefits				\$390,420.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,457.17
Total Purchased Professional and Technical Services				\$45,457.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
440 Rentals				3,178.56
Total Purchased Property Services				\$3,328.56
500 <u>Other Purchased Services</u>				
530 Communications				28,535.91
549 Other Advertising/Public Relations				5,578.43
550 Printing and Binding				2,127.88
580 Travel				1,961.12
Total Other Purchased Services				\$38,203.34
600 <u>Supplies</u>				
610 General Supplies				14,211.03
650 Supplies & Fees – Technology Related				20,905.69
Total Supplies				\$35,116.72
800 <u>Other Objects</u>				
810 Dues and Fees				4,774.00
Total Other Objects				\$4,774.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,139,668.68

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,931,730.17
Total Personnel Services – Salaries				\$3,931,730.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				888,197.85
220 Social Security Contributions				288,719.71
230 PSERS Retirement Contributions				1,317,793.12
250 Unemployment Compensation				2.61
260 Workers' Compensation				11,809.09
299 All Other Employee Benefits				29,463.11
Total Personnel Services – Employee Benefits				\$2,535,985.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				156,194.80
350 Security / Safety Services				80,275.58
Total Purchased Professional and Technical Services				\$236,470.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				158,483.66
420 Utility Services				1,140,187.98
430 Repairs and Maintenance Services				1,166,704.88
440 Rentals				6,080.00
460 Extermination Services				325.00
490 Other Purchased Property Services				10,155.13
Total Purchased Property Services				\$2,481,936.65
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				292,466.25
530 Communications				17,374.87
549 Other Advertising/Public Relations				3,883.16
580 Travel				1,609.43
Total Other Purchased Services				\$315,333.71
600 <u>Supplies</u>				
610 General Supplies	370,238.77	300,085.64		670,324.41
620 Energy				341,841.14
650 Supplies & Fees – Technology Related			15,000.00	109,914.74
Total Supplies	\$370,238.77	\$300,085.64	\$15,000.00	\$1,122,080.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,144.60
762 Capitalized Equipment - Replacement				84,206.73
Total Property				\$100,351.33
800 <u>Other Objects</u>				
810 Dues and Fees				10,075.63
Total Other Objects				\$10,075.63
Total 2600 Operation and Maintenance of Plant Services	\$370,238.77	\$300,085.64	\$15,000.00	\$10,733,963.65

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				306,347.73
Total Personnel Services – Salaries				\$306,347.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70,796.72
220 Social Security Contributions				22,158.61
230 PSERS Retirement Contributions				103,851.91
260 Workers' Compensation				919.01
299 All Other Employee Benefits				8,110.21
Total Personnel Services – Employee Benefits				\$205,836.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,555.00
Total Purchased Professional and Technical Services				\$4,555.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				292,466.25
530 Communications				17,978.67
549 Other Advertising/Public Relations				3,883.16
580 Travel				1,386.14
Total Other Purchased Services				\$315,714.22
600 <u>Supplies</u>				
610 General Supplies	336.82	265.92		602.74
650 Supplies & Fees – Technology Related				4,044.00
Total Supplies	\$336.82	\$265.92		\$4,646.74
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$336.82	\$265.92		\$837,300.15

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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				306,347.73
Total Personnel Services – Salaries				\$306,347.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70,796.72
220 Social Security Contributions				22,158.61
230 PSERS Retirement Contributions				103,851.91
260 Workers' Compensation				919.01
299 All Other Employee Benefits				8,110.21
Total Personnel Services – Employee Benefits				\$205,836.46
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$512,184.19

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,555.00
Total Purchased Professional and Technical Services				\$4,555.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				292,466.25
530 Communications				17,978.67
549 Other Advertising/Public Relations				3,883.16
580 Travel				1,386.14
Total Other Purchased Services				\$315,714.22
600 <u>Supplies</u>				
610 General Supplies	336.82	265.92		602.74
650 Supplies & Fees – Technology Related				4,044.00
Total Supplies	\$336.82	\$265.92		\$4,646.74
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$336.82	\$265.92		\$325,115.96

