

LEA Name : Palmerton Area SD  
Address : 680 Fourth Street  
Palmerton , PA 18071

County : Carbon  
AUN Number : 121136503  
LEA Type : SD

REVISED SUBMISSION

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2022

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Ryan Kish

(610)826-7101 Ext :

Contact Person

Contact Person Telephone Number

rkish@palmerton.org

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Palmerton Area SD

AUN Number : 121136503

County : Carbon

REVISED SUBMISSION

Audit Certification Due:

12/31/2022

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

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

Chief School Administrator

Signature

Date

Signature

Date

Board Secretary

Ryan Kish

Contact Person

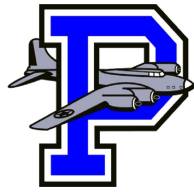
rkish@palmerton.org

Contact Person E-mail Address

(610)826-7101 Ext :

Contact Person Telephone Number

Contact Person Fax Number



Book	Policy Manual
Section	700 Property
Title	Capitalization of Assets
Code	706.1
Status	Active
Adopted	January 24, 2006
Last Revised	May 19, 2020

### **Purpose**

The Palmerton Area School District has established a capitalization policy for the determination of items to be capitalized and recorded in the General Fixed Asset Account Group or the appropriate proprietary fund. This policy has been developed to comply with all regulations and guidelines established in the Manual of Accounting and Related Financial Procedures for Pennsylvania School Systems (revised), which are in accordance with GAAP guidelines and GASB pronouncements.

### **Authority**

#### Equipment Items (750 and 760 Objects)

Charging the purchase of items to an equipment account is done for the main purpose of then adding these items to the fixed asset appraisal for insurance purposes. This is to ensure that the district has adequate coverage and proof of loss information for assets of material value.

### **Criteria**

The following criteria, one through four inclusive, are taken from the guidelines established in the federal publication, Financial Accounting for Local and State School Systems. This criteria is used to determine if an item is to be classified as a fixed asset and, therefore, capitalized.

An equipment item is any instrument, machine, apparatus, or set of articles which meets ALL of the following criteria:

1. It retains its original shape, appearance, and character with use.
2. It does not lose its identity through fabrication or incorporation into a different or more complex unit or substance.
3. It is non-expendable; that is, if the item is damaged or some of its parts are lost or worn out, it is more feasible to repair the item than to replace it with an entirely new unit.
4. Under normal conditions of use, including reasonable care and maintenance, it can be expected to serve its principal purpose for more than one (1) twelve-month period.
5. The unit cost must be a minimum of \$200, with the following exception: If purchasing more than one (1) unit of an equipment item that has a unit cost less than \$200, this purchase should be charged to an equipment account only if the total cost is \$500 or more. If the total cost is less than \$500, the purchase should be charged to a supply account. Total cost includes the costs for freight, shipping, etc.

#### Supply Items (610 Objects)

Any item should be classified as a supply if it does not meet ALL of the stated equipment criteria.

Other

All contracted construction costs for new building is Capitalized in the General Fixed Asset Account Group (GFAAG). Contracted construction for the replacement of, or remodeling to existing building equipment or sites will be evaluated individually based upon the cost and the impact on the life expectancy of the item.



Val Number	Description	Justification
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$472,291.52 6153, Prior AFR Rev Detail: \$310,867.46	The revenue increased over the prior year due to a significant uptick in residential RE transactions during the 2021-2022 school year.
30721	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.  Governmental Fund Federal Revenues: \$2,087,454.54 Governmental Fund Federal Expenditures: \$1,516,261.00	The District identified expenditures in prior years as eligible expenditures for ESSER II and ARP ESSER and recognized the revenue in the 21-22 fiscal year when the grants were first considered "available."
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: \$984,054.60 2700-513, PY AFR Amount: \$621,448.85	Transportation expenditures were lower in the prior year due to the closing of schools by the State as a result of COVID-19.

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	12,334,739				
0110	Investments	30,363				
0120	Taxes Receivable	1,109,907				
0130	Due From Other Funds	43,936				
0141	Due From Other Governments	460,308				
0142	State Revenue Receivable	1,397,998				
0143	Federal Revenue Receivable	66,943				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	26,805				
0170	Inventories	13,282				
0180	Prepaid Expenses (Expenditures)	10,859				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$15,495,140</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$15,495,140</b>				

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,197,443		12,940	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,197,443</b>		<b>\$12,940</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,197,443</b>		<b>\$12,940</b>	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	14,545,122	
0110 Investments	30,363	
0120 Taxes Receivable	1,109,907	
0130 Due From Other Funds	43,936	
0141 Due From Other Governments	460,308	
0142 State Revenue Receivable	1,397,998	
0143 Federal Revenue Receivable	66,943	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	26,805	
0170 Inventories	13,282	
0180 Prepaid Expenses (Expenditures)	10,859	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$17,705,523</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$17,705,523</b>	

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	1,697				
0411 Due to Other Governments	61,110				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	501,304				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	72,285				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,896,329				
0462 Payroll Deductions and Withholding	1,154,529				
0480 Unearned Revenues	912,200				
0490 Other Current Liabilities	104,855				
<b>Total Liabilities</b>	<b>\$4,704,309</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	24,141				
0820 Restricted Fund Balance	277,307				
0830 Committed Fund Balance	3,276,779				
0840 Assigned Fund Balance	7,212,604				
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>	<b>\$10,790,831</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$15,495,140</b>				

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
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					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,197,443		12,940	
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,197,443</b>		<b>\$12,940</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,197,443</b>		<b>\$12,940</b>	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		1,697
0411 Due to Other Governments		61,110
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		501,304
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		72,285
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,896,329
0462 Payroll Deductions and Withholding		1,154,529
0480 Unearned Revenues		912,200
0490 Other Current Liabilities		104,855
<b>Total Liabilities</b>		<b>\$4,704,309</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		24,141
0820 Restricted Fund Balance		2,487,690
0830 Committed Fund Balance		3,276,779
0840 Assigned Fund Balance		7,212,604
0850 Unassigned Fund Balance		
<b>Total Fund Balances</b>		<b>\$13,001,214</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$17,705,523</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	21,482,482				
7000 Revenue from State Sources	13,751,202				
8000 Revenue from Federal Sources	1,620,847				
<b>Total Revenues</b>	<b>\$36,854,531</b>				
<b>Expenditures</b>					
1000 Instruction	23,480,950				
2000 Support Services	8,574,078				
3000 Operation of Non-Instructional Services	1,165,662				
4000 Facilities Acquisition, Construction and Improvement Services	250,000				
5110 Debt Service	222,530				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements					
<b>Total Expenditures</b>	<b>\$33,693,220</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,161,311</b>				
<b>Other Financing Sources (Uses)</b>					
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	98,000				
5120 Debt Service – Refunded Bonds	1,850,771				
5150 Bond Discounts					
5200 Interfund Transfers – Out	75,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,827,771)</b>				



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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>
<b>Revenues</b>						
6000	Revenue from Local Sources		10,666		5	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$10,666</b>		<b>\$5</b>	
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services				182,012	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		823,567			
5110	Debt Service				7,798	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right to Use Arrangements					
<b>Total Expenditures</b>			<b>\$823,567</b>		<b>\$189,810</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$812,901)</b>		<b>(\$189,805)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				9,150,000	
9130	Bond Premiums				489,920	
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				9,453,783	
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					<b>\$186,137</b>	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	21,493,153
7000	Revenue from State Sources	13,751,202
8000	Revenue from Federal Sources	1,620,847
<b>Total Revenues</b>		<b>\$36,865,202</b>
<b>Expenditures</b>		
1000	Instruction	23,480,950
2000	Support Services	8,756,090
3000	Operation of Non-Instructional Services	1,165,662
4000	Facilities Acquisition, Construction and Improvement Services	1,073,567
5110	Debt Service	230,328
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right to Use Arrangements	
<b>Total Expenditures</b>		<b>\$34,706,597</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$2,158,605</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	9,150,000
9130	Bond Premiums	489,920
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	98,000
5120	Debt Service – Refunded Bonds	11,304,554
5150	Bond Discounts	
5200	Interfund Transfers – Out	75,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>(\$1,641,634)</b>

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>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$1,333,540</b>				
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		9,457,292				
<b>Fund Balance - End Of Year</b>		<b>\$10,790,832</b>				

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$812,901)</b>		<b>(\$3,668)</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		3,010,344		16,608	
<b>Fund Balance - End Of Year</b>			<b>\$2,197,443</b>		<b>\$12,940</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$516,971</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	12,484,244
<b>Fund Balance - End Of Year</b>		<b>\$13,001,215</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	342,690			342,690	
0110 Investments					
0130 Due From Other Funds	1,697			1,697	
0141 Due From Other Governments	7,508			7,508	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	20,509			20,509	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$372,404</b>			<b>\$372,404</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right To Use Assets (Net)	125,538			125,538	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$125,538</b>			<b>\$125,538</b>	
0910 Deferred Outflows of Resources	193,390			193,390	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$691,332</b>			<b>\$691,332</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	43,936			43,936	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	698			698	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	53,066			53,066	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,638			16,638	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$114,338</b>			<b>\$114,338</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences	646			646	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	56,669			56,669	
0570 Net Pension Liability	986,145			986,145	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,043,460</b>			<b>\$1,043,460</b>	
<b>Total Liabilities</b>	<b>\$1,157,798</b>			<b>\$1,157,798</b>	
0950 Deferred Inflows of Resources	139,500			139,500	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	125,538			125,538	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(731,504)			(731,504)	
<b>Total Net Position</b>	<b>(\$605,966)</b>			<b>(\$605,966)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$691,332</b>			<b>\$691,332</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	73,282			73,282	
0071 Charges for Services					
0072 Other Operating Revenue	37,973			37,973	
<b>Total Operating Revenues</b>	<b>\$111,255</b>			<b>\$111,255</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	368,291			368,291	
200 Personnel Services – Employee Benefits	122,018			122,018	
300 Purchased Professional and Technical Services	6,003			6,003	
400 Purchased Property Services					
500 Other Purchased Services	600,786			600,786	
600 Supplies	89,199			89,199	
740 Depreciation	20,432			20,432	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	189			189	
<b>Total Operating Expenses</b>	<b>\$1,206,918</b>			<b>\$1,206,918</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,095,663)</b>			<b>(\$1,095,663)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,117			1,117	
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	125,109			125,109	
8000 Revenue from Federal Sources	1,148,963			1,148,963	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,275,189</b>			<b>\$1,275,189</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$179,526</b>			<b>\$179,526</b>	



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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	75,000			75,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$254,526</b>			<b>\$254,526</b>	
0002 Net Position - Beginning of Fiscal Year	(860,492)			(860,492)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$605,966)</b>			<b>(\$605,966)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	73,420			73,420	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	37,973			37,973	
0015 Cash Payments To Employees For Services	542,040			542,040	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	526,955			526,955	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$957,602)</b>			<b>(\$957,602)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	126,184			126,184	
0023 Receipts From Federal Sources -8000	1,095,599			1,095,599	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	75,000			75,000	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,296,783</b>			<b>\$1,296,783</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,117			1,117	
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	\$1,117	\$1,117
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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>340,298</b>			<b>340,298</b>	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$340,298</b>			<b>\$340,298</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,095,663)			(1,095,663)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	20,432			20,432	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	88,139			88,139	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	121,824			121,824	
0055 Advances to Other Funds (0160)	(15,794)			(15,794)	
0056 (Inc) Dec in Inventories (0170)	(4,582)			(4,582)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(14,897)			(14,897)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(14,797)			(14,797)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,912			3,912	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(158,116)			(158,116)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,928			4,928	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,430)			(5,430)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	112,442			112,442	
<b>Total Adjustments</b>	<b>\$138,061</b>			<b>\$138,061</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$957,602)</b>			<b>(\$957,602)</b>	

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>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	11,272			
0110	Investments	18,500			
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables	2,045			
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)				
<b>Total Assets</b>		<b>\$31,817</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$31,817</b>			

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents	78,858		90,130
0110	Investments			18,500
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			2,045
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)			
<b>Total Assets</b>		<b>\$78,858</b>		<b>\$110,675</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$78,858</b>		<b>\$110,675</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	5,000			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$5,000</b>			
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	26,817			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$26,817</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$31,817</b>			



