

LEA Name : Line Mountain SD
Address : 185 Line Mountain Road
Herrndon, PA 17830

County : Northumberland
AUN Number : 116493503
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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

Kaitlin M Rosselli

(570)758-2640

Ext :6017

Contact Person

Contact Person Telephone Number

krosselli@linemountain.com

(570)758-2842

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2020
(Pursuant to PA School Code Section 218(b))

REVISED SUBMISSION

Audit Certification Due:
12/31/2020

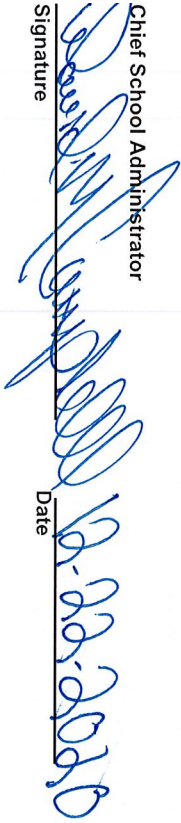
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AUN Number : 116493503
County : Northumberland

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

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

Chief School Administrator

Signature



Date

Board Secretary

Signature



Date

12/30/2020

Kaitlin M Rosselli

Contact Person

Krosselli@linemountain.com

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(570)758-2640

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REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41130	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 10: \$85,450.00	Only bond discounts are being reported within this code.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$40,373.73 Prior Year SESS Schedule 2140: \$121,287.16	School Psychologist resigned on 8/16/19, district paid an independent contractor for per Diem work until new school psychologist was hired on 6/1/20. Independent contractor cost much less due to lessened hours and no fringe benefits.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$214,477.14 Prior Year SESS Schedule 2160: \$93,383.99	Two additional social workers (totaling three district wide) were hired at the beginning of the 19/20 school year. In 18/19, there was only one.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$2,540.91 Prior Year SESS Schedule 2350: \$12,748.54	There were less legal issues to discuss with solicitor in 19/20 than there were in 18/19.

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,957,893				
0110 Investments					
0120 Taxes Receivable	818,675				
0130 Due From Other Funds					
0141 Due From Other Governments	79,251				
0142 State Revenue Receivable	103,829				
0143 Federal Revenue Receivable	59,845				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	553				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	168,297				
0190 Other Current Assets					
Total Assets	\$8,188,343				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,188,343				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		998,012			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$998,012			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$998,012			

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	7,955,905
0110 Investments	
0120 Taxes Receivable	818,675
0130 Due From Other Funds	
0141 Due From Other Governments	79,251
0142 State Revenue Receivable	103,829
0143 Federal Revenue Receivable	59,845
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	553
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	168,297
0190 Other Current Assets	
Total Assets	\$9,186,355
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$9,186,355

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	121,372				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	585,668				
0462 Payroll Deductions and Withholding	719,808				
0480 Unearned Revenues					
0490 Other Current Liabilities	28,590				
Total Liabilities	\$1,455,438				
0950 Deferred Inflows of Resources	499,141				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,255,000				
0840 Assigned Fund Balance	131,766				
0850 Unassigned Fund Balance	3,846,998				
Total Fund Balances	\$6,233,764				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,188,343				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities
- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0412 Due to Primary Government
- 0413 Due to Component Unit
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0440 Current Portion of Long-Term Debt
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 998,012
- 0850 Unassigned Fund Balance

Total Fund Balances \$998,012

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$998,012

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	121,372
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	585,668
0462 Payroll Deductions and Withholding	719,808
0480 Unearned Revenues	
0490 Other Current Liabilities	28,590

Total Liabilities \$1,455,438

0950 Deferred Inflows of Resources	499,141
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,255,000
0840 Assigned Fund Balance	1,129,778
0850 Unassigned Fund Balance	3,846,998