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,245,564.79
Total Personnel Services – Salaries				\$3,245,564.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				712,244.29
220 Social Security Contributions				238,769.19
230 PSERS Retirement Contributions				1,085,100.43
250 Unemployment Compensation				2.61
260 Workers' Compensation				9,742.06
299 All Other Employee Benefits				18,836.73
Total Personnel Services – Employee Benefits				\$2,064,695.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				140,929.80
Total Purchased Professional and Technical Services				\$140,929.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				79,968.66
420 Utility Services				1,140,187.98
430 Repairs and Maintenance Services				1,090,541.32
440 Rentals				6,080.00
460 Extermination Services				325.00
490 Other Purchased Property Services				10,155.13
Total Purchased Property Services				\$2,327,258.09
500 <u>Other Purchased Services</u>				
530 Communications				(1,040.00)
Total Other Purchased Services				(\$1,040.00)
600 <u>Supplies</u>				
610 General Supplies	359,266.29	283,637.77		642,904.06
620 Energy				341,841.14
650 Supplies & Fees – Technology Related				45,870.74
Total Supplies	\$359,266.29	\$283,637.77		\$1,030,615.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,144.60
762 Capitalized Equipment - Replacement				6,060.81
Total Property				\$22,205.41
800 <u>Other Objects</u>				
810 Dues and Fees				7,875.63
Total Other Objects				\$7,875.63
Total 2620 Operation of Buildings Services	\$359,266.29	\$283,637.77		\$8,838,104.97

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,102.64
Total Personnel Services – Salaries				\$130,102.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,781.71
220 Social Security Contributions				9,311.72
230 PSERS Retirement Contributions				44,104.77
260 Workers' Compensation				390.32
Total Personnel Services – Employee Benefits				\$98,588.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,710.00
Total Purchased Professional and Technical Services				\$10,710.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				78,515.00
430 Repairs and Maintenance Services				76,163.56
Total Purchased Property Services				\$154,678.56
600 <u>Supplies</u>				
610 General Supplies	10,635.66	8,396.77		19,032.43
Total Supplies	\$10,635.66	\$8,396.77		\$19,032.43
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				78,145.92
Total Property				\$78,145.92
800 <u>Other Objects</u>				
810 Dues and Fees				2,000.00
Total Other Objects				\$2,000.00
Total 2630 Care and Upkeep of Grounds Services	\$10,635.66	\$8,396.77		\$493,258.07

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,715.01
Total Personnel Services – Salaries				\$249,715.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,375.13
220 Social Security Contributions				18,480.19
230 PSERS Retirement Contributions				84,736.01
260 Workers' Compensation				757.70
299 All Other Employee Benefits				2,516.17
Total Personnel Services – Employee Benefits				\$166,865.20
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				80,275.58
Total Purchased Professional and Technical Services				\$80,275.58
500 <u>Other Purchased Services</u>				
530 Communications				436.20
580 Travel				223.29
Total Other Purchased Services				\$659.49
600 <u>Supplies</u>				
610 General Supplies		7,785.18		7,785.18
650 Supplies & Fees – Technology Related			15,000.00	60,000.00
Total Supplies		\$7,785.18	\$15,000.00	\$67,785.18
Total 2660 Safety and Security Services		\$7,785.18	\$15,000.00	\$565,300.46

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General Fund (10)

2700 Student Transportation Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				896,887.44
Total Personnel Services – Salaries				\$896,887.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,791.90
220 Social Security Contributions				69,651.69
230 PSERS Retirement Contributions				272,602.58
260 Workers' Compensation				2,717.03
299 All Other Employee Benefits				3,663.88
Total Personnel Services – Employee Benefits				\$397,427.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,481.99
Total Purchased Professional and Technical Services				\$41,481.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,010.39
440 Rentals				6,135.00
Total Purchased Property Services				\$28,145.39
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			55,111.82	4,290,066.69
516 Student Transportation Services From the IU				400,548.03
522 Automotive Liability Insurance				26,698.00
530 Communications				7,529.71
Total Other Purchased Services			\$55,111.82	\$4,724,842.43
600 <u>Supplies</u>				
610 General Supplies				585.92
620 Energy				240,576.16
650 Supplies & Fees – Technology Related				21,847.00
Total Supplies				\$263,009.08
Total 2700 Student Transportation Services			\$55,111.82	\$6,351,793.41