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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable	961		5,961
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>		<b>\$961</b>		<b>\$5,961</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	77,897		104,714
0799	Unrestricted Net Position			
<b>Total Net Position</b>		<b>\$77,897</b>		<b>\$104,714</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$78,858</b>		<b>\$110,675</b>

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>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>
<b>Additions</b>						
0091 Gifts and Contributions					116,418	
0095 Net Investment Earnings	1,873				499	
0092 Other Additions	(4,950)				24,822	
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	5,120				140,912	
<b>Change In Net Position</b>	<b>(\$8,197)</b>				<b>\$827</b>	
0006 Net Position – Beginning of Fiscal Year	35,014				77,070	
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$26,817</b>				<b>\$77,897</b>	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	116,418
0095	Net Investment Earnings	2,372
0092	Other Additions	19,872
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	146,032
<b>Change In Net Position</b>		<b>(\$7,370)</b>
0006	Net Position – Beginning of Fiscal Year	112,084
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$104,714</b>

REVISED SUBMISSION

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	17,379,151.31			17,379,151.31
6113 Public Utility Realty Taxes	18,847.83			18,847.83
6114 Payments in Lieu of Current Taxes - State / Local	5,100.53			5,100.53
6120 Current Per Capita Taxes, Section 679	35,548.10			35,548.10
6141 Current Act 511 Per Capita Taxes	35,548.10			35,548.10
6143 Current Act 511 Local Services Taxes	19,195.75	427.70	246.00	19,014.05
6151 Current Act 511 Earned Income Taxes	1,871,504.85	24,294.93	10,625.11	1,857,835.03
6153 Current Act 511 Real Estate Transfer Taxes	472,291.52	35,142.18	41,033.92	478,183.26
6411 Delinquent Real Estate Taxes	870,793.24	134,492.79	194,130.91	930,431.36
6420 Delinquent Per Capita Taxes, Section 679	6,812.75	1,952.45	7,654.22	12,514.52
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,812.74			6,812.74
6500 Earnings on Investments	59,882.97			
6700 Revenues from LEA Activities	31,294.56			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	12,742.00			
6832 Federal IDEA Revenue Received as Pass Through	367,594.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	86,272.00			
6910 Rentals	1,600.00			
6920 Contributions and Donations from Private Sources	163,128.47			
6942 Summer School Tuition	2,080.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	6,299.80			
6991 Refunds of a Prior Year Expenditure	16,171.98			
6999 Other Revenues Not Specified Above	13,809.86			
<b>TOTAL Revenue from Local Sources</b>	<b>\$21,482,482.36</b>	<b>\$196,310.05</b>	<b>\$253,690.16</b>	<b>\$20,778,986.83</b>

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	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,825,706.92			
7112 Basic Education Funding-Social Security	560,698.77			
7160 Tuition for Orphans Subsidy	55,199.30			
7271 Special Education funds for School-Aged Pupils	1,503,317.28			
7292 Pre-K Counts	350,000.00			
7311 Pupil Transportation Subsidy	439,291.24			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,100.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	226,755.22			
7330 Health Services (Medical, Dental, Nurse, Act 25)	29,595.49			
7340 State Property Tax Reduction Allocation	747,229.15			
7505 Ready to Learn Block Grant	303,548.00			
7820 State Share of Retirement Contributions	2,686,760.26			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,751,201.63</b>			

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Revenue Reported In Current Year				
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	294,353.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,398.00			
8517 Title IV - 21st Century Schools	24,137.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	74,241.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,060,314.46			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	61,689.79			
8751 ARP ESSER Learning Loss	30,760.42			
8752 ARP ESSER Summer Programs	14,247.30			
8753 ARP ESSER Afterschool Programs	5,328.57			
8754 ARP ESSER Homeless Children and Youth Funds	9,377.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,620,846.54</b>			

REVISED SUBMISSION

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9990 Insurance Recoveries	98,000.00			
<b>TOTAL Other Financing Sources</b>	<b>\$98,000.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$36,952,530.53</b>	<b>\$196,310.05</b>	<b>\$253,690.16</b>	<b>\$20,778,986.83</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	17,379,151.31					
6113 Public Utility Realty Taxes	18,847.83					
6114 Payments in Lieu of Current Taxes - State / Local	5,100.53					
6120 Current Per Capita Taxes, Section 679	35,548.10					
6141 Current Act 511 Per Capita Taxes	35,548.10					
6143 Current Act 511 Local Services Taxes	19,195.75					
6151 Current Act 511 Earned Income Taxes	1,871,504.85					
6153 Current Act 511 Real Estate Transfer Taxes	472,291.52					
6411 Delinquent Real Estate Taxes	870,793.24					
6420 Delinquent Per Capita Taxes, Section 679	6,812.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,812.74					
6500 Earnings on Investments	59,882.97					
6700 Revenues from LEA Activities	31,294.56					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	12,742.00					
6832 Federal IDEA Revenue Received as Pass Through	367,594.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	86,272.00					
6910 Rentals	1,600.00					
6920 Contributions and Donations from Private Sources	163,128.47					
6942 Summer School Tuition	2,080.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	6,299.80					
6991 Refunds of a Prior Year Expenditure	16,171.98					
6999 Other Revenues Not Specified Above	13,809.86					
<b>6000 Total Revenue from Local Sources</b>	<b>\$21,482,482.36</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,825,706.92					
7112 Basic Education Funding-Social Security	560,698.77					
7160 Tuition for Orphans Subsidy	55,199.30					
7271 Special Education funds for School-Aged Pupils	1,503,317.28					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	439,291.24					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,100.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	226,755.22					
7330 Health Services (Medical, Dental, Nurse, Act 25)	29,595.49					
7340 State Property Tax Reduction Allocation	747,229.15					
7505 Ready to Learn Block Grant	303,548.00					



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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					17,379,151.31
6113 Public Utility Realty Taxes					18,847.83
6114 Payments in Lieu of Current Taxes - State / Local					5,100.53
6120 Current Per Capita Taxes, Section 679					35,548.10
6141 Current Act 511 Per Capita Taxes					35,548.10
6143 Current Act 511 Local Services Taxes					19,195.75
6151 Current Act 511 Earned Income Taxes					1,871,504.85
6153 Current Act 511 Real Estate Transfer Taxes					472,291.52
6411 Delinquent Real Estate Taxes					870,793.24
6420 Delinquent Per Capita Taxes, Section 679					6,812.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					6,812.74
6500 Earnings on Investments	10,665.74		4.71		70,553.42
6700 Revenues from LEA Activities					31,294.56
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					12,742.00
6832 Federal IDEA Revenue Received as Pass Through					367,594.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					86,272.00
6910 Rentals					1,600.00
6920 Contributions and Donations from Private Sources					163,128.47
6942 Summer School Tuition					2,080.00
6944 Receipts from Other LEAs in Pennsylvania - Education					6,299.80
6991 Refunds of a Prior Year Expenditure					16,171.98
6999 Other Revenues Not Specified Above					13,809.86
<b>6000 Total Revenue from Local Sources</b>	<b>\$10,665.74</b>		<b>\$4.71</b>		<b>\$21,493,152.81</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,825,706.92
7112 Basic Education Funding-Social Security					560,698.77
7160 Tuition for Orphans Subsidy					55,199.30
7271 Special Education funds for School-Aged Pupils					1,503,317.28
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					439,291.24
7312 Nonpublic and Charter School Pupil Transportation Subsidy					23,100.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					226,755.22
7330 Health Services (Medical, Dental, Nurse, Act 25)					29,595.49
7340 State Property Tax Reduction Allocation					747,229.15
7505 Ready to Learn Block Grant					303,548.00

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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>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	2,686,760.26					
<b>7000 Total Revenue from State Sources</b>	<b>\$13,751,201.63</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	294,353.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,398.00					
8517 Title IV - 21st Century Schools	24,137.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	74,241.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,060,314.46					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	61,689.79					
8751 ARP ESSER Learning Loss	30,760.42					
8752 ARP ESSER Summer Programs	14,247.30					
8753 ARP ESSER Afterschool Programs	5,328.57					
8754 ARP ESSER Homeless Children and Youth Funds	9,377.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,620,846.54</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9990 Insurance Recoveries	98,000.00					
<b>9000 Total Other Financing Sources</b>	<b>\$98,000.00</b>					
<b>Total From All Sources</b>	<b>\$36,952,530.53</b>					

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					2,686,760.26
<b>7000 Total Revenue from State Sources</b>					<b>\$13,751,201.63</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					294,353.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					46,398.00
8517 Title IV - 21st Century Schools					24,137.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					74,241.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,060,314.46
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					61,689.79
8751 ARP ESSER Learning Loss					30,760.42
8752 ARP ESSER Summer Programs					14,247.30
8753 ARP ESSER Afterschool Programs					5,328.57
8754 ARP ESSER Homeless Children and Youth Funds					9,377.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,620,846.54</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds			9,150,000.00		9,150,000.00
9130 Bond Premiums			489,920.25		489,920.25
9990 Insurance Recoveries					98,000.00
<b>9000 Total Other Financing Sources</b>			<b>\$9,639,920.25</b>		<b>\$9,737,920.25</b>
<b>Total From All Sources</b>	<b>\$10,665.74</b>		<b>\$9,639,924.96</b>		<b>\$46,603,121.23</b>

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	21,482,482.36					
Revenue from State Sources	13,751,201.63					
Revenue from Federal Sources	1,620,846.54					
Other Financing Sources	98,000.00					
Total From All Sources	\$36,952,530.53					

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REVISED SUBMISSION

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	10,665.74		4.71		21,493,152.81
Revenue from State Sources					13,751,201.63
Revenue from Federal Sources					1,620,846.54
Other Financing Sources			9,639,920.25		9,737,920.25
Total From All Sources	\$10,665.74		\$9,639,924.96		\$46,603,121.23

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REVISED SUBMISSION

General Fund (10)

1000 Instruction	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	9,300,682.84
<b>Total Personnel Services – Salaries</b>	<b>\$9,300,682.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,988,800.37
220 Social Security Contributions	695,000.21
230 PSERS Retirement Contributions	3,217,744.61
260 Workers' Compensation	42,610.12
280 Other Post-Employment Benefits (OPEB)	14,857.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,959,012.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	1,127,072.02
329 Professional Educational Services – Other	12,998.10
330 Other Professional Services	96,710.59
340 Technical Services	79,663.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,316,443.81</b>
<b>400 <u>Purchased Property Services</u></b>	
420 Utility Services	450.00
430 Repairs and Maintenance Services	12,523.94
440 Rentals	39,867.91
<b>Total Purchased Property Services</b>	<b>\$52,841.85</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	16,891.00
520 Insurance – General	3,998.50
530 Communications	7,001.93
550 Printing and Binding	144.00
561 Tuition To Other School Districts Within the State	143,483.31
562 Tuition To Pennsylvania Charter Schools	2,016,793.89
563 Tuition To Nonpublic Schools	1,173,284.14
564 Tuition To Career and Technology Centers	2,202,975.78
566 Tuition To Institutions of Higher Education and Technical Institutes	202,846.04
580 Travel	5,908.72
<b>Total Other Purchased Services</b>	<b>\$5,773,327.31</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	200,976.74
620 Energy	1,350.00
630 Food	15,060.44
640 Books and Periodicals	69,416.45
650 Supplies & Fees – Technology Related	88,158.54
<b>Total Supplies</b>	<b>\$374,962.17</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	123,569.40
756 Capitalized Technology Equipment – Original	328,780.83

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
762 Capitalized Equipment - Replacement	6,174.90	
766 Capitalized Technology Equipment – Replacement	17,539.29	
<b>Total Property</b>	<b>\$476,064.42</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	1,404.36	
890 Miscellaneous Expenditures	226,211.00	
<b>Total Other Objects</b>	<b>\$227,615.36</b>	
<b>Total 1000 Instruction</b>	<b>\$23,480,950.30</b>	