Total Fund Balances \$7,231,776

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$9,186,355

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	8,642,294				
7000 Revenue from State Sources	11,546,236				
8000 Revenue from Federal Sources	439,232				
Total Revenues	\$20,627,762				
Expenditures					
1000 Instruction	10,767,135				
2000 Support Services	6,742,661				
3000 Operation of Non-Instructional Services	405,053				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,622,905				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$19,537,754				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,090,008				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	8,545,000				
9130 Bond Premiums	200,776				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	386				
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	8,550,722				
5150 Bond Discounts	85,450				
5200 Interfund Transfers – Out	1,528				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$108,462				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			16,234		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$16,234		
Expenditures					
1000 Instruction					
2000 Support Services			12,035		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			34,423		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$46,458		
Excess (Deficiency) Of Revenues Over Expenditures			(\$30,224)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,658,528
7000 Revenue from State Sources	11,546,236
8000 Revenue from Federal Sources	439,232
Total Revenues	\$20,643,996
Expenditures	
1000 Instruction	10,767,135
2000 Support Services	6,754,696
3000 Operation of Non-Instructional Services	405,053
4000 Facilities Acquisition, Construction and Improvement Services	34,423
5110 Debt Service	1,622,905
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$19,584,212
Excess (Deficiency) Of Revenues Over Expenditures	\$1,059,784
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	8,545,000
9130 Bond Premiums	200,776
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	386
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	8,550,722
5150 Bond Discounts	85,450
5200 Interfund Transfers – Out	1,528
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$108,462

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,198,470				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,035,293				
Fund Balance - End Of Year	\$6,233,763				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
				(\$30,224)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year				1,028,236	
Fund Balance - End Of Year					
				\$998,012	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,168,246
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,063,529
Fund Balance - End Of Year	\$7,231,775

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,560			2,560	
0110 Investments	187,485			187,485	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,081			1,081	
0143 Federal Revenue Receivable	25,063			25,063	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	12,133			12,133	
0180 Prepaid Expenses (Expenditures)	1,500			1,500	
0190 Other Current Assets					
Total Current Assets	\$229,822			\$229,822	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	179,550			179,550	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$179,550			\$179,550	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$409,372			\$409,372	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	47,388			47,388	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	15,051			15,051	
0480 Unearned Revenues	12,133			12,133	
0490 Other Current Liabilities	16,673			16,673	
Total Current Liabilities	\$91,245			\$91,245	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	325			325	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$325			\$325	
Total Liabilities	\$91,570			\$91,570	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	317,802			317,802	
Total Net Position	\$317,802			\$317,802	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$409,372			\$409,372	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	209,864			209,864	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$209,864			\$209,864	
Operating Expenses					
100 Personnel Services – Salaries	163,069			163,069	
200 Personnel Services – Employee Benefits	91,778			91,778	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,943			6,943	
500 Other Purchased Services	306,530			306,530	
600 Supplies	56,914			56,914	
740 Depreciation	22,412			22,412	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$647,646			\$647,646	
Operating Income (Loss)	(\$437,782)			(\$437,782)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,402			4,402	
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	50,613			50,613	
8000 Revenue from Federal Sources	330,143			330,143	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$385,158			\$385,158	
Income (Loss) Before Contributions And Transfers	(\$52,624)			(\$52,624)	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	1,528			1,528	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$51,096)			(\$51,096)	
0002 Net Position - Beginning of Fiscal Year	368,899			368,899	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$317,803			\$317,803	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	213,991			213,991	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	255,925			255,925	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	366,564			366,564	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$408,498)			(\$408,498)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,533			49,533	
0023 Receipts From Federal Sources -8000	305,080			305,080	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	1,528			1,528	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$356,141			\$356,141	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(74,251)			(74,251)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$74,251)			(\$74,251)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,402			4,402	
0042 Purchase of Inv Securities / Deposits to Inv Pools	123,766			123,766	
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	\$128,168	\$128,168
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,560			1,560	
0004 Cash and Cash Equivalents Beginning of Year	1,000			1,000	
Cash and Cash Equivalents at Year End	\$2,560			\$2,560	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(437,782)			(437,782)	
Adjustments					
0051 Depreciation and Net Amortization	22,412			22,412	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,127			4,127	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,304)			(5,304)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,218)			(1,218)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	360			360	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	5,041			5,041	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,304			5,304	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,438)			(1,438)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$29,284			\$29,284	
Cash Provided By (Used for) Total	(\$408,498)			(\$408,498)	