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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				252,373.95
Total Personnel Services – Salaries				\$252,373.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,773.02
220 Social Security Contributions				20,169.36
230 PSERS Retirement Contributions				85,827.28
260 Workers' Compensation				802.68
299 All Other Employee Benefits				2,564.72
Total Personnel Services – Employee Benefits				\$129,137.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,629.18
Total Purchased Professional and Technical Services				\$26,629.18
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				19,265.85
530 Communications				7,259.27
Total Other Purchased Services				\$26,525.12
Total 2710 Supervision of Student Transportation Services				\$434,665.31

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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				252,373.95
Total Personnel Services – Salaries				\$252,373.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,773.02
220 Social Security Contributions				20,169.36
230 PSERS Retirement Contributions				85,827.28
260 Workers' Compensation				802.68
299 All Other Employee Benefits				2,564.72
Total Personnel Services – Employee Benefits				\$129,137.06
Total 2711 Supervision of Student Transportation Services – Head of Component				\$381,511.01

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,629.18
Total Purchased Professional and Technical Services				\$26,629.18
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				19,265.85
530 Communications				7,259.27
Total Other Purchased Services				\$26,525.12
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$53,154.30

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				421,660.40
Total Personnel Services – Salaries				\$421,660.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,297.81
220 Social Security Contributions				32,640.54
230 PSERS Retirement Contributions				119,131.69
260 Workers' Compensation				1,245.80
Total Personnel Services – Employee Benefits				\$163,315.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,343.08
Total Purchased Professional and Technical Services				\$7,343.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,005.34
440 Rentals				3,067.50
Total Purchased Property Services				\$14,072.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			48,140.82	2,535,228.37
516 Student Transportation Services From the IU				400,548.03
Total Other Purchased Services			\$48,140.82	\$2,935,776.40
600 <u>Supplies</u>				
610 General Supplies				292.97
620 Energy				120,288.08
650 Supplies & Fees – Technology Related				18,569.95
Total Supplies				\$139,151.00
Total 2720 Vehicle Operation Services			\$48,140.82	\$3,681,319.56

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,668.97
Total Personnel Services – Salaries				\$139,668.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,330.07
220 Social Security Contributions				10,566.51
230 PSERS Retirement Contributions				41,159.72
260 Workers' Compensation				418.99
Total Personnel Services – Employee Benefits				\$62,475.29
Total 2730 Monitoring Services				\$202,144.26

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General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,184.12
Total Personnel Services – Salaries				\$83,184.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,391.00
220 Social Security Contributions				6,275.28
230 PSERS Retirement Contributions				26,483.89
260 Workers' Compensation				249.56
299 All Other Employee Benefits				1,099.16
Total Personnel Services – Employee Benefits				\$42,498.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,509.73
Total Purchased Professional and Technical Services				\$7,509.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,005.05
440 Rentals				3,067.50
Total Purchased Property Services				\$14,072.55
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,971.00	1,754,838.32
522 Automotive Liability Insurance				7,432.15
530 Communications				270.44
Total Other Purchased Services			\$6,971.00	\$1,762,540.91
600 <u>Supplies</u>				
610 General Supplies				292.95
620 Energy				120,288.08
650 Supplies & Fees – Technology Related				3,277.05
Total Supplies				\$123,858.08
Total 2750 Nonpublic Transportation			\$6,971.00	\$2,033,664.28

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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				457,327.42
Total Personnel Services – Salaries				\$457,327.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,841.06
220 Social Security Contributions				33,551.72
230 PSERS Retirement Contributions				151,873.52
240 Tuition Reimbursement				2,118.59
260 Workers' Compensation				1,372.03
299 All Other Employee Benefits				12,344.45
Total Personnel Services – Employee Benefits				\$281,101.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,661.75
360 Employee Training and Development Services				43,467.76
Total Purchased Professional and Technical Services				\$50,129.51
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				186,251.59
Total Supplies				\$186,251.59
Total 2800 Support Services – Central				\$974,809.89