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,342,601.09	2,803,274.03	234,802.42	7,380,677.54
<b>Total Personnel Services – Salaries</b>	<b>\$4,342,601.09</b>	<b>\$2,803,274.03</b>	<b>\$234,802.42</b>	<b>\$7,380,677.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	921,326.94	678,575.99	35,297.65	1,635,200.58
220 Social Security Contributions	324,416.07	208,895.68	17,731.46	551,043.21
230 PSERS Retirement Contributions	1,509,347.98	961,002.33	81,285.95	2,551,636.26
260 Workers' Compensation	20,042.01	12,951.65	996.69	33,990.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,775,133.00</b>	<b>\$1,861,425.65</b>	<b>\$135,311.75</b>	<b>\$4,771,870.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	806.55	956.55		1,763.10
330 Other Professional Services			30,056.00	30,056.00
340 Technical Services	35,216.59	35,216.59	9,229.92	79,663.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,023.14</b>	<b>\$36,173.14</b>	<b>\$39,285.92</b>	<b>\$111,482.20</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	4,296.97	4,453.22		8,750.19
440 Rentals	24,485.23	15,382.68		39,867.91
<b>Total Purchased Property Services</b>	<b>\$28,782.20</b>	<b>\$19,835.90</b>		<b>\$48,618.10</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	4,976.00	422.00		5,398.00
530 Communications	1,299.51	1,299.50	142.42	2,741.43
562 Tuition To Pennsylvania Charter Schools	604,513.73	604,513.73		1,209,027.46
580 Travel	160.50	80.25		240.75
<b>Total Other Purchased Services</b>	<b>\$610,949.74</b>	<b>\$606,315.48</b>	<b>\$142.42</b>	<b>\$1,217,407.64</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	49,390.05	71,912.00	62,533.18	183,835.23
630 Food	478.74	3,276.10		3,754.84
640 Books and Periodicals	30,308.89	32,640.63	2,269.55	65,219.07
650 Supplies & Fees – Technology Related	27,103.73	24,315.23	22,050.80	73,469.76
<b>Total Supplies</b>	<b>\$107,281.41</b>	<b>\$132,143.96</b>	<b>\$86,853.53</b>	<b>\$326,278.90</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	9,925.32	12,212.68	100,525.54	122,663.54
756 Capitalized Technology Equipment – Original	737.06	737.06	327,306.71	328,780.83
762 Capitalized Equipment - Replacement	3,852.33	2,322.57		6,174.90
766 Capitalized Technology Equipment – Replacement	128.99	128.98	17,281.32	17,539.29
<b>Total Property</b>	<b>\$14,643.70</b>	<b>\$15,401.29</b>	<b>\$445,113.57</b>	<b>\$475,158.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	470.50	328.50		799.00
<b>Total Other Objects</b>	<b>\$470.50</b>	<b>\$328.50</b>		<b>\$799.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,915,884.78</b>	<b>\$5,474,897.95</b>	<b>\$941,509.61</b>	<b>\$14,332,292.34</b>



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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,342,601.09	2,803,274.03	56,359.86	7,202,234.98
<b>Total Personnel Services – Salaries</b>	<b>\$4,342,601.09</b>	<b>\$2,803,274.03</b>	<b>\$56,359.86</b>	<b>\$7,202,234.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	921,326.94	678,575.99	7,665.98	1,607,568.91
220 Social Security Contributions	324,416.07	208,895.68	4,227.40	537,539.15
230 PSERS Retirement Contributions	1,509,347.98	961,002.33	19,021.69	2,489,372.00
260 Workers' Compensation	20,042.01	12,951.65	232.44	33,226.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,775,133.00</b>	<b>\$1,861,425.65</b>	<b>\$31,147.51</b>	<b>\$4,667,706.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	806.55	956.55		1,763.10
330 Other Professional Services			30,056.00	30,056.00
340 Technical Services	35,216.59	35,216.59	9,229.92	79,663.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,023.14</b>	<b>\$36,173.14</b>	<b>\$39,285.92</b>	<b>\$111,482.20</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	4,296.97	4,453.22		8,750.19
440 Rentals	24,485.23	15,382.68		39,867.91
<b>Total Purchased Property Services</b>	<b>\$28,782.20</b>	<b>\$19,835.90</b>		<b>\$48,618.10</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	4,976.00	422.00		5,398.00
530 Communications	1,299.51	1,299.50	142.42	2,741.43
562 Tuition To Pennsylvania Charter Schools	604,513.73	604,513.73		1,209,027.46
580 Travel	160.50	80.25		240.75
<b>Total Other Purchased Services</b>	<b>\$610,949.74</b>	<b>\$606,315.48</b>	<b>\$142.42</b>	<b>\$1,217,407.64</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	49,390.05	71,912.00	62,533.18	183,835.23
630 Food	478.74	3,276.10		3,754.84
640 Books and Periodicals	30,308.89	32,640.63	2,269.55	65,219.07
650 Supplies & Fees – Technology Related	27,103.73	24,315.23	22,050.80	73,469.76
<b>Total Supplies</b>	<b>\$107,281.41</b>	<b>\$132,143.96</b>	<b>\$86,853.53</b>	<b>\$326,278.90</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	9,925.32	12,212.68	100,525.54	122,663.54
756 Capitalized Technology Equipment – Original	737.06	737.06	327,306.71	328,780.83
762 Capitalized Equipment - Replacement	3,852.33	2,322.57		6,174.90
766 Capitalized Technology Equipment – Replacement	128.99	128.98	17,281.32	17,539.29
<b>Total Property</b>	<b>\$14,643.70</b>	<b>\$15,401.29</b>	<b>\$445,113.57</b>	<b>\$475,158.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	470.50	328.50		799.00
<b>Total Other Objects</b>	<b>\$470.50</b>	<b>\$328.50</b>		<b>\$799.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,915,884.78</b>	<b>\$5,474,897.95</b>	<b>\$658,902.81</b>	<b>\$14,049,685.54</b>

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REVISED SUBMISSION

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			178,442.56	178,442.56
Total Personnel Services – Salaries			\$178,442.56	\$178,442.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			27,631.67	27,631.67
220 Social Security Contributions			13,504.06	13,504.06
230 PSERS Retirement Contributions			62,264.26	62,264.26
260 Workers' Compensation			764.25	764.25
Total Personnel Services – Employee Benefits			\$104,164.24	\$104,164.24
Total 1190 Federally-Funded Regular Programs			\$282,606.80	\$282,606.80

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	708,572.36	675,718.10	268,088.41	1,652,378.87
<b>Total Personnel Services – Salaries</b>	<b>\$708,572.36</b>	<b>\$675,718.10</b>	<b>\$268,088.41</b>	<b>\$1,652,378.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	156,955.03	146,143.93		303,098.96
220 Social Security Contributions	55,866.98	50,645.28	17,587.84	124,100.10
230 PSERS Retirement Contributions	258,150.28	235,062.71	80,821.53	574,034.52
260 Workers' Compensation	3,346.89	2,990.32	1,096.22	7,433.43
280 Other Post-Employment Benefits (OPEB)	14,857.23			14,857.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489,176.41</b>	<b>\$434,842.24</b>	<b>\$99,505.59</b>	<b>\$1,023,524.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	563,536.01	563,536.01		1,127,072.02
330 Other Professional Services	25,522.05	25,522.04		51,044.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$589,058.06</b>	<b>\$589,058.05</b>		<b>\$1,178,116.11</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,669.50	5,823.50		11,493.00
530 Communications	1,680.25	1,680.25		3,360.50
550 Printing and Binding	72.00	72.00		144.00
561 Tuition To Other School Districts Within the State	70,956.99	70,956.99		141,913.98
562 Tuition To Pennsylvania Charter Schools	403,883.22	403,883.21		807,766.43
563 Tuition To Nonpublic Schools	388,345.57	388,345.57	86,272.00	862,963.14
564 Tuition To Career and Technology Centers		302,398.00		302,398.00
580 Travel	2,857.94	2,810.03		5,667.97
<b>Total Other Purchased Services</b>	<b>\$873,465.47</b>	<b>\$1,175,969.55</b>	<b>\$86,272.00</b>	<b>\$2,135,707.02</b>
<b>600 Supplies</b>				
610 General Supplies	4,757.85	2,252.52		7,010.37
650 Supplies & Fees – Technology Related	8,083.35	6,605.43		14,688.78
<b>Total Supplies</b>	<b>\$12,841.20</b>	<b>\$8,857.95</b>		<b>\$21,699.15</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	452.93	452.93		905.86
<b>Total Property</b>	<b>\$452.93</b>	<b>\$452.93</b>		<b>\$905.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees	252.69	352.67		605.36
<b>Total Other Objects</b>	<b>\$252.69</b>	<b>\$352.67</b>		<b>\$605.36</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,673,819.12</b>	<b>\$2,885,251.49</b>	<b>\$453,866.00</b>	<b>\$6,012,936.61</b>

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REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	159,204.34	165,575.42		324,779.76
<b>Total Personnel Services – Salaries</b>	<b>\$159,204.34</b>	<b>\$165,575.42</b>		<b>\$324,779.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	16,670.70	16,670.70		33,341.40
220 Social Security Contributions	11,951.39	12,597.63		24,549.02
230 PSERS Retirement Contributions	55,626.14	57,852.14		113,478.28
260 Workers' Compensation	719.17	743.14		1,462.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,967.40</b>	<b>\$87,863.61</b>		<b>\$172,831.01</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	5,669.50	5,823.50		11,493.00
580 Travel	47.90			47.90
<b>Total Other Purchased Services</b>	<b>\$5,717.40</b>	<b>\$5,823.50</b>		<b>\$11,540.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,340.01	1,073.92		2,413.93
650 Supplies & Fees – Technology Related	1,708.85	230.93		1,939.78
<b>Total Supplies</b>	<b>\$3,048.86</b>	<b>\$1,304.85</b>		<b>\$4,353.71</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	128.26	228.24		356.50
<b>Total Other Objects</b>	<b>\$128.26</b>	<b>\$228.24</b>		<b>\$356.50</b>
<b>Total 1210 Life Skills Support</b>	<b>\$253,066.26</b>	<b>\$260,795.62</b>		<b>\$513,861.88</b>