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>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	20,584			68,707
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$20,584			\$68,707
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$20,584			\$68,707

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		89,291
0110	Investments		
0130	Due From Other Funds		
0140	Due from Other Governments, Primary Government and Component Units		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets		\$89,291
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$89,291
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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				68,707

Total Liabilities				\$68,707
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		20,584		

Total Net Position		\$20,584		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$20,584		\$68,707
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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds	
0410	Due to Other Governments, Primary Government and Component Units	
0420	Accounts Payable	
0430	Contracts Payable	
0450	Short-Term Payables	
0460	Payroll Accruals and Withholdings	
0480	Unearned Revenues	
0490	Other Current Liabilities	68,707

Total Liabilities	\$68,707
--------------------------	-----------------

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets	
0009	Restricted Net Position (0792 – 0798)	
0799	Unrestricted Net Position	20,584

Total Net Position	\$20,584
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$89,291
--------------------------------------------------------------------------	-----------------

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	16,594					
0095 Net Investment Earnings	11					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	5,504					
0094 Other Deductions						
Change In Net Position	\$11,101					
0006 Net Position – Beginning of Fiscal Year	9,483					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$20,584					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	16,594
0095 Net Investment Earnings	11
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	5,504
0094 Other Deductions	
Change In Net Position	\$11,101
0006 Net Position – Beginning of Fiscal Year	9,483
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$20,584

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	5,650,820.00			5,650,820.00
6113 Public Utility Realty Taxes	7,068.00			7,068.00
6114 Payments in Lieu of Current Taxes - State / Local	7,327.00			7,327.00
6120 Current Per Capita Taxes, Section 679	23,204.00			23,204.00
6141 Current Act 511 Per Capita Taxes	23,205.00			23,205.00
6151 Current Act 511 Earned Income Taxes	919,930.00			919,930.00
6152 Current Act 511 Occupation Taxes	869,964.00			869,964.00
6153 Current Act 511 Real Estate Transfer Taxes	100,501.00			100,501.00
6411 Delinquent Real Estate Taxes	376,007.00			376,007.00
6420 Delinquent Per Capita Taxes, Section 679	5,702.00			5,702.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,702.00			5,702.00
6452 Delinquent Act 511 Occupation Taxes	271,520.00			271,520.00
6500 Earnings on Investments	142,157.00			
6700 Revenues from LEA Activities	26,682.00			
6810 Revenue from Local Governmental Units	22,514.00			
6832 Federal IDEA Revenue Received as Pass Through	185,693.00			
6999 Other Revenues Not Specified Above	4,298.00			
TOTAL Revenue from Local Sources	\$8,642,294.00			\$8,260,950.00

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	6,410,441.00		
7112 Basic Education Funding-Social Security	302,462.00		
7160 Tuition for Orphans Subsidy	81,433.00		
7271 Special Education funds for School-Aged Pupils	833,034.00		
7311 Pupil Transportation Subsidy	1,515,995.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	266,080.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,528.00		
7340 State Property Tax Reduction Allocation	343,036.00		
7505 Ready to Learn Block Grant	210,320.00		
7820 State Share of Retirement Contributions	1,506,312.00		
TOTAL Revenue from State Sources	\$11,546,236.00		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	347,040.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	54,560.00			
8517 NCLB, Title IV - 21St Century Schools	10,487.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	27,145.00			
TOTAL Revenue from Federal Sources	\$439,232.00			

REVISED SUBMISSION

Revenue Reported
In Current Year

Other Financing Sources

9120	Proceeds from Refunding of Bonds	8,545,000.00		
9130	Bond Premiums	200,775.90		
9400	Sale of or Compensation for Loss of Fixed Assets	386.00		
TOTAL Other Financing Sources		\$8,746,161.90		
TOTAL FROM ALL SOURCES		\$29,373,923.90		\$8,260,950.00