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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				457,327.42
Total Personnel Services – Salaries				\$457,327.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				79,841.06
220 Social Security Contributions				33,551.72
230 PSERS Retirement Contributions				151,873.52
260 Workers' Compensation				1,372.03
299 All Other Employee Benefits				12,344.45
Total Personnel Services – Employee Benefits				\$278,982.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,661.75
Total Purchased Professional and Technical Services				\$6,661.75
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				101,590.00
Total Supplies				\$101,590.00
Total 2810 Planning, Research, Development and Evaluation Services				\$844,561.95

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REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,118.59
Total Personnel Services – Employee Benefits				\$2,118.59
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				43,467.76
Total Purchased Professional and Technical Services				\$43,467.76
Total 2830 Staff Services				\$45,586.35

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REVISED SUBMISSION

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				40,174.76
Total Purchased Professional and Technical Services				\$40,174.76
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$40,174.76

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REVISED SUBMISSION

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,118.59
Total Personnel Services – Employee Benefits				\$2,118.59
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,293.00
Total Purchased Professional and Technical Services				\$3,293.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,411.59

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REVISED SUBMISSION

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

84,661.59

Total Supplies				\$84,661.59
Total 2840 Data Processing Services				\$84,661.59

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REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 84,793.33

596 Direct Payments To Intermediate Units 5,791.61

Total Other Purchased Services \$90,584.94

Total 2900 Other Support Services \$90,584.94

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REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 84,793.33

596 Direct Payments To Intermediate Units 5,791.61

Total Other Purchased Services				\$90,584.94
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$90,584.94

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REVISED SUBMISSION

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	156,315.15
120	Professional – Educational	777,205.05
130	Professional – Other	139,393.74
150	Office / Clerical	83,362.77
170	Operative and Laborer	21,279.71
180	Service Work	1,175.38
190	Instructional Assistant	32,198.25
Total Personnel Services – Salaries		\$1,210,930.05
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	41,236.68
220	Social Security Contributions	89,073.29
230	PSERS Retirement Contributions	380,443.90
260	Workers' Compensation	3,576.14
299	All Other Employee Benefits	4,765.70
Total Personnel Services – Employee Benefits		\$519,095.71
300 <u>Purchased Professional and Technical Services</u>		
330	Other Professional Services	206,068.22
350	Security / Safety Services	83,775.62
Total Purchased Professional and Technical Services		\$289,843.84
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	10,694.30
440	Rentals	1,431.00
Total Purchased Property Services		\$12,125.30
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	77,469.90
520	Insurance – General	9,930.00
530	Communications	1,563.01
550	Printing and Binding	2,961.00
580	Travel	25,447.81
Total Other Purchased Services		\$117,371.72
600 <u>Supplies</u>		
610	General Supplies	231,281.21
640	Books and Periodicals	61.94
Total Supplies		\$231,343.15
800 <u>Other Objects</u>		
810	Dues and Fees	38,882.20
Total Other Objects		\$38,882.20
Total 3000 Operation of Non-Instructional Services		\$2,419,591.97

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REVISED SUBMISSION

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				156,315.15
120 Professional – Educational				777,205.05
130 Professional – Other				139,393.74
150 Office / Clerical				83,362.77
170 Operative and Laborer				21,279.71
180 Service Work				1,175.38
190 Instructional Assistant				32,198.25
Total Personnel Services – Salaries				\$1,210,930.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,236.68
220 Social Security Contributions				89,073.29
230 PSERS Retirement Contributions				380,443.90
260 Workers' Compensation				3,576.14
299 All Other Employee Benefits				4,765.70
Total Personnel Services – Employee Benefits				\$519,095.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				128,201.45
350 Security / Safety Services				10,200.00
Total Purchased Professional and Technical Services				\$138,401.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,694.30
440 Rentals				1,431.00
Total Purchased Property Services				\$12,125.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				77,469.90
520 Insurance – General				9,930.00
530 Communications				757.65
550 Printing and Binding				2,961.00
580 Travel				25,447.81
Total Other Purchased Services				\$116,566.36
600 <u>Supplies</u>				
610 General Supplies				124,914.36
640 Books and Periodicals				61.94
Total Supplies				\$124,976.30
800 <u>Other Objects</u>				
810 Dues and Fees				38,882.20
Total Other Objects				\$38,882.20
Total 3200 Student Activities				\$2,160,977.37