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REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	107,320.57	20,436.00	2,178.00	129,934.57
<b>Total Personnel Services – Salaries</b>	<b>\$107,320.57</b>	<b>\$20,436.00</b>	<b>\$2,178.00</b>	<b>\$129,934.57</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	42,820.35	6,131.19		48,951.54
220 Social Security Contributions	10,783.48	1,531.87		12,315.35
230 PSERS Retirement Contributions	50,503.66	7,140.36		57,644.02
260 Workers' Compensation	708.22	91.16		799.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$104,815.71</b>	<b>\$14,894.58</b>		<b>\$119,710.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	10,261.30	10,261.29		20,522.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,261.30</b>	<b>\$10,261.29</b>		<b>\$20,522.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	666.05			666.05
<b>Total Supplies</b>	<b>\$666.05</b>			<b>\$666.05</b>
<b>Total 1220 Sensory Support</b>	<b>\$223,063.63</b>	<b>\$45,591.87</b>	<b>\$2,178.00</b>	<b>\$270,833.50</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	415,084.20	462,743.43	265,910.41	1,143,738.04
<b>Total Personnel Services – Salaries</b>	<b>\$415,084.20</b>	<b>\$462,743.43</b>	<b>\$265,910.41</b>	<b>\$1,143,738.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	97,188.90	123,066.96		220,255.86
220 Social Security Contributions	31,133.08	34,516.76	17,587.84	83,237.68
230 PSERS Retirement Contributions	142,599.51	160,649.24	80,821.53	384,070.28
260 Workers' Compensation	1,919.50	2,156.02	1,096.22	5,171.74
280 Other Post-Employment Benefits (OPEB)	14,857.23			14,857.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$287,698.22</b>	<b>\$320,388.98</b>	<b>\$99,505.59</b>	<b>\$707,592.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	15,260.75	15,260.75		30,521.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,260.75</b>	<b>\$15,260.75</b>		<b>\$30,521.50</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,680.25	1,680.25		3,360.50
550 Printing and Binding	72.00	72.00		144.00
562 Tuition To Pennsylvania Charter Schools	403,883.22	403,883.21		807,766.43
564 Tuition To Career and Technology Centers		302,398.00		302,398.00
580 Travel	2,810.04	2,810.03		5,620.07
<b>Total Other Purchased Services</b>	<b>\$408,445.51</b>	<b>\$710,843.49</b>		<b>\$1,119,289.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,751.79	1,178.60		3,930.39
650 Supplies & Fees – Technology Related	6,374.50	6,374.50		12,749.00
<b>Total Supplies</b>	<b>\$9,126.29</b>	<b>\$7,553.10</b>		<b>\$16,679.39</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	452.93	452.93		905.86
<b>Total Property</b>	<b>\$452.93</b>	<b>\$452.93</b>		<b>\$905.86</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	85.00	85.00		170.00
<b>Total Other Objects</b>	<b>\$85.00</b>	<b>\$85.00</b>		<b>\$170.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,136,152.90</b>	<b>\$1,517,327.68</b>	<b>\$365,416.00</b>	<b>\$3,018,896.58</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	400,085.35	452,847.05	265,910.41	1,118,842.81
<b>Total Personnel Services – Salaries</b>	<b>\$400,085.35</b>	<b>\$452,847.05</b>	<b>\$265,910.41</b>	<b>\$1,118,842.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	94,729.23	123,052.20		217,781.43
220 Social Security Contributions	30,010.93	33,759.61	17,587.84	81,358.38
230 PSERS Retirement Contributions	137,358.93	157,191.48	80,821.53	375,371.94
260 Workers' Compensation	1,845.98	2,113.57	1,096.22	5,055.77
280 Other Post-Employment Benefits (OPEB)	14,857.23			14,857.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$278,802.30</b>	<b>\$316,116.86</b>	<b>\$99,505.59</b>	<b>\$694,424.75</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	15,260.75	15,260.75		30,521.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,260.75</b>	<b>\$15,260.75</b>		<b>\$30,521.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,680.25	1,680.25		3,360.50
550 Printing and Binding	72.00	72.00		144.00
562 Tuition To Pennsylvania Charter Schools	403,883.22	403,883.21		807,766.43
564 Tuition To Career and Technology Centers		302,398.00		302,398.00
580 Travel	2,810.04	2,810.03		5,620.07
<b>Total Other Purchased Services</b>	<b>\$408,445.51</b>	<b>\$710,843.49</b>		<b>\$1,119,289.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,696.15	1,178.60		3,874.75
650 Supplies & Fees – Technology Related	6,374.50	6,374.50		12,749.00
<b>Total Supplies</b>	<b>\$9,070.65</b>	<b>\$7,553.10</b>		<b>\$16,623.75</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	452.93	452.93		905.86
<b>Total Property</b>	<b>\$452.93</b>	<b>\$452.93</b>		<b>\$905.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees	85.00	85.00		170.00
<b>Total Other Objects</b>	<b>\$85.00</b>	<b>\$85.00</b>		<b>\$170.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,112,202.49</b>	<b>\$1,503,159.18</b>	<b>\$365,416.00</b>	<b>\$2,980,777.67</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,998.85	9,896.38		24,895.23
<b>Total Personnel Services – Salaries</b>	<b>\$14,998.85</b>	<b>\$9,896.38</b>		<b>\$24,895.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,459.67	14.76		2,474.43
220 Social Security Contributions	1,122.15	757.15		1,879.30
230 PSERS Retirement Contributions	5,240.58	3,457.76		8,698.34
260 Workers' Compensation	73.52	42.45		115.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,895.92</b>	<b>\$4,272.12</b>		<b>\$13,168.04</b>
<b>600 Supplies</b>				
610 General Supplies	55.64			55.64
<b>Total Supplies</b>	<b>\$55.64</b>			<b>\$55.64</b>
<b>Total 1243 Gifted Support</b>	<b>\$23,950.41</b>	<b>\$14,168.50</b>		<b>\$38,118.91</b>



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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,963.25	26,963.25		53,926.50
<b>Total Personnel Services – Salaries</b>	<b>\$26,963.25</b>	<b>\$26,963.25</b>		<b>\$53,926.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	275.08	275.08		550.16
220 Social Security Contributions	1,999.03	1,999.02		3,998.05
230 PSERS Retirement Contributions	9,420.97	9,420.97		18,841.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,695.08</b>	<b>\$11,695.07</b>		<b>\$23,390.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	563,536.01	563,536.01		1,127,072.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$563,536.01</b>	<b>\$563,536.01</b>		<b>\$1,127,072.02</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	70,956.99	70,956.99		141,913.98
563 Tuition To Nonpublic Schools	388,345.57	388,345.57	86,272.00	862,963.14
<b>Total Other Purchased Services</b>	<b>\$459,302.56</b>	<b>\$459,302.56</b>	<b>\$86,272.00</b>	<b>\$1,004,877.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees	39.43	39.43		78.86
<b>Total Other Objects</b>	<b>\$39.43</b>	<b>\$39.43</b>		<b>\$78.86</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,061,536.33</b>	<b>\$1,061,536.32</b>	<b>\$86,272.00</b>	<b>\$2,209,344.65</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		233,284.00		233,284.00
<b>Total Personnel Services – Salaries</b>		<b>\$233,284.00</b>		<b>\$233,284.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		50,500.83		50,500.83
220 Social Security Contributions		17,549.28		17,549.28
230 PSERS Retirement Contributions		81,509.36		81,509.36
260 Workers' Compensation		1,043.50		1,043.50
<b>Total Personnel Services – Employee Benefits</b>		<b>\$150,602.97</b>		<b>\$150,602.97</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,737.75		1,737.75
<b>Total Purchased Property Services</b>		<b>\$1,737.75</b>		<b>\$1,737.75</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		1,900,577.78		1,900,577.78
<b>Total Other Purchased Services</b>		<b>\$1,900,577.78</b>		<b>\$1,900,577.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		10,131.14		10,131.14
640 Books and Periodicals		4,197.38		4,197.38
<b>Total Supplies</b>		<b>\$14,328.52</b>		<b>\$14,328.52</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,300,531.02</b>		<b>\$2,300,531.02</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,848.00	32,494.43		34,342.43
<b>Total Personnel Services – Salaries</b>	<b>\$1,848.00</b>	<b>\$32,494.43</b>		<b>\$34,342.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	137.79	2,169.83		2,307.62
230 PSERS Retirement Contributions	645.69	9,918.78		10,564.47
260 Workers’ Compensation	9.63	133.21		142.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$793.11</b>	<b>\$12,221.82</b>		<b>\$13,014.93</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		1,569.33		1,569.33
563 Tuition To Nonpublic Schools		310,321.00		310,321.00
<b>Total Other Purchased Services</b>		<b>\$311,890.33</b>		<b>\$311,890.33</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$2,641.11</b>	<b>\$356,606.58</b>		<b>\$359,247.69</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		6,490.83		6,490.83
<b>Total Personnel Services – Salaries</b>		<b>\$6,490.83</b>		<b>\$6,490.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		180.60		180.60
230 PSERS Retirement Contributions		833.05		833.05
260 Workers’ Compensation		12.45		12.45
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,026.10</b>		<b>\$1,026.10</b>
<b>Total 1420 Summer School</b>		<b>\$7,516.93</b>		<b>\$7,516.93</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,848.00	5,651.25		7,499.25
<b>Total Personnel Services – Salaries</b>	<b>\$1,848.00</b>	<b>\$5,651.25</b>		<b>\$7,499.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	137.79	432.32		570.11
230 PSERS Retirement Contributions	645.69	1,974.55		2,620.24
260 Workers’ Compensation	9.63	29.50		39.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$793.11</b>	<b>\$2,436.37</b>		<b>\$3,229.48</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,641.11</b>	<b>\$8,087.62</b>		<b>\$10,728.73</b>

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,569.33

1,569.33

563 Tuition To Nonpublic Schools

310,321.00

310,321.00

<b>Total Other Purchased Services</b>		<b>\$311,890.33</b>	<b>\$311,890.33</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$311,890.33</b>	<b>\$311,890.33</b>

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General Fund (10)

1442 Alternative Education Programs

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

561 Tuition To Other School Districts Within the State	1,569.33		1,569.33
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563 Tuition To Nonpublic Schools	310,321.00		310,321.00
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<b>Total Other Purchased Services</b>	<b>\$311,890.33</b>		<b>\$311,890.33</b>
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<b>Total 1442 Alternative Education Programs</b>	<b>\$311,890.33</b>		<b>\$311,890.33</b>
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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		20,352.35		20,352.35
Total Personnel Services – Salaries		\$20,352.35		\$20,352.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,556.91		1,556.91
230 PSERS Retirement Contributions		7,111.18		7,111.18
260 Workers’ Compensation		91.26		91.26
Total Personnel Services – Employee Benefits		\$8,759.35		\$8,759.35
Total 1490 Additional Other Instructional Programs		\$29,111.70		\$29,111.70



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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>				
329 Professional Educational Services – Other			11,235.00	11,235.00
Total Purchased Professional and Technical Services			\$11,235.00	\$11,235.00
Total 1500 Nonpublic School Programs			\$11,235.00	\$11,235.00

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				202,846.04
Total Other Purchased Services				\$202,846.04
Total 1600 Adult Education Programs				\$202,846.04

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General Fund (10)

1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				15,610.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,610.50</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				450.00
430 Repairs and Maintenance Services				2,036.00
<b>Total Purchased Property Services</b>				<b>\$2,486.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				3,998.50
530 Communications				900.00
<b>Total Other Purchased Services</b>				<b>\$4,898.50</b>
<b>600 <u>Supplies</u></b>				
620 Energy				1,350.00
630 Food				11,305.60
<b>Total Supplies</b>				<b>\$12,655.60</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures				226,211.00
<b>Total Other Objects</b>				<b>\$226,211.00</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$261,861.60</b>

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,610.50

Total Purchased Professional and Technical Services				\$14,610.50
Total 1802 Pre-K Administrative Support				\$14,610.50

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
400 <u>Purchased Property Services</u>				
420 Utility Services				450.00
430 Repairs and Maintenance Services				2,036.00
Total Purchased Property Services				\$2,486.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				3,998.50
530 Communications				900.00
Total Other Purchased Services				\$4,898.50
600 <u>Supplies</u>				
620 Energy				1,350.00
Total Supplies				\$1,350.00
Total 1803 Pre-K Operations and Maintenance				\$9,734.50

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General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				11,305.60
Total Supplies				\$11,305.60
Total 1805 Pre-K Food Services				\$11,305.60

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				226,211.00
Total Other Objects				\$226,211.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$226,211.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,471,397.15
Total Personnel Services – Salaries		\$3,471,397.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	761,988.10
220	Social Security Contributions	262,341.82
230	PSERS Retirement Contributions	1,158,285.07
240	Tuition Reimbursement	39,938.69
260	Workers' Compensation	17,461.82
280	Other Post-Employment Benefits (OPEB)	8,363.70
Total Personnel Services – Employee Benefits		\$2,248,379.20
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	87,895.27
329	Professional Educational Services – Other	14,690.00
330	Other Professional Services	146,974.29
340	Technical Services	20,924.84
350	Security / Safety Services	593.60
360	Employee Training and Development Services	54,716.44
390	Other Purchased Professional and Technical Services	26,933.18
Total Purchased Professional and Technical Services		\$352,727.62
400	<u>Purchased Property Services</u>	
410	Cleaning Services	30,755.23
420	Utility Services	13,145.46
430	Repairs and Maintenance Services	135,518.96
440	Rentals	29,078.58
460	Extermination Services	3,419.00
Total Purchased Property Services		\$211,917.23
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	984,054.60
516	Student Transportation Services From the IU	297,240.03
520	Insurance – General	2,855.00
529	Other Insurance	147,653.50
530	Communications	61,744.00
541	Advertising Related to Federal Grant Awards	5,587.27
550	Printing and Binding	18,503.41
580	Travel	5,838.65
595	IU Payments By Withholding	20,444.94
Total Other Purchased Services		\$1,543,921.40
600	<u>Supplies</u>	
610	General Supplies	161,511.04
620	Energy	438,930.73
630	Food	2,635.41
640	Books and Periodicals	33,179.58
650	Supplies & Fees – Technology Related	48,414.66