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	5,650,820.00					
6113 Public Utility Realty Taxes	7,068.00					
6114 Payments in Lieu of Current Taxes - State / Local	7,327.00					
6120 Current Per Capita Taxes, Section 679	23,204.00					
6141 Current Act 511 Per Capita Taxes	23,205.00					
6151 Current Act 511 Earned Income Taxes	919,930.00					
6152 Current Act 511 Occupation Taxes	869,964.00					
6153 Current Act 511 Real Estate Transfer Taxes	100,501.00					
6411 Delinquent Real Estate Taxes	376,007.00					
6420 Delinquent Per Capita Taxes, Section 679	5,702.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,702.00					
6452 Delinquent Act 511 Occupation Taxes	271,520.00					
6500 Earnings on Investments	142,157.00					
6700 Revenues from LEA Activities	26,682.00					
6810 Revenue from Local Governmental Units	22,514.00					
6832 Federal IDEA Revenue Received as Pass Through	185,693.00					
6999 Other Revenues Not Specified Above	4,298.00					
6000 Total Revenue from Local Sources	\$8,642,294.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,410,441.00					
7112 Basic Education Funding-Social Security	302,462.00					
7160 Tuition for Orphans Subsidy	81,433.00					
7271 Special Education funds for School-Aged Pupils	833,034.00					
7311 Pupil Transportation Subsidy	1,515,995.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	266,080.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,528.00					
7340 State Property Tax Reduction Allocation	343,036.00					
7505 Ready to Learn Block Grant	210,320.00					
7820 State Share of Retirement Contributions	1,506,312.00					
7000 Total Revenue from State Sources	\$11,546,236.00					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	347,040.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	54,560.00					

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					5,650,820.00
6113 Public Utility Realty Taxes					7,068.00
6114 Payments in Lieu of Current Taxes - State / Local					7,327.00
6120 Current Per Capita Taxes, Section 679					23,204.00
6141 Current Act 511 Per Capita Taxes					23,205.00
6151 Current Act 511 Earned Income Taxes					919,930.00
6152 Current Act 511 Occupation Taxes					869,964.00
6153 Current Act 511 Real Estate Transfer Taxes					100,501.00
6411 Delinquent Real Estate Taxes					376,007.00
6420 Delinquent Per Capita Taxes, Section 679					5,702.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,702.00
6452 Delinquent Act 511 Occupation Taxes					271,520.00
6500 Earnings on Investments	16,234.00				158,391.00
6700 Revenues from LEA Activities					26,682.00
6810 Revenue from Local Governmental Units					22,514.00
6832 Federal IDEA Revenue Received as Pass Through					185,693.00
6999 Other Revenues Not Specified Above					4,298.00
6000 Total Revenue from Local Sources	\$16,234.00				\$8,658,528.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,410,441.00
7112 Basic Education Funding-Social Security					302,462.00
7160 Tuition for Orphans Subsidy					81,433.00
7271 Special Education funds for School-Aged Pupils					833,034.00
7311 Pupil Transportation Subsidy					1,515,995.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					56,595.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					266,080.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					20,528.00
7340 State Property Tax Reduction Allocation					343,036.00
7505 Ready to Learn Block Grant					210,320.00
7820 State Share of Retirement Contributions					1,506,312.00
7000 Total Revenue from State Sources					\$11,546,236.00
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					347,040.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					54,560.00

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REVISED SUBMISSION

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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>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	10,487.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	27,145.00					
8000 Total Revenue from Federal Sources	\$439,232.00					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	8,545,000.00					
9130 Bond Premiums	200,775.90					
9400 Sale of or Compensation for Loss of Fixed Assets	386.00					
9000 Total Other Financing Sources	\$8,746,161.90					
Total From All Sources	\$29,373,923.90					

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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>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					10,487.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					27,145.00
8000 Total Revenue from Federal Sources					\$439,232.00
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					8,545,000.00
9130 Bond Premiums					200,775.90
9400 Sale of or Compensation for Loss of Fixed Assets					386.00
9000 Total Other Financing Sources					\$8,746,161.90
Total From All Sources	\$16,234.00				\$29,390,157.90