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REVISED SUBMISSION

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,866.77
350 Security / Safety Services				73,575.62
Total Purchased Professional and Technical Services				\$151,442.39
500 <u>Other Purchased Services</u>				
530 Communications				805.36
Total Other Purchased Services				\$805.36
600 <u>Supplies</u>				
610 General Supplies			2,336.85	2,336.85
Total Supplies			\$2,336.85	\$2,336.85
Total 3300 Community Services			\$2,336.85	\$154,584.60

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REVISED SUBMISSION

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

104,030.00

Total Supplies				\$104,030.00
Total 3400 Scholarships and Awards				\$104,030.00

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REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,106,999.91
880 Refunds of Prior Years' Receipts	10,200.00

Total Other Objects	\$1,117,199.91
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900 Other Uses of Funds

910 Redemption of Principal	1,215,000.00
920 Authority Obligations	123,685.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,216,755.00

Total Other Uses of Funds	\$2,555,440.00
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Total 5000 Other Expenditures and Financing Uses	\$3,672,639.91
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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				1,106,999.91
880 Refunds of Prior Years' Receipts				10,200.00
Total Other Objects				\$1,117,199.91
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,215,000.00
920 Authority Obligations				123,685.00
Total Other Uses of Funds				\$1,338,685.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,455,884.91

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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				1,106,999.91
Total Other Objects				\$1,106,999.91
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,215,000.00
920 Authority Obligations				123,685.00
Total Other Uses of Funds				\$1,338,685.00
Total 5110 Debt Service				\$2,445,684.91

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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				10,200.00
Total Other Objects				\$10,200.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,200.00

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,216,755.00
Total Other Uses of Funds				\$1,216,755.00
Total 5200 Interfund Transfers – Out				\$1,216,755.00

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,216,755.00
Total Other Uses of Funds				\$1,216,755.00
Total 5230 Capital Projects Fund Transfers				\$1,216,755.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		194,253.83
Total Purchased Professional and Technical Services		\$194,253.83
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,444,406.10
Total Purchased Property Services		\$1,444,406.10
600 <u>Supplies</u>		
610 General Supplies		75,240.46
650 Supplies & Fees – Technology Related		10,021.64
Total Supplies		\$85,262.10
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		571,898.18
762 Capitalized Equipment - Replacement		118,240.00
Total Property		\$690,138.18
Total 2000 Support Services		\$2,414,060.21

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	386,567.09	185,331.09		571,898.18
Total Property	\$386,567.09	\$185,331.09		\$571,898.18
Total 2200 Support Services – Instructional Staff	\$386,567.09	\$185,331.09		\$571,898.18

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	386,567.09	185,331.09		571,898.18
Total Property	\$386,567.09	\$185,331.09		\$571,898.18
Total 2220 Technology Support Services	\$386,567.09	\$185,331.09		\$571,898.18

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				194,253.83
Total Purchased Professional and Technical Services				\$194,253.83
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,444,406.10
Total Purchased Property Services				\$1,444,406.10
600 <u>Supplies</u>				
610 General Supplies	75,240.46			75,240.46
650 Supplies & Fees – Technology Related				10,021.64
Total Supplies	\$75,240.46			\$85,262.10
Total 2600 Operation and Maintenance of Plant Services	\$75,240.46			\$1,723,922.03

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings 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				194,057.78
Total Purchased Professional and Technical Services				\$194,057.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,400,508.63
Total Purchased Property Services				\$1,400,508.63
600 <u>Supplies</u>				
610 General Supplies	75,240.46			75,240.46
650 Supplies & Fees – Technology Related				10,021.64
Total Supplies	\$75,240.46			\$85,262.10
Total 2620 Operation of Buildings Services	\$75,240.46			\$1,679,828.51