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General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$684,671.42</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	13,255.96
762 Capitalized Equipment - Replacement	1,109.50
<b>Total Property</b>	<b>\$14,365.46</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	46,698.43
<b>Total Other Objects</b>	<b>\$46,698.43</b>
<b>Total 2000 Support Services</b>	<b>\$8,574,077.91</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	185,571.75	319,939.58		505,511.33
<b>Total Personnel Services – Salaries</b>	<b>\$185,571.75</b>	<b>\$319,939.58</b>		<b>\$505,511.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	37,289.00	57,615.49		94,904.49
220 Social Security Contributions	13,708.21	24,173.74		37,881.95
230 PSERS Retirement Contributions	63,441.22	108,991.63		172,432.85
260 Workers' Compensation	864.14	1,505.18		2,369.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115,302.57</b>	<b>\$192,286.04</b>		<b>\$307,588.61</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		14,690.00		14,690.00
330 Other Professional Services	31,200.00	31,200.00		62,400.00
340 Technical Services		674.50		674.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,200.00</b>	<b>\$46,564.50</b>		<b>\$77,764.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,691.94		1,691.94
<b>Total Purchased Property Services</b>		<b>\$1,691.94</b>		<b>\$1,691.94</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		4,427.48		4,427.48
580 Travel	1,144.06	544.18		1,688.24
<b>Total Other Purchased Services</b>	<b>\$1,144.06</b>	<b>\$4,971.66</b>		<b>\$6,115.72</b>
<b>600 Supplies</b>				
610 General Supplies	3,657.67	3,735.27		7,392.94
630 Food		101.39		101.39
640 Books and Periodicals		54.98		54.98
650 Supplies & Fees – Technology Related	107.00	2,250.00		2,357.00
<b>Total Supplies</b>	<b>\$3,764.67</b>	<b>\$6,141.64</b>		<b>\$9,906.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	245.00	405.00		650.00
<b>Total Other Objects</b>	<b>\$245.00</b>	<b>\$405.00</b>		<b>\$650.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$337,228.05</b>	<b>\$572,000.36</b>		<b>\$909,228.41</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	148,595.25	282,963.08		431,558.33
<b>Total Personnel Services – Salaries</b>	<b>\$148,595.25</b>	<b>\$282,963.08</b>		<b>\$431,558.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,500.82	44,827.31		69,328.13
220 Social Security Contributions	10,930.13	21,395.66		32,325.79
230 PSERS Retirement Contributions	50,521.58	96,071.99		146,593.57
260 Workers' Compensation	671.09	1,312.13		1,983.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$86,623.62</b>	<b>\$163,607.09</b>		<b>\$250,230.71</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		14,690.00		14,690.00
340 Technical Services		674.50		674.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,364.50</b>		<b>\$15,364.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,691.94		1,691.94
<b>Total Purchased Property Services</b>		<b>\$1,691.94</b>		<b>\$1,691.94</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		4,427.48		4,427.48
580 Travel	804.24	204.37		1,008.61
<b>Total Other Purchased Services</b>	<b>\$804.24</b>	<b>\$4,631.85</b>		<b>\$5,436.09</b>
<b>600 Supplies</b>				
610 General Supplies	954.40	1,032.00		1,986.40
630 Food		101.39		101.39
640 Books and Periodicals		54.98		54.98
650 Supplies & Fees – Technology Related	107.00	2,250.00		2,357.00
<b>Total Supplies</b>	<b>\$1,061.40</b>	<b>\$3,438.37</b>		<b>\$4,499.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	135.00	295.00		430.00
<b>Total Other Objects</b>	<b>\$135.00</b>	<b>\$295.00</b>		<b>\$430.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$237,219.51</b>	<b>\$471,991.83</b>		<b>\$709,211.34</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	36,976.50	36,976.50		73,953.00
<b>Total Personnel Services – Salaries</b>	<b>\$36,976.50</b>	<b>\$36,976.50</b>		<b>\$73,953.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,788.18	12,788.18		25,576.36
220 Social Security Contributions	2,778.08	2,778.08		5,556.16
230 PSERS Retirement Contributions	12,919.64	12,919.64		25,839.28
260 Workers' Compensation	193.05	193.05		386.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,678.95</b>	<b>\$28,678.95</b>		<b>\$57,357.90</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	31,200.00	31,200.00		62,400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,200.00</b>	<b>\$31,200.00</b>		<b>\$62,400.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	339.82	339.81		679.63
<b>Total Other Purchased Services</b>	<b>\$339.82</b>	<b>\$339.81</b>		<b>\$679.63</b>
<b>600 Supplies</b>				
610 General Supplies	2,703.27	2,703.27		5,406.54
<b>Total Supplies</b>	<b>\$2,703.27</b>	<b>\$2,703.27</b>		<b>\$5,406.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	110.00	110.00		220.00
<b>Total Other Objects</b>	<b>\$110.00</b>	<b>\$110.00</b>		<b>\$220.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$100,008.54</b>	<b>\$100,008.53</b>		<b>\$200,017.07</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	196,286.38	105,216.84		301,503.22
<b>Total Personnel Services – Salaries</b>	<b>\$196,286.38</b>	<b>\$105,216.84</b>		<b>\$301,503.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,659.75	8,580.13		39,239.88
220 Social Security Contributions	14,725.99	7,986.50		22,712.49
230 PSERS Retirement Contributions	68,250.65	34,916.70		103,167.35
240 Tuition Reimbursement	17,701.04	18,530.25		36,231.29
260 Workers' Compensation	979.74	512.40		1,492.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,317.17</b>	<b>\$70,525.98</b>		<b>\$202,843.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	260.50	260.50		521.00
360 Employee Training and Development Services	5,492.63	5,492.61	31,098.99	42,084.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,753.13</b>	<b>\$5,753.11</b>	<b>\$31,098.99</b>	<b>\$42,605.23</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,320.76	1,320.75		2,641.51
<b>Total Purchased Property Services</b>	<b>\$1,320.76</b>	<b>\$1,320.75</b>		<b>\$2,641.51</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,047.05	1,047.05		2,094.10
550 Printing and Binding	10.50	10.50		21.00
580 Travel	464.11	464.11		928.22
<b>Total Other Purchased Services</b>	<b>\$1,521.66</b>	<b>\$1,521.66</b>		<b>\$3,043.32</b>
<b>600 Supplies</b>				
610 General Supplies	3,520.25	1,223.78	700.00	5,444.03
630 Food	457.87	457.87		915.74
640 Books and Periodicals	8,060.97	6,314.18	18,266.42	32,641.57
650 Supplies & Fees – Technology Related	3,664.62	14,247.56	13,400.00	31,312.18
<b>Total Supplies</b>	<b>\$15,703.71</b>	<b>\$22,243.39</b>	<b>\$32,366.42</b>	<b>\$70,313.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	690.00	925.00	16,500.00	18,115.00
<b>Total Other Objects</b>	<b>\$690.00</b>	<b>\$925.00</b>	<b>\$16,500.00</b>	<b>\$18,115.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$353,592.81</b>	<b>\$207,506.73</b>	<b>\$79,965.41</b>	<b>\$641,064.95</b>

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,606.15	555.49		3,161.64
Total Supplies	\$2,606.15	\$555.49		\$3,161.64
Total 2220 Technology Support Services	\$2,606.15	\$555.49		\$3,161.64

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General Fund (10)

2240 Computer-Assisted Instruction Support 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	260.50	260.50		521.00
Total Purchased Professional and Technical Services	\$260.50	\$260.50		\$521.00
Total 2240 Computer-Assisted Instruction Support Services	\$260.50	\$260.50		\$521.00

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	134,988.15	43,918.62		178,906.77
<b>Total Personnel Services – Salaries</b>	<b>\$134,988.15</b>	<b>\$43,918.62</b>		<b>\$178,906.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,138.65	59.04		22,197.69
220 Social Security Contributions	10,099.31	3,359.83		13,459.14
230 PSERS Retirement Contributions	47,164.96	13,831.03		60,995.99
260 Workers' Compensation	659.86	192.53		852.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$80,062.78</b>	<b>\$17,442.43</b>		<b>\$97,505.21</b>
<b>600 Supplies</b>				
610 General Supplies	538.95	293.16		832.11
640 Books and Periodicals	7,811.59	6,064.80		13,876.39
650 Supplies & Fees – Technology Related	460.00	11,042.94		11,502.94
<b>Total Supplies</b>	<b>\$8,810.54</b>	<b>\$17,400.90</b>		<b>\$26,211.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	295.00		355.00
<b>Total Other Objects</b>	<b>\$60.00</b>	<b>\$295.00</b>		<b>\$355.00</b>
<b>Total 2250 School Library Services</b>	<b>\$223,921.47</b>	<b>\$79,056.95</b>		<b>\$302,978.42</b>



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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,182.73	61,182.72		122,365.45
Total Personnel Services – Salaries	\$61,182.73	\$61,182.72		\$122,365.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,521.10	8,521.09		17,042.19
220 Social Security Contributions	4,617.84	4,617.84		9,235.68
230 PSERS Retirement Contributions	21,045.33	21,045.32		42,090.65
260 Workers' Compensation	319.27	319.27		638.54
Total Personnel Services – Employee Benefits	\$34,503.54	\$34,503.52		\$69,007.06
400 <u>Purchased Property Services</u>				
440 Rentals	1,320.76	1,320.75		2,641.51
Total Purchased Property Services	\$1,320.76	\$1,320.75		\$2,641.51
500 <u>Other Purchased Services</u>				
530 Communications	1,047.05	1,047.05		2,094.10
550 Printing and Binding	10.50	10.50		21.00
580 Travel	243.09	243.09		486.18
Total Other Purchased Services	\$1,300.64	\$1,300.64		\$2,601.28
600 <u>Supplies</u>				
610 General Supplies	214.52	214.51	700.00	1,129.03
640 Books and Periodicals	249.38	249.38	18,266.42	18,765.18
650 Supplies & Fees – Technology Related	131.12	131.12	13,400.00	13,662.24
Total Supplies	\$595.02	\$595.01	\$32,366.42	\$33,556.45
800 <u>Other Objects</u>				
810 Dues and Fees	380.00	380.00	16,500.00	17,260.00
Total Other Objects	\$380.00	\$380.00	\$16,500.00	\$17,260.00
Total 2260 Instruction and Curriculum Development Services	\$99,282.69	\$99,282.64	\$48,866.42	\$247,431.75

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	115.50	115.50		231.00
<b>Total Personnel Services – Salaries</b>	<b>\$115.50</b>	<b>\$115.50</b>		<b>\$231.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	8.84	8.83		17.67
230 PSERS Retirement Contributions	40.36	40.35		80.71
240 Tuition Reimbursement	17,701.04	18,530.25		36,231.29
260 Workers' Compensation	0.61	0.60		1.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,750.85</b>	<b>\$18,580.03</b>		<b>\$36,330.88</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	5,492.63	5,492.61	31,098.99	42,084.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,492.63</b>	<b>\$5,492.61</b>	<b>\$31,098.99</b>	<b>\$42,084.23</b>
<b>500 Other Purchased Services</b>				
580 Travel	221.02	221.02		442.04
<b>Total Other Purchased Services</b>	<b>\$221.02</b>	<b>\$221.02</b>		<b>\$442.04</b>
<b>600 Supplies</b>				
610 General Supplies	160.63	160.62		321.25
630 Food	457.87	457.87		915.74
650 Supplies & Fees – Technology Related	3,073.50	3,073.50		6,147.00
<b>Total Supplies</b>	<b>\$3,692.00</b>	<b>\$3,691.99</b>		<b>\$7,383.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	250.00		500.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$27,522.00</b>	<b>\$28,351.15</b>	<b>\$31,098.99</b>	<b>\$86,972.14</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	305,523.54	405,886.69		941,572.53
<b>Total Personnel Services – Salaries</b>	<b>\$305,523.54</b>	<b>\$405,886.69</b>		<b>\$941,572.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	89,323.83	87,570.38		204,819.08
220 Social Security Contributions	23,349.13	30,222.81		71,282.44
230 PSERS Retirement Contributions	106,159.94	137,804.25		305,671.97
260 Workers' Compensation	1,629.24	2,121.47		4,711.35
280 Other Post-Employment Benefits (OPEB)	4,170.60	4,193.10		8,363.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$224,632.74</b>	<b>\$261,912.01</b>		<b>\$594,848.54</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				86,968.27
330 Other Professional Services				29,178.79
350 Security / Safety Services				593.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$116,740.66</b>
<b>400 Purchased Property Services</b>				
440 Rentals	6,998.61	5,175.54		17,040.13
<b>Total Purchased Property Services</b>	<b>\$6,998.61</b>	<b>\$5,175.54</b>		<b>\$17,040.13</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				2,855.00
530 Communications	20,694.68	19,531.07		47,995.89
541 Advertising Related to Federal Grant Awards				5,587.27
550 Printing and Binding	5,901.29	1,443.50		10,351.23
580 Travel	9.91	522.30		1,430.87
<b>Total Other Purchased Services</b>	<b>\$26,605.88</b>	<b>\$21,496.87</b>		<b>\$68,220.26</b>
<b>600 Supplies</b>				
610 General Supplies	4,677.43	2,542.00		14,098.99
630 Food		378.68		1,618.28
640 Books and Periodicals	152.73			483.03
650 Supplies & Fees – Technology Related	350.00	350.00		11,150.00
<b>Total Supplies</b>	<b>\$5,180.16</b>	<b>\$3,270.68</b>		<b>\$27,350.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	299.72			299.72
<b>Total Property</b>	<b>\$299.72</b>			<b>\$299.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,368.00	1,279.00		22,637.80
<b>Total Other Objects</b>	<b>\$1,368.00</b>	<b>\$1,279.00</b>		<b>\$22,637.80</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$570,608.65</b>	<b>\$699,020.79</b>		<b>\$1,788,709.94</b>