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	8,642,294.00					
Revenue from State Sources	11,546,236.00					
Revenue from Federal Sources	439,232.00					
Other Financing Sources	8,746,161.90					
Total From All Sources	\$29,373,923.90					

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	16,234.00				8,658,528.00
Revenue from State Sources					11,546,236.00
Revenue from Federal Sources					439,232.00
Other Financing Sources					8,746,161.90
Total From All Sources	\$16,234.00				\$29,390,157.90

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,082,796.07
Total Personnel Services – Salaries	\$5,082,796.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,599,910.40
220 Social Security Contributions	384,436.58
230 PSERS Retirement Contributions	1,710,066.57
250 Unemployment Compensation	14,305.65
260 Workers' Compensation	17,916.98
291 Other Retirement Plans	5,167.50
299 All Other Employee Benefits	52,942.21
Total Personnel Services – Employee Benefits	\$3,784,745.89
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	369,836.10
329 Professional Educational Services – Other	54,300.00
330 Other Professional Services	51,510.79
340 Technical Services	3,212.00
390 Other Purchased Professional and Technical Services	1,462.00
Total Purchased Professional and Technical Services	\$480,320.89
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,929.28
440 Rentals	30,638.88
Total Purchased Property Services	\$33,568.16
500 Other Purchased Services	
510 Student Transportation Services	42,026.06
530 Communications	5,324.51
561 Tuition To Other School Districts Within the State	86,244.47
562 Tuition To Pennsylvania Charter Schools	682,702.82
563 Tuition To Nonpublic Schools	38,170.00
564 Tuition To Career and Technology Centers	132,508.02
566 Tuition To Institutions of Higher Education and Technical Institutes	8,911.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	141.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,795.27
569 Tuition – Other	15,092.00
580 Travel	3,647.95
Total Other Purchased Services	\$1,041,563.63
600 Supplies	
610 General Supplies	165,611.82
630 Food	723.04
640 Books and Periodicals	64,891.39
650 Supplies & Fees – Technology Related	1,800.00
Total Supplies	\$233,026.25

REVISED SUBMISSION

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	38,444.05
768 Capitalized Technology Software - Replacement	72,620.38
Total Property	\$111,064.43
800 <u>Other Objects</u>	
810 Dues and Fees	50.00
Total Other Objects	\$50.00
Total 1000 Instruction	\$10,767,135.32

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,748,444.95	1,852,913.12	264,257.81	3,865,615.88
Total Personnel Services – Salaries	\$1,748,444.95	\$1,852,913.12	\$264,257.81	\$3,865,615.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	601,136.19	665,742.04	83,883.21	1,350,761.44
220 Social Security Contributions	132,240.20	139,805.48	19,927.32	291,973.00
230 PSERS Retirement Contributions	615,861.67	640,180.98	45,253.58	1,301,296.23
250 Unemployment Compensation	5,681.82	6,098.23		11,780.05
260 Workers' Compensation	5,082.54	5,592.27	1,290.70	11,965.51
291 Other Retirement Plans	1,332.50	3,835.00		5,167.50
299 All Other Employee Benefits	15,212.00	30,202.71		45,414.71
Total Personnel Services – Employee Benefits	\$1,376,546.92	\$1,491,456.71	\$150,354.81	\$3,018,358.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	347.35			347.35
329 Professional Educational Services – Other	5,750.00	48,550.00		54,300.00
330 Other Professional Services	4,456.50	1,500.00	1,600.00	7,556.50
340 Technical Services	1,500.00	1,712.00		3,212.00
390 Other Purchased Professional and Technical Services			1,462.00	1,462.00
Total Purchased Professional and Technical Services	\$12,053.85	\$51,762.00	\$3,062.00	\$66,877.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,392.20	1,537.08		2,929.28
440 Rentals	19,149.30	11,489.58		30,638.88
Total Purchased Property Services	\$20,541.50	\$13,026.66		\$33,568.16
500 Other Purchased Services				
510 Student Transportation Services	1,851.86	953.78		2,805.64
530 Communications	2,542.18	2,780.63		5,322.81
561 Tuition To Other School Districts Within the State	4,513.01	1,265.00		5,778.01
562 Tuition To Pennsylvania Charter Schools	115,625.50	275,783.73		391,409.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		402.00		402.00
580 Travel	1,154.98	630.91	248.64	2,034.53
Total Other Purchased Services	\$125,687.53	\$281,816.05	\$248.64	\$407,752.22
600 Supplies				
610 General Supplies	66,142.25	70,650.86	14,538.22	151,331.33
630 Food	707.04			707.04
640 Books and Periodicals	26,013.70	35,824.94	2,781.00	64,619.64
650 Supplies & Fees – Technology Related	300.00	900.00	600.00	1,800.00
Total Supplies	\$93,162.99	\$107,375.80	\$17,919.22	\$218,458.01
700 Property				
752 Capital Equipment – Original and Additional	1,997.50	1,997.50		3,995.00
768 Capitalized Technology Software - Replacement	23,764.38	48,856.00		72,620.38
Total Property	\$25,761.88	\$50,853.50		\$76,615.38
800 Other Objects				