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds 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				196.05
Total Purchased Professional and Technical Services				\$196.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				43,897.47
Total Purchased Property Services				\$43,897.47
Total 2630 Care and Upkeep of Grounds Services				\$44,093.52

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				118,240.00
Total Property				\$118,240.00
Total 2700 Student Transportation Services				\$118,240.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

118,240.00

Total Property				\$118,240.00
Total 2740 Vehicle Servicing and Maintenance Services				\$118,240.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	135,679.29
Total Purchased Property Services	\$135,679.29
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$135,679.29

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				135,679.29
Total Purchased Property Services				\$135,679.29
Total 4600 Existing Building Improvement Services				\$135,679.29

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REVISED SUBMISSION

Debt Service Fund (40)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		229,342.05
Total Other Objects		\$229,342.05
Total 2000 Support Services		\$229,342.05

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REVISED SUBMISSION

Debt Service Fund (40)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees				229,342.05
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Total Other Objects				\$229,342.05
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Total 2300 Support Services – Administration				\$229,342.05
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REVISED SUBMISSION

Debt Service Fund (40)

2310 Board Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

76,447.36

Total Other Objects					\$76,447.36
Total 2310 Board Services					\$76,447.36

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REVISED SUBMISSION

Debt Service Fund (40)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees				152,894.69
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Total Other Objects				\$152,894.69
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Total 2390 Other Administration Services				\$152,894.69
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REVISED SUBMISSION

Debt Service Fund (40)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	350,936.35
Total Purchased Professional and Technical Services		\$350,936.35
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	8,767,476.17
Total Purchased Property Services		\$8,767,476.17
600	<u>Supplies</u>	
610	General Supplies	5,611.50
Total Supplies		\$5,611.50
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$9,124,024.02

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REVISED SUBMISSION

Debt Service Fund (40)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				350,936.35
Total Purchased Professional and Technical Services				\$350,936.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,767,476.17
Total Purchased Property Services				\$8,767,476.17
600 <u>Supplies</u>				
610 General Supplies				5,611.50
Total Supplies				\$5,611.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$9,124,024.02

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REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	57,504,589.68				
1200 Special Programs - Elementary / Secondary	25,518,175.51				
1300 Vocational Education	899,713.00				
1400 Other Instructional Programs - Elementary / Secondary	148,097.37				
1500 Nonpublic School Programs	14,203.16				
1700 Higher Education Programs for Secondary Students	50,250.00				
Total Instruction	\$84,135,028.72				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,836,858.38				
2200 Support Services - Instructional Staff	2,872,141.15				
2300 Support Services - Administration	7,430,342.79				
2400 Support Services - Pupil Health	1,175,857.24				
2500 Support Services - Business	1,139,668.68				
2600 Operation and Maintenance of Plant Services	10,733,963.65				
2700 Student Transportation Services	6,351,793.41				
2800 Support Services - Central	974,809.89				
2900 Other Support Services	90,584.94				
Total Support Services	\$35,606,020.13				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,160,977.37				
3300 Community Services	154,584.60				
3400 Scholarships and Awards	104,030.00				
Total Operation of Non-Instructional Services	\$2,419,591.97				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,455,884.91				
5200 Interfund Transfers - Out	1,216,755.00				
Total Other Expenditures and Financing Uses	\$3,672,639.91				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$125,833,280.73				

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REVISED SUBMISSION

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		571,898.18			
2300 Support Services - Administration				229,342.05	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		1,723,922.03			
2700 Student Transportation Services		118,240.00			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$2,414,060.21		\$229,342.05	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional				9,124,024.02	
4600 Existing Building Improvement Services		135,679.29			
Total Facilities Acquisition, Construction and Improvement Services		\$135,679.29		\$9,124,024.02	
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,549,739.50		\$9,353,366.07	