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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				1,500.20
Total Personnel Services – Salaries				\$1,500.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				111.12
230 PSERS Retirement Contributions				524.16
Total Personnel Services – Employee Benefits				\$635.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,313.33
Total Purchased Professional and Technical Services				\$1,313.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				484.00
541 Advertising Related to Federal Grant Awards				5,587.27
Total Other Purchased Services				\$6,071.27
600 <u>Supplies</u>				
610 General Supplies				62.65
630 Food				570.00
Total Supplies				\$632.65
800 <u>Other Objects</u>				
810 Dues and Fees				12,988.20
Total Other Objects				\$12,988.20
Total 2310 Board Services				\$23,140.93

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General Fund (10)				
2320 Board Treasurer 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				400.00
Total Purchased Professional and Technical Services				\$400.00
Total 2320 Board Treasurer Services				\$400.00

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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				47,061.20
Total Personnel Services – Salaries				\$47,061.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,599.98
Total Personnel Services – Employee Benefits				\$3,599.98
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				86,968.27
Total Purchased Professional and Technical Services				\$86,968.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,371.00
530 Communications				7,770.14
550 Printing and Binding				3,006.44
Total Other Purchased Services				\$13,147.58
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,450.00
Total Supplies				\$10,450.00
Total 2330 Tax Assessment and Collection Services				\$161,227.03

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,501.50

Total Purchased Professional and Technical Services				\$6,501.50
Total 2340 Staff Relations and Negotiations Services				\$6,501.50

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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

20,963.96

Total Purchased Professional and Technical Services				\$20,963.96
Total 2350 Legal and Accounting Services				\$20,963.96



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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				181,600.90
Total Personnel Services – Salaries				\$181,600.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,924.87
220 Social Security Contributions				13,999.40
230 PSERS Retirement Contributions				61,183.62
260 Workers' Compensation				960.64
Total Personnel Services – Employee Benefits				\$104,068.53
400 <u>Purchased Property Services</u>				
440 Rentals				4,865.98
Total Purchased Property Services				\$4,865.98
500 <u>Other Purchased Services</u>				
530 Communications	1,804.20	1,804.19		3,608.39
580 Travel				898.66
Total Other Purchased Services	\$1,804.20	\$1,804.19		\$4,507.05
600 <u>Supplies</u>				
610 General Supplies				1,048.21
630 Food				669.60
640 Books and Periodicals				330.30
Total Supplies				\$2,048.11
800 <u>Other Objects</u>				
810 Dues and Fees				7,002.60
Total Other Objects				\$7,002.60
Total 2360 Office of the Superintendent / Executive Director Services	\$1,804.20	\$1,804.19		\$304,093.17

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	305,523.54	405,886.69		711,410.23
Total Personnel Services – Salaries	\$305,523.54	\$405,886.69		\$711,410.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,323.83	87,570.38		176,894.21
220 Social Security Contributions	23,349.13	30,222.81		53,571.94
230 PSERS Retirement Contributions	106,159.94	137,804.25		243,964.19
260 Workers' Compensation	1,629.24	2,121.47		3,750.71
280 Other Post-Employment Benefits (OPEB)	4,170.60	4,193.10		8,363.70
Total Personnel Services – Employee Benefits	\$224,632.74	\$261,912.01		\$486,544.75
400 Purchased Property Services				
440 Rentals	6,998.61	5,175.54		12,174.15
Total Purchased Property Services	\$6,998.61	\$5,175.54		\$12,174.15
500 Other Purchased Services				
530 Communications	18,890.48	17,726.88		36,617.36
550 Printing and Binding	5,901.29	1,443.50		7,344.79
580 Travel	9.91	522.30		532.21
Total Other Purchased Services	\$24,801.68	\$19,692.68		\$44,494.36
600 Supplies				
610 General Supplies	4,677.43	2,542.00		7,219.43
630 Food		378.68		378.68
640 Books and Periodicals	152.73			152.73
650 Supplies & Fees – Technology Related	350.00	350.00		700.00
Total Supplies	\$5,180.16	\$3,270.68		\$8,450.84
700 Property				
752 Capital Equipment – Original and Additional	299.72			299.72
Total Property	\$299.72			\$299.72
800 Other Objects				
810 Dues and Fees	1,368.00	1,279.00		2,647.00
Total Other Objects	\$1,368.00	\$1,279.00		\$2,647.00
Total 2380 Office of the Principal Services	\$568,804.45	\$697,216.60		\$1,266,021.05

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				593.60
Total Purchased Professional and Technical Services				\$593.60
600 <u>Supplies</u>				
610 General Supplies				5,768.70
Total Supplies				\$5,768.70
Total 2390 Other Administration Services				\$6,362.30

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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				181,848.59
Total Personnel Services – Salaries				\$181,848.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,049.04
220 Social Security Contributions				13,553.05
230 PSERS Retirement Contributions				63,499.37
260 Workers' Compensation				818.95
Total Personnel Services – Employee Benefits				\$126,920.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,184.50
Total Purchased Professional and Technical Services				\$17,184.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,297.15
Total Purchased Property Services				\$2,297.15
600 <u>Supplies</u>				
610 General Supplies				3,774.75
Total Supplies				\$3,774.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				276.00
762 Capitalized Equipment - Replacement				1,109.50
Total Property				\$1,385.50
Total 2400 Support Services – Pupil Health				\$333,410.90

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,848.59
Total Personnel Services – Salaries				\$181,848.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,049.04
220 Social Security Contributions				13,553.05
230 PSERS Retirement Contributions				63,499.37
260 Workers' Compensation				818.95
Total Personnel Services – Employee Benefits				\$126,920.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,184.50
Total Purchased Professional and Technical Services				\$17,184.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,297.15
Total Purchased Property Services				\$2,297.15
600 <u>Supplies</u>				
610 General Supplies				3,774.75
Total Supplies				\$3,774.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				276.00
762 Capitalized Equipment - Replacement				1,109.50
Total Property				\$1,385.50
Total 2440 Nursing Services				\$333,410.90

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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				246,188.20
Total Personnel Services – Salaries				\$246,188.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,256.71
220 Social Security Contributions				18,824.39
230 PSERS Retirement Contributions				68,464.52
260 Workers' Compensation				1,301.23
Total Personnel Services – Employee Benefits				\$126,846.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				927.00
330 Other Professional Services				37,690.00
Total Purchased Professional and Technical Services				\$38,617.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,728.26
Total Purchased Property Services				\$3,728.26
500 <u>Other Purchased Services</u>				
530 Communications				5,198.74
550 Printing and Binding				3,682.70
580 Travel				758.92
Total Other Purchased Services				\$9,640.36
600 <u>Supplies</u>				
610 General Supplies				3,286.22
Total Supplies				\$3,286.22
800 <u>Other Objects</u>				
810 Dues and Fees				3,795.63
Total Other Objects				\$3,795.63
Total 2500 Support Services – Business				\$432,102.52

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General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				246,188.20
<b>Total Personnel Services – Salaries</b>				<b>\$246,188.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				38,256.71
220 Social Security Contributions				18,824.39
230 PSERS Retirement Contributions				68,464.52
260 Workers' Compensation				1,301.23
<b>Total Personnel Services – Employee Benefits</b>				<b>\$126,846.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				927.00
330 Other Professional Services				37,690.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,617.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,728.26
<b>Total Purchased Property Services</b>				<b>\$3,728.26</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,198.74
550 Printing and Binding				3,682.70
580 Travel				758.92
<b>Total Other Purchased Services</b>				<b>\$9,640.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,286.22
<b>Total Supplies</b>				<b>\$3,286.22</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,795.63
<b>Total Other Objects</b>				<b>\$3,795.63</b>
<b>Total 2510 Fiscal Services</b>				<b>\$432,102.52</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				246,188.20
<b>Total Personnel Services – Salaries</b>				<b>\$246,188.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				38,256.71
220 Social Security Contributions				18,824.39
230 PSERS Retirement Contributions				68,464.52
260 Workers' Compensation				1,301.23
<b>Total Personnel Services – Employee Benefits</b>				<b>\$126,846.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				927.00
330 Other Professional Services				37,690.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,617.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,728.26
<b>Total Purchased Property Services</b>				<b>\$3,728.26</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,198.74
550 Printing and Binding				3,682.70
580 Travel				758.92
<b>Total Other Purchased Services</b>				<b>\$9,640.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,286.22
<b>Total Supplies</b>				<b>\$3,286.22</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,795.63
<b>Total Other Objects</b>				<b>\$3,795.63</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$432,102.52</b>



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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				985,659.89
<b>Total Personnel Services – Salaries</b>				<b>\$985,659.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				237,461.68
220 Social Security Contributions				74,542.07
230 PSERS Retirement Contributions				343,322.87
260 Workers' Compensation				5,149.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$660,476.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				26,933.18
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,933.18</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				30,755.23
420 Utility Services				13,145.46
430 Repairs and Maintenance Services				133,221.81
440 Rentals				3,976.74
460 Extermination Services				3,419.00
<b>Total Purchased Property Services</b>				<b>\$184,518.24</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				147,653.50
530 Communications				5,861.18
580 Travel				386.90
<b>Total Other Purchased Services</b>				<b>\$153,901.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	47,802.18	49,595.37	22,616.57	120,014.12
620 Energy				438,930.73
650 Supplies & Fees – Technology Related				3,595.48
<b>Total Supplies</b>	<b>\$47,802.18</b>	<b>\$49,595.37</b>	<b>\$22,616.57</b>	<b>\$562,540.33</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				12,680.24
<b>Total Property</b>				<b>\$12,680.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,145.00
<b>Total Other Objects</b>				<b>\$1,145.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$47,802.18</b>	<b>\$49,595.37</b>	<b>\$22,616.57</b>	<b>\$2,587,854.84</b>

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				101,649.45
<b>Total Personnel Services – Salaries</b>				<b>\$101,649.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				31,919.83
220 Social Security Contributions				7,693.16
230 PSERS Retirement Contributions				34,980.86
260 Workers' Compensation				530.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$75,124.54</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,641.51
<b>Total Purchased Property Services</b>				<b>\$2,641.51</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				4,579.65
580 Travel				116.42
<b>Total Other Purchased Services</b>				<b>\$4,696.07</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	238.58	238.58		477.16
650 Supplies & Fees – Technology Related				3,595.48
<b>Total Supplies</b>	<b>\$238.58</b>	<b>\$238.58</b>		<b>\$4,072.64</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				595.00
<b>Total Other Objects</b>				<b>\$595.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$238.58</b>	<b>\$238.58</b>		<b>\$188,779.21</b>

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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				101,649.45
Total Personnel Services – Salaries				\$101,649.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,919.83
220 Social Security Contributions				7,693.16
230 PSERS Retirement Contributions				34,980.86
260 Workers' Compensation				530.69
Total Personnel Services – Employee Benefits				\$75,124.54
400 <u>Purchased Property Services</u>				
440 Rentals				2,641.51
Total Purchased Property Services				\$2,641.51
500 <u>Other Purchased Services</u>				
530 Communications				4,579.65
580 Travel				116.42
Total Other Purchased Services				\$4,696.07
600 <u>Supplies</u>				
610 General Supplies	238.58	238.58		477.16
650 Supplies & Fees – Technology Related				3,595.48
Total Supplies	\$238.58	\$238.58		\$4,072.64
800 <u>Other Objects</u>				
810 Dues and Fees				595.00
Total Other Objects				\$595.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$238.58	\$238.58		\$188,779.21