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

50.00

50.00

Total Other Objects

\$50.00

\$50.00

Total 1100 Regular Programs – Elementary / Secondary

\$3,402,199.62

\$3,849,203.84

\$435,892.48

\$7,687,295.94

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,748,444.95	1,852,913.12		3,601,358.07
Total Personnel Services – Salaries	\$1,748,444.95	\$1,852,913.12		\$3,601,358.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	601,136.19	665,742.04		1,266,878.23
220 Social Security Contributions	132,240.20	139,805.48		272,045.68
230 PSERS Retirement Contributions	615,861.67	640,180.98		1,256,042.65
250 Unemployment Compensation	5,681.82	6,098.23		11,780.05
260 Workers' Compensation	5,082.54	5,592.27		10,674.81
291 Other Retirement Plans	1,332.50	3,835.00		5,167.50
299 All Other Employee Benefits	15,212.00	30,202.71		45,414.71
Total Personnel Services – Employee Benefits	\$1,376,546.92	\$1,491,456.71		\$2,868,003.63

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	347.35			347.35
329 Professional Educational Services – Other	5,750.00	48,550.00		54,300.00
330 Other Professional Services	4,456.50	1,500.00		5,956.50
340 Technical Services	1,500.00	1,712.00		3,212.00
Total Purchased Professional and Technical Services	\$12,053.85	\$51,762.00		\$63,815.85

400 Purchased Property Services

430 Repairs and Maintenance Services	1,392.20	1,537.08		2,929.28
440 Rentals	19,149.30	11,489.58		30,638.88
Total Purchased Property Services	\$20,541.50	\$13,026.66		\$33,568.16

500 Other Purchased Services

510 Student Transportation Services	1,851.86	953.78		2,805.64
530 Communications	2,542.18	2,780.63		5,322.81
561 Tuition To Other School Districts Within the State	4,513.01	1,265.00		5,778.01
562 Tuition To Pennsylvania Charter Schools	115,625.50	275,783.73		391,409.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		402.00		402.00
580 Travel	1,154.98	630.91		1,785.89
Total Other Purchased Services	\$125,687.53	\$281,816.05		\$407,503.58

600 Supplies

610 General Supplies	66,142.25	70,650.86		136,793.11
630 Food	707.04			707.04
640 Books and Periodicals	26,013.70	35,824.94		61,838.64
650 Supplies & Fees – Technology Related	300.00	900.00		1,200.00
Total Supplies	\$93,162.99	\$107,375.80		\$200,538.79

700 Property

752 Capital Equipment – Original and Additional	1,997.50	1,997.50		3,995.00
768 Capitalized Technology Software - Replacement	23,764.38	48,856.00		72,620.38
Total Property	\$25,761.88	\$50,853.50		\$76,615.38

Total 1110 Regular Programs

Total 1110 Regular Programs	\$3,402,199.62	\$3,849,203.84		\$7,251,403.46
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General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