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		<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - Elementary / Secondary		57,504,589.68
1200 Special Programs - Elementary / Secondary		25,518,175.51
1300 Vocational Education		899,713.00
1400 Other Instructional Programs - Elementary / Secondary		148,097.37
1500 Nonpublic School Programs		14,203.16
1700 Higher Education Programs for Secondary Students		50,250.00
Total Instruction		\$84,135,028.72
2000 <u>Support Services</u>		
2100 Support Services - Students		4,836,858.38
2200 Support Services - Instructional Staff		3,444,039.33
2300 Support Services - Administration		7,659,684.84
2400 Support Services - Pupil Health		1,175,857.24
2500 Support Services - Business		1,139,668.68
2600 Operation and Maintenance of Plant Services		12,457,885.68
2700 Student Transportation Services		6,470,033.41
2800 Support Services - Central		974,809.89
2900 Other Support Services		90,584.94
Total Support Services		\$38,249,422.39
3000 <u>Operation of Non-Instructional Services</u>		
3200 Student Activities		2,160,977.37
3300 Community Services		154,584.60
3400 Scholarships and Awards		104,030.00
Total Operation of Non-Instructional Services		\$2,419,591.97
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
4500 Building Acquisition and Construction Services - Original and Additional		9,124,024.02
4600 Existing Building Improvement Services		135,679.29
Total Facilities Acquisition, Construction and Improvement Services		\$9,259,703.31
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service / Other Expenditures and Financing Uses		2,455,884.91
5200 Interfund Transfers - Out		1,216,755.00
Total Other Expenditures and Financing Uses		\$3,672,639.91
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$137,736,386.30

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	61,745,926.26
	Total Federally Funded salaries subject to PSERS withholding	1,158,116.41

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	462,265.15
Total	Title I Expenditure Data	\$462,265.15

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,365.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	15,072,882.95
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,124,317.23
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	918,768.92
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	500,491.22
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	727,892.70
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	379,864.74

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	7,701,414.28	1,359,073.11	9,060,487.39
	212 Dental Insurance	481,901.85	85,041.50	566,943.35
	215 Eye Care Insurance	52,668.12	9,294.37	61,962.49
	216 Prescription Insurance	1,495,250.91	263,867.81	1,759,118.72
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$9,731,235.16	\$1,717,276.79	\$11,448,511.95
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,731,235.16	\$1,717,276.79	\$11,448,511.95

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	549,325.84	2,317,954.86	2,867,280.70	569,249.35	2,426,799.86	2,996,049.21
2140 Psychological Services	217,556.89	918,010.83	1,135,567.72	237,744.36	1,013,541.72	1,251,286.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	40,057.49	169,027.99	209,085.48	39,626.53	168,934.18	208,560.71
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	74,038.05	312,413.59	386,451.64	88,913.90	379,053.97	467,967.87
2420 Medical Services						
2440 Nursing Services	199,637.36	842,396.91	1,042,034.27	223,412.87	952,444.36	1,175,857.23
2700 Student Transportation Services	735,245.37	3,102,467.57	3,837,712.94	1,206,840.75	5,144,952.66	6,351,793.41
Total	\$1,815,861.00	\$7,662,271.75	\$9,478,132.75	\$2,365,787.76	\$10,085,726.75	\$12,451,514.51

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		34,880,000.01	899,595.00				191,555,535.00	227,335,130.01
2. Additional Debt Incurred During Year		9,995,000.00					272,980.00	10,267,980.00
3. Retirements and Repayments		1,215,000.00	123,685.00				7,165,000.00	8,503,685.00
4. Debt at End of Fiscal Year		43,660,000.01	775,910.00				184,663,515.00	229,099,425.01
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,660,000.01	775,910.00				184,663,515.00	229,099,425.01
7. Current Portion P&I - Due within 1 year		1,270,000.00	124,644.00				2,110,260.00	3,504,904.00
8. Interest Paid during current fiscal year		1,095,021.00	11,980.00					1,107,001.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,215,000.00	123,685.00	1,106,999.91	2,445,684.91	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,215,000.00	\$123,685.00	\$1,106,999.91	\$2,445,684.91	