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				774,496.26
<b>Total Personnel Services – Salaries</b>				<b>\$774,496.26</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				172,562.42
220 Social Security Contributions				58,592.78
230 PSERS Retirement Contributions				270,071.50
260 Workers' Compensation				4,047.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$505,274.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				24,271.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,271.98</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				30,755.23
420 Utility Services				13,145.46
430 Repairs and Maintenance Services				99,605.90
440 Rentals				1,335.23
460 Extermination Services				3,419.00
<b>Total Purchased Property Services</b>				<b>\$148,260.82</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				147,653.50
530 Communications				1,281.53
580 Travel				270.48
<b>Total Other Purchased Services</b>				<b>\$149,205.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	42,539.70	41,718.57	22,616.57	106,874.84
620 Energy				432,279.85
<b>Total Supplies</b>	<b>\$42,539.70</b>	<b>\$41,718.57</b>	<b>\$22,616.57</b>	<b>\$539,154.69</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				12,330.25
<b>Total Property</b>				<b>\$12,330.25</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				315.00
<b>Total Other Objects</b>				<b>\$315.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$42,539.70</b>	<b>\$41,718.57</b>	<b>\$22,616.57</b>	<b>\$2,153,308.65</b>

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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				109,514.18
Total Personnel Services – Salaries				\$109,514.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,979.43
220 Social Security Contributions				8,256.13
230 PSERS Retirement Contributions				38,270.51
260 Workers' Compensation				571.63
Total Personnel Services – Employee Benefits				\$80,077.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,095.00
Total Purchased Property Services				\$9,095.00
600 <u>Supplies</u>				
610 General Supplies	4,680.48	7,294.80		11,975.28
Total Supplies	\$4,680.48	\$7,294.80		\$11,975.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				349.99
Total Property				\$349.99
800 <u>Other Objects</u>				
810 Dues and Fees				235.00
Total Other Objects				\$235.00
Total 2630 Care and Upkeep of Grounds Services	\$4,680.48	\$7,294.80		\$211,247.15

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,020.53
Total Purchased Property Services				\$9,020.53
600 <u>Supplies</u>				
610 General Supplies	343.42	343.42		686.84
620 Energy				6,650.88
Total Supplies	\$343.42	\$343.42		\$7,337.72
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$343.42	\$343.42		\$16,358.25

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,661.20
Total Purchased Professional and Technical Services				\$2,661.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,500.38
Total Purchased Property Services				\$15,500.38
Total 2660 Safety and Security Services				\$18,161.58

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				984,054.60
516 Student Transportation Services From the IU				297,240.03
Total Other Purchased Services				\$1,281,294.63
Total 2700 Student Transportation Services				\$1,281,294.63



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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				960,213.91
516 Student Transportation Services From the IU				297,240.03
Total Other Purchased Services				\$1,257,453.94
Total 2720 Vehicle Operation Services				\$1,257,453.94

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				23,840.69
Total Other Purchased Services				\$23,840.69
Total 2750 Nonpublic Transportation				\$23,840.69

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				309,113.39
Total Personnel Services – Salaries				\$309,113.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98,257.22
220 Social Security Contributions				23,545.43
230 PSERS Retirement Contributions				101,726.14
240 Tuition Reimbursement				3,707.40
260 Workers' Compensation				1,619.07
Total Personnel Services – Employee Benefits				\$228,855.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				20,250.34
360 Employee Training and Development Services			6,557.21	12,632.21
Total Purchased Professional and Technical Services			\$6,557.21	\$32,882.55
500 <u>Other Purchased Services</u>				
530 Communications				594.09
550 Printing and Binding				21.00
580 Travel				645.50
Total Other Purchased Services				\$1,260.59
600 <u>Supplies</u>				
610 General Supplies				7,499.99
Total Supplies				\$7,499.99
800 <u>Other Objects</u>				
810 Dues and Fees				355.00
Total Other Objects				\$355.00
Total 2800 Support Services – Central			\$6,557.21	\$579,966.78

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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				210,286.47
Total Personnel Services – Salaries				\$210,286.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,744.12
220 Social Security Contributions				16,113.14
230 PSERS Retirement Contributions				74,006.30
260 Workers' Compensation				1,116.15
Total Personnel Services – Employee Benefits				\$166,979.71
Total 2810 Planning, Research, Development and Evaluation Services				\$377,266.18

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				98,826.92
<b>Total Personnel Services – Salaries</b>				<b>\$98,826.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				22,513.10
220 Social Security Contributions				7,432.29
230 PSERS Retirement Contributions				27,719.84
240 Tuition Reimbursement				3,707.40
260 Workers' Compensation				502.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,875.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services			6,557.21	12,632.21
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,557.21</b>	<b>\$12,632.21</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				594.09
550 Printing and Binding				21.00
580 Travel				645.50
<b>Total Other Purchased Services</b>				<b>\$1,260.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,499.99
<b>Total Supplies</b>				<b>\$7,499.99</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				355.00
<b>Total Other Objects</b>				<b>\$355.00</b>
<b>Total 2830 Staff Services</b>			<b>\$6,557.21</b>	<b>\$182,450.26</b>

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,826.92
Total Personnel Services – Salaries				\$98,826.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,513.10
220 Social Security Contributions				7,432.29
230 PSERS Retirement Contributions				27,719.84
260 Workers' Compensation				502.92
Total Personnel Services – Employee Benefits				\$58,168.15
500 <u>Other Purchased Services</u>				
530 Communications				594.09
550 Printing and Binding				21.00
580 Travel				645.50
Total Other Purchased Services				\$1,260.59
600 <u>Supplies</u>				
610 General Supplies				7,499.99
Total Supplies				\$7,499.99
800 <u>Other Objects</u>				
810 Dues and Fees				355.00
Total Other Objects				\$355.00
Total 2832 Recruitment and Placement Services				\$166,110.65

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only					<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>								
240 Tuition Reimbursement								465.00
Total Personnel Services – Employee Benefits								\$465.00
300 <u>Purchased Professional and Technical Services</u>								
360 Employee Training and Development Services							6,557.21	11,433.21
Total Purchased Professional and Technical Services							\$6,557.21	\$11,433.21
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only							\$6,557.21	\$11,898.21

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					3,242.40
Total Personnel Services – Employee Benefits					\$3,242.40
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services					1,199.00
Total Purchased Professional and Technical Services					\$1,199.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only					\$4,441.40



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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

20,250.34

Total Purchased Professional and Technical Services				\$20,250.34
Total 2840 Data Processing Services				\$20,250.34

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				20,444.94
Total Other Purchased Services				\$20,444.94
Total 2900 Other Support Services				\$20,444.94

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 20,444.94

**Total Other Purchased Services \$20,444.94**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$20,444.94**

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	418,003.64
<b>Total Personnel Services – Salaries</b>	<b>\$418,003.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	38,278.21
220 Social Security Contributions	31,507.84
230 PSERS Retirement Contributions	136,432.23
260 Workers' Compensation	2,091.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$208,310.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
329 Professional Educational Services – Other	750.00
330 Other Professional Services	27,309.30
350 Security / Safety Services	207,018.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,077.31</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	2,891.87
430 Repairs and Maintenance Services	25,730.76
440 Rentals	1,500.00
<b>Total Purchased Property Services</b>	<b>\$30,122.63</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	59,964.23
520 Insurance – General	38,541.00
530 Communications	1,206.77
550 Printing and Binding	4,143.66
580 Travel	12,317.19
<b>Total Other Purchased Services</b>	<b>\$116,172.85</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	68,285.32
630 Food	1,464.95
640 Books and Periodicals	174.99
650 Supplies & Fees – Technology Related	4,031.00
<b>Total Supplies</b>	<b>\$73,956.26</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	6,793.17
762 Capitalized Equipment - Replacement	11,006.00
<b>Total Property</b>	<b>\$17,799.17</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	22,154.24
860 Grants To Municipal and Community Service Organizations	18,816.00
890 Miscellaneous Expenditures	25,250.00
<b>Total Other Objects</b>	<b>\$66,220.24</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,165,662.17</b>

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REVISED SUBMISSION

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				417,645.96
<b>Total Personnel Services – Salaries</b>				<b>\$417,645.96</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,278.21
220 Social Security Contributions				31,481.17
230 PSERS Retirement Contributions				136,307.24
260 Workers' Compensation				2,089.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$208,156.55</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				750.00
330 Other Professional Services				27,309.30
350 Security / Safety Services				10,058.02
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,117.32</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,891.87
430 Repairs and Maintenance Services				25,730.76
440 Rentals				1,500.00
<b>Total Purchased Property Services</b>				<b>\$30,122.63</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				59,964.23
520 Insurance – General				38,541.00
530 Communications				1,206.77
550 Printing and Binding				4,143.66
580 Travel				12,317.19
<b>Total Other Purchased Services</b>				<b>\$116,172.85</b>
600 <u>Supplies</u>				
610 General Supplies				68,285.32
630 Food				1,464.95
640 Books and Periodicals				174.99
650 Supplies & Fees – Technology Related				4,031.00
<b>Total Supplies</b>				<b>\$73,956.26</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,793.17
762 Capitalized Equipment - Replacement				11,006.00
<b>Total Property</b>				<b>\$17,799.17</b>
800 <u>Other Objects</u>				
810 Dues and Fees				22,154.24
890 Miscellaneous Expenditures				21,820.00
<b>Total Other Objects</b>				<b>\$43,974.24</b>
<b>Total 3200 Student Activities</b>				<b>\$945,944.98</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			357.68	357.68
Total Personnel Services – Salaries			\$357.68	\$357.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			26.67	26.67
230 PSERS Retirement Contributions			124.99	124.99
260 Workers’ Compensation			1.86	1.86
Total Personnel Services – Employee Benefits			\$153.52	\$153.52
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				196,959.99
Total Purchased Professional and Technical Services				\$196,959.99
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				18,816.00
890 Miscellaneous Expenditures				455.00
Total Other Objects				\$19,271.00
Total 3300 Community Services			\$511.20	\$216,742.19

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REVISED SUBMISSION

General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,975.00
Total Other Objects				\$2,975.00
Total 3400 Scholarships and Awards				\$2,975.00

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REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	250,000.00
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Total Purchased Property Services	\$250,000.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$250,000.00
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REVISED SUBMISSION

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				250,000.00
Total Purchased Property Services				\$250,000.00
Total 4600 Existing Building Improvement Services				\$250,000.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	591,539.01
Total Other Objects	\$591,539.01
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,481,762.00
939 Other Fund Transfers	75,000.00
Total Other Uses of Funds	\$1,556,762.00
Total 5000 Other Expenditures and Financing Uses	\$2,148,301.01

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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				591,539.01
Total Other Objects				\$591,539.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,481,762.00
Total Other Uses of Funds				\$1,481,762.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,073,301.01

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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				15,768.00
Total Other Objects				\$15,768.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				206,762.00
Total Other Uses of Funds				\$206,762.00
Total 5110 Debt Service				\$222,530.00

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REVISED SUBMISSION

General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				575,771.01
Total Other Objects				\$575,771.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,275,000.00
Total Other Uses of Funds				\$1,275,000.00
Total 5120 Debt Service – Refunded Bonds				\$1,850,771.01

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				75,000.00
Total Other Uses of Funds				\$75,000.00
Total 5200 Interfund Transfers – Out				\$75,000.00

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REVISED SUBMISSION

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				75,000.00
Total Other Uses of Funds				\$75,000.00
Total 5250 Enterprise Fund Transfers				\$75,000.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	32,155.90
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Total Purchased Professional and Technical Services	\$32,155.90
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400 Purchased Property Services

450 Construction Services	787,545.00
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Total Purchased Property Services	\$787,545.00
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600 Supplies

610 General Supplies	3,866.42
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Total Supplies	\$3,866.42
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$823,567.32
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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,371.03
Total Purchased Professional and Technical Services				\$10,371.03
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$10,371.03