264,257.81 264,257.81

Total Personnel Services – Salaries

\$264,257.81 \$264,257.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

83,883.21 83,883.21

220 Social Security Contributions

19,927.32 19,927.32

230 PSERS Retirement Contributions

45,253.58 45,253.58

260 Workers' Compensation

1,290.70 1,290.70

Total Personnel Services – Employee Benefits

\$150,354.81 \$150,354.81

300 Purchased Professional and Technical Services

330 Other Professional Services

1,600.00 1,600.00

390 Other Purchased Professional and Technical Services

1,462.00 1,462.00

Total Purchased Professional and Technical Services

\$3,062.00 \$3,062.00

500 Other Purchased Services

580 Travel

248.64 248.64

Total Other Purchased Services

\$248.64 \$248.64

600 Supplies

610 General Supplies

14,538.22 14,538.22

640 Books and Periodicals

2,781.00 2,781.00

650 Supplies & Fees – Technology Related

600.00 600.00

Total Supplies

\$17,919.22 \$17,919.22

800 Other Objects

810 Dues and Fees

50.00 50.00

Total Other Objects

\$50.00 \$50.00

Total 1190 Federally-Funded Regular Programs

\$435,892.48 \$435,892.48

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	509,063.06	446,507.08	106,383.97	1,061,954.11
Total Personnel Services – Salaries	\$509,063.06	\$446,507.08	\$106,383.97	\$1,061,954.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,508.50	98,146.86	17,933.94	211,589.30
220 Social Security Contributions	38,552.28	34,033.59	8,138.42	80,724.29
230 PSERS Retirement Contributions	181,575.71	157,048.34	17,810.83	356,434.88
250 Unemployment Compensation	2,137.60	388.00		2,525.60
260 Workers' Compensation	2,488.92	2,183.24	520.25	5,192.41
299 All Other Employee Benefits	763.75	6,763.75		7,527.50
Total Personnel Services – Employee Benefits	\$321,026.76	\$298,563.78	\$44,403.44	\$663,993.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	121,931.30	247,557.45		369,488.75
330 Other Professional Services	14,504.92	29,449.37		43,954.29
Total Purchased Professional and Technical Services	\$136,436.22	\$277,006.82		\$413,443.04
500 Other Purchased Services				
510 Student Transportation Services	2,227.57	4,716.56	32,276.29	39,220.42
530 Communications	0.56	1.14		1.70
561 Tuition To Other School Districts Within the State	15,075.98	30,608.81		45,684.79
562 Tuition To Pennsylvania Charter Schools	108,225.69	183,067.90		291,293.59
563 Tuition To Nonpublic Schools		38,170.00		38,170.00
566 Tuition To Institutions of Higher Education and Technical Institutes	2,940.71	5,970.54		8,911.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		141.28		141.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,617.38	17,775.89		26,393.27
580 Travel	1,192.53	420.89		1,613.42
Total Other Purchased Services	\$138,280.42	\$280,873.01	\$32,276.29	\$451,429.72
600 Supplies				
610 General Supplies	4,522.13	9,288.28	33.19	13,843.60
630 Food	5.28	10.72		16.00
640 Books and Periodicals	89.68	182.07		271.75
Total Supplies	\$4,617.09	\$9,481.07	\$33.19	\$14,131.35
Total 1200 Special Programs – Elementary / Secondary	\$1,109,423.55	\$1,312,431.76	\$183,096.89	\$2,604,952.20

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,142.49	89,058.42	106,383.97	263,584.88
Total Personnel Services – Salaries	\$68,142.49	\$89,058.42	\$106,383.97	\$263,584.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,369.75	27,394.43	17,933.94	48,698.12
220 Social Security Contributions	5,212.88	6,773.36	8,138.42	20,124.66
230 PSERS Retirement Contributions	34,113.64	34,638.59	17,810.83	86,563.06
250 Unemployment Compensation	388.00	388.00		776.00
260 Workers' Compensation	333.07	435.49	520.25	1,288.81
Total Personnel Services – Employee Benefits	\$43,417.34	\$69,629.87	\$44,403.44	\$157,450.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	118,528.66	240,649.09		359,177.75
Total Purchased Professional and Technical Services	\$118,528.66	\$240,649.09		\$359,177.75
500 Other Purchased Services				
510 Student Transportation Services	1,099.24	2,231.78	32,276.29	35,607.31
530 Communications	0.56	1.14		1.70
580 Travel	19.58	39.76		59.34
Total Other Purchased Services	\$1,119.38	\$2,272.68	\$32,276.29	\$35,668.35
600 Supplies				
610 General Supplies	622.80	1,264.47	33.19	1,920.46
630 Food	5.28	10.72		16.00
Total Supplies	\$628.08	\$1,275.19	\$33.19	\$1,936.46
Total 1210 Life Skills Support	\$231,835.95	\$402,885.25	\$183,096.89	\$817,818.09