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

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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2025		9,995,000.00		9,995,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	05/2024	9,225,000.00		205,000.00	9,020,000.00	220,000.00	380,154.00
General Obligation Bonds/Notes – CIB	03/2022	8,495,000.00		270,000.00	8,225,000.00	280,000.00	257,900.00
General Obligation Bonds/Notes – CIB	06/2019	1,590,000.00		95,000.00	1,495,000.00	100,000.00	39,188.00
General Obligation Bonds/Notes – CIB	04/2017	7,865,000.00		340,000.00	7,525,000.00	350,000.00	232,354.00
General Obligation Bonds/Notes – CIB	07/2016	7,705,000.01		305,000.00	7,400,000.01	315,000.00	185,425.00
Authority Building Obligations – CIB	05/2021	899,595.00		123,685.00	775,910.00	124,644.00	11,980.00
Compensated Absences		15,366,429.00	142,597.00		15,509,026.00	2,110,260.00	
Net Pension Liability		165,712,000.00		7,165,000.00	158,547,000.00		
Other Post-Employment Benefits (OPEB)		10,477,106.00	130,383.00		10,607,489.00		
Totals for Debt Entered:		\$227,335,130.01	\$10,267,980.00	\$8,503,685.00	\$229,099,425.01	\$3,504,904.00	\$1,107,001.00

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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	3,697,850.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,571.33
Section 1 Total	\$3,699,421.38

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		7,736.04	7,736.04
2 Institutionalized Children's Programs		1,571.33	1,571.33
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	14,482.00	419,374.25	433,856.25
5 Other Local Education Agencies	50,250.00	936,072.09	986,322.09
6 Brick and Mortar Charter Schools	13,830.66		13,830.66
7 Cyber Charter Schools	315,467.16	264,562.12	580,029.28
8 Career and Technology Centers	899,713.00		899,713.00
9 Approved Private Schools		776,362.73	776,362.73
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,293,742.82	\$2,405,678.56	\$3,699,421.38

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	71,219.11	
Total Purchased Property Services	\$71,219.11	
500 <u>Other Purchased Services</u>		
580 Travel	2,428,584.91	
Total Other Purchased Services	\$2,428,584.91	
700 <u>Property</u>		
740 Depreciation	13,689.00	
Total Property	\$13,689.00	
Total 3000 Operation of Non-Instructional Services	\$2,513,493.02	

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				71,219.11
Total Purchased Property Services				\$71,219.11
500 <u>Other Purchased Services</u>				
580 Travel				2,428,584.91
Total Other Purchased Services				\$2,428,584.91
700 <u>Property</u>				
740 Depreciation				13,689.00
Total Property				\$13,689.00
Total 3100 Food Services				\$2,513,493.02

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	2,513,493.02				2,513,493.02
Total Operation of Non-Instructional Services	\$2,513,493.02				\$2,513,493.02
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,513,493.02				\$2,513,493.02

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blue Bell El Sch	6470	6,437,671.75	2,538,414.26	1,778,841.59	701,408.37	48,055.15	28,083.41	11,532,474.53	
	Lower Gwynedd El Sch	7491	7,425,887.49	1,337,689.96	2,051,902.93	369,627.19	58,372.60	34,112.93	11,277,593.10	
	Shady Grove El Sch	6835	10,283,819.87	1,407,681.61	2,841,599.76	388,967.11	882,392.36	38,686.92	15,843,147.63	
	Stony Creek El Sch	3414	8,573,994.95	1,460,863.11	2,369,145.16	403,662.10	59,859.80	34,982.05	12,902,507.17	
	Wissahickon MS	3245	18,205,249.56	2,860,022.69	5,030,429.70	790,274.42	361,731.38	80,882.41	27,328,590.16	
	Wissahickon SHS	3247	22,799,522.97	2,850,375.23	6,299,908.00	787,608.66	470,321.47	65,401.22	33,273,137.55	
Total			73,726,146.59	12,455,046.86	20,371,827.14	3,441,547.85	1,880,732.76	282,148.94	112,157,450.14	