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,784.87
Total Purchased Professional and Technical Services				\$21,784.87
400 <u>Purchased Property Services</u>				
450 Construction Services				787,545.00
Total Purchased Property Services				\$787,545.00
600 <u>Supplies</u>				
610 General Supplies				3,866.42
Total Supplies				\$3,866.42
Total 4600 Existing Building Improvement Services				\$813,196.29

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REVISED SUBMISSION

Debt Service Fund (40)

2000 Support Services

Total

300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	156,782.82
Total Purchased Professional and Technical Services		\$156,782.82
500	<u>Other Purchased Services</u>	
520	Insurance – General	24,029.57
550	Printing and Binding	1,200.00
Total Other Purchased Services		\$25,229.57
Total 2000 Support Services		\$182,012.39

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 156,782.82

**Total Purchased Professional and Technical Services \$156,782.82**

500 Other Purchased Services

520 Insurance – General 24,029.57

550 Printing and Binding 1,200.00

**Total Other Purchased Services \$25,229.57**

**Total 2300 Support Services – Administration \$182,012.39**

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				156,782.82
Total Purchased Professional and Technical Services				\$156,782.82
500 <u>Other Purchased Services</u>				
520 Insurance – General				24,029.57
550 Printing and Binding				1,200.00
Total Other Purchased Services				\$25,229.57
Total 2390 Other Administration Services				\$182,012.39

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		7,797.90
Total Other Objects		\$7,797.90
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		9,453,782.50
Total Other Uses of Funds		\$9,453,782.50
Total 5000 Other Expenditures and Financing Uses		\$9,461,580.40

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REVISED SUBMISSION

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				7,797.90
Total Other Objects				\$7,797.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,453,782.50
Total Other Uses of Funds				\$9,453,782.50
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,461,580.40

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Debt Service Fund (40)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				7,797.90
Total Other Objects				\$7,797.90
Total 5110 Debt Service				\$7,797.90



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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,453,782.50
Total Other Uses of Funds				\$9,453,782.50
Total 5120 Debt Service – Refunded Bonds				\$9,453,782.50

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	14,332,292.34				
1200 Special Programs - Elementary / Secondary	6,012,936.61				
1300 Vocational Education	2,300,531.02				
1400 Other Instructional Programs - Elementary / Secondary	359,247.69				
1500 Nonpublic School Programs	11,235.00				
1600 Adult Education Programs	202,846.04				
1800 Pre-Kindergarten	261,861.60				
<b>Total Instruction</b>	<b>\$23,480,950.30</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	909,228.41				
2200 Support Services - Instructional Staff	641,064.95				
2300 Support Services - Administration	1,788,709.94				
2400 Support Services - Pupil Health	333,410.90				
2500 Support Services - Business	432,102.52				
2600 Operation and Maintenance of Plant Services	2,587,854.84				
2700 Student Transportation Services	1,281,294.63				
2800 Support Services - Central	579,966.78				
2900 Other Support Services	20,444.94				
<b>Total Support Services</b>	<b>\$8,574,077.91</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	945,944.98				
3300 Community Services	216,742.19				
3400 Scholarships and Awards	2,975.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,165,662.17</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	250,000.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$250,000.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,073,301.01				
5200 Interfund Transfers - Out	75,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,148,301.01</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,618,991.39</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				182,012.39	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$182,012.39</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		10,371.03			
4600 Existing Building Improvement Services		813,196.29			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$823,567.32</b>			
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				9,461,580.40	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$9,461,580.40</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$823,567.32</b>		<b>\$9,643,592.79</b>	

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<u>Total</u>	
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	14,332,292.34
1200 Special Programs - Elementary / Secondary	6,012,936.61
1300 Vocational Education	2,300,531.02
1400 Other Instructional Programs - Elementary / Secondary	359,247.69
1500 Nonpublic School Programs	11,235.00
1600 Adult Education Programs	202,846.04
1800 Pre-Kindergarten	261,861.60
<b>Total Instruction</b>	<b>\$23,480,950.30</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	909,228.41
2200 Support Services - Instructional Staff	641,064.95
2300 Support Services - Administration	1,970,722.33
2400 Support Services - Pupil Health	333,410.90
2500 Support Services - Business	432,102.52
2600 Operation and Maintenance of Plant Services	2,587,854.84
2700 Student Transportation Services	1,281,294.63
2800 Support Services - Central	579,966.78
2900 Other Support Services	20,444.94
<b>Total Support Services</b>	<b>\$8,756,090.30</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	945,944.98
3300 Community Services	216,742.19
3400 Scholarships and Awards	2,975.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,165,662.17</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	10,371.03
4600 Existing Building Improvement Services	1,063,196.29
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,073,567.32</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	11,534,881.41
5200 Interfund Transfers - Out	75,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$11,609,881.41</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$46,086,151.50</b>

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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	13,325,007.04
	Total Federally Funded salaries subject to PSERS withholding	510,282.86

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	294,353.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$294,353.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,137.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,362,486.94
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,020,129.70
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	463,699.90
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	34,681.29
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	502,981.58
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,567,095.00	217,528.00	2,784,623.00
	212 Dental Insurance	94,361.00	9,591.00	103,952.00
	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	\$2,661,456.00	\$227,119.00	\$2,888,575.00
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		\$2,661,456.00	\$227,119.00	\$2,888,575.00

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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	276,400.35	414,600.52	691,000.87	283,684.54	425,526.80	709,211.34
2140 Psychological Services	171,576.75	19,064.08	190,640.83	180,015.36	20,001.71	200,017.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		8,000.00	8,000.00			
2260 Instruction and Curriculum Development Services	29,164.14	165,263.45	194,427.59	34,681.29	196,527.30	231,208.59
2350 Legal and Accounting Services	3,182.19	28,639.72	31,821.91	2,096.40	18,867.56	20,963.96
2420 Medical Services						
2440 Nursing Services	15,157.03	287,983.66	303,140.69	16,670.55	316,740.35	333,410.90
2700 Student Transportation Services	367,151.51	550,727.26	917,878.77	502,981.58	754,472.36	1,257,453.94
Total	\$862,631.97	\$1,474,278.69	\$2,336,910.66	\$1,020,129.72	\$1,732,136.08	\$2,752,265.80



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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		25,530,000.00		370,494.00	11,519,303.00	130,538.00	42,581,741.00	80,132,076.00
2. Additional Debt Incurred During Year		9,150,000.00			211,683.00	7,322.00		9,369,005.00
3. Retirements and Repayments		10,585,000.00		206,762.00	4,369,893.00		6,778,498.00	21,940,153.00
4. Debt at End of Fiscal Year		24,095,000.00		163,732.00	7,361,093.00	137,860.00	35,803,243.00	67,560,928.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,095,000.00		163,732.00	7,361,093.00	137,860.00	35,803,243.00	67,560,928.00
7. Current Portion P&I - Due within 1 year		1,938,200.00		163,732.00		72,285.00		2,174,217.00
8. Interest Paid during current fiscal year		583,568.91		15,768.23				599,337.14

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					51,741.00	905.00	1,144,261.00	1,196,907.00
2. Additional Debt Incurred During Year					4,928.00			4,928.00
3. Retirements and Repayments						259.00	158,116.00	158,375.00
4. Debt at End of Fiscal Year					56,669.00	646.00	986,145.00	1,043,460.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					56,669.00	646.00	986,145.00	1,043,460.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	206,762.00		15,768.00	222,530.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			7,797.90	7,797.90	
5110	90	Permanent Fund					
5120	10	General Fund	1,275,000.00		575,771.01	1,850,771.01	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,453,782.50			9,453,782.50	
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			\$10,935,544.50		\$599,336.91	\$11,534,881.41	

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

Total Debt Payments - Proprietary Funds						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2021		9,150,000.00		9,150,000.00	238,800.00	56,513.76
General Obligation Bonds/Notes – CIB	02/2021	6,625,000.00		1,195,000.00	5,430,000.00	1,433,350.00	151,072.65
General Obligation Bonds/Notes – CIB	11/2020	9,520,000.00		5,000.00	9,515,000.00	266,050.00	231,450.00
General Obligation Bonds/Notes – CIB	12/2016	9,385,000.00		9,385,000.00			144,532.50
Extended Term Financing Agreements		370,494.00		206,762.00	163,732.00	163,732.00	15,768.23
Compensated Absences		130,538.00	7,322.00		137,860.00	72,285.00	
Other Post-Employment Benefits (OPEB)		11,519,303.00	211,683.00	4,369,893.00	7,361,093.00		
Net Pension Liability		42,581,741.00		6,778,498.00	35,803,243.00		
Totals for Debt Entered:		\$80,132,076.00	\$9,369,005.00	\$21,940,153.00	\$67,560,928.00	\$2,174,217.00	\$599,337.14

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		905.00		259.00	646.00		
Other Post-Employment Benefits (OPEB)		51,741.00	4,928.00		56,669.00		
Net Pension Liability		1,144,261.00		158,116.00	986,145.00		
Totals for Debt Entered:		\$1,196,907.00	\$4,928.00	\$158,375.00	\$1,043,460.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,739,383.16
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$5,739,383.16

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		143,483.31	143,483.31
6 Brick and Mortar Charter Schools	79,222.70		79,222.70
7 Cyber Charter Schools	1,129,804.76	807,766.43	1,937,571.19
8 Career and Technology Centers	1,900,577.78	302,398.00	2,202,975.78
9 Approved Private Schools		1,173,284.14	1,173,284.14
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	202,846.04		202,846.04
Section 2 Total	\$3,312,451.28	\$2,426,931.88	\$5,739,383.16

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	368,290.81
<b>Total Personnel Services – Salaries</b>	<b>\$368,290.81</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	18,998.64
220 Social Security Contributions	28,124.13
230 PSERS Retirement Contributions	73,124.13
260 Workers' Compensation	1,770.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$122,017.73</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,003.00
<b>Total Purchased Property Services</b>	<b>\$6,003.00</b>
500 <u>Other Purchased Services</u>	
530 Communications	188.55
570 Food Service Management	600,077.94
580 Travel	708.70
<b>Total Other Purchased Services</b>	<b>\$600,975.19</b>
600 <u>Supplies</u>	
610 General Supplies	1,060.33
630 Food	88,139.12
<b>Total Supplies</b>	<b>\$89,199.45</b>
700 <u>Property</u>	
740 Depreciation	20,432.09
<b>Total Property</b>	<b>\$20,432.09</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,206,918.27</b>

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				368,290.81
Total Personnel Services – Salaries				\$368,290.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,998.64
220 Social Security Contributions				28,124.13
230 PSERS Retirement Contributions				73,124.13
260 Workers' Compensation				1,770.83
Total Personnel Services – Employee Benefits				\$122,017.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,003.00
Total Purchased Property Services				\$6,003.00
500 <u>Other Purchased Services</u>				
530 Communications				188.55
570 Food Service Management				600,077.94
580 Travel				708.70
Total Other Purchased Services				\$600,975.19
600 <u>Supplies</u>				
610 General Supplies				1,060.33
630 Food				88,139.12
Total Supplies				\$89,199.45
700 <u>Property</u>				
740 Depreciation				20,432.09
Total Property				\$20,432.09
Total 3100 Food Services				\$1,206,918.27

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>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,206,918.27				1,206,918.27
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,206,918.27</b>				<b>\$1,206,918.27</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,206,918.27</b>				<b>\$1,206,918.27</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Palmerton Area HS	4734	5,829,639.47	1,096,255.89	71,308.70	20,815.54	99,041.64	49,104.08	7,166,165.32	
	Palmerton Area JHS	7140	3,723,907.77	700,275.86	45,551.19	13,296.73	63,266.68	31,367.13	4,577,665.36	
	Parkside Education Center	7993	1,938,883.95	295,331.85	23,783.22	9,082.22	100,708.90	15,642.37	2,383,432.51	
	S S Palmer El Sch	7172	5,259,621.59	801,148.40	64,516.86	24,637.40	273,193.60	42,433.16	6,465,551.01	
	Towamensing El Sch	1319	3,879,299.59	590,897.01	47,585.22	18,171.62	201,497.36	31,297.11	4,768,747.91	
Total			20,631,352.37	3,483,909.01	252,745.19	86,003.51	737,708.18	169,843.85	25,361,562.11	