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,351.00			64,351.00
Total Personnel Services – Salaries	\$64,351.00			\$64,351.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,420.94	2,043.94		23,464.88
220 Social Security Contributions	4,883.14			4,883.14
230 PSERS Retirement Contributions	22,065.98			22,065.98
260 Workers' Compensation	314.66			314.66
Total Personnel Services – Employee Benefits	\$48,684.72	\$2,043.94		\$50,728.66
500 Other Purchased Services				
580 Travel	985.23			985.23
Total Other Purchased Services	\$985.23			\$985.23
600 Supplies				
610 General Supplies	106.70	134.63		241.33
640 Books and Periodicals	23.10	46.90		70.00
Total Supplies	\$129.80	\$181.53		\$311.33
Total 1220 Sensory Support	\$114,150.75	\$2,225.47		\$116,376.22

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

310.37

630.13

940.50

Total Purchased Professional and Technical Services

\$310.37

\$630.13

\$940.50

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,911.43

26,214.11

39,125.54

Total Other Purchased Services

\$12,911.43

\$26,214.11

\$39,125.54

Total 1230 Emotional Support

\$13,221.80

\$26,844.24

\$40,066.04

General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

376,569.57

357,448.66

734,018.23

Total Personnel Services – Salaries

\$376,569.57

\$357,448.66

\$734,018.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

70,717.81

68,708.49

139,426.30

220 Social Security Contributions

28,456.26

27,260.23

55,716.49

230 PSERS Retirement Contributions

125,396.09

122,409.75

247,805.84

250 Unemployment Compensation

1,749.60

1,749.60

260 Workers' Compensation

1,841.19

1,747.75

3,588.94

299 All Other Employee Benefits

763.75

6,763.75

7,527.50

Total Personnel Services – Employee Benefits

\$228,924.70

\$226,889.97

\$455,814.67

500 Other Purchased Services

510 Student Transportation Services

193.93

193.93

566 Tuition To Institutions of Higher Education and Technical Institutes

2,940.71

5,970.54

8,911.25

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

8,580.63

17,701.28

26,281.91

580 Travel

187.72

381.13

568.85

Total Other Purchased Services

\$11,709.06

\$24,246.88

\$35,955.94

600 Supplies

610 General Supplies

3,792.63

7,889.18

11,681.81

640 Books and Periodicals

66.58

135.17

201.75

Total Supplies

\$3,859.21

\$8,024.35

\$11,883.56

Total 1240 Academic Support

\$621,062.54

\$616,609.86

\$1,237,672.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	376,569.57	357,448.66		734,018.23
Total Personnel Services – Salaries	\$376,569.57	\$357,448.66		\$734,018.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,717.81	68,708.49		139,426.30
220 Social Security Contributions	28,456.26	27,260.23		55,716.49
230 PSERS Retirement Contributions	125,396.09	122,409.75		247,805.84
250 Unemployment Compensation	1,749.60			1,749.60
260 Workers' Compensation	1,841.19	1,747.75		3,588.94
299 All Other Employee Benefits	763.75	6,763.75		7,527.50
Total Personnel Services – Employee Benefits	\$228,924.70	\$226,889.97		\$455,814.67
500 Other Purchased Services				
510 Student Transportation Services		193.93		193.93
566 Tuition To Institutions of Higher Education and Technical Institutes	1,122.00	2,278.00		3,400.00
580 Travel	187.72	381.13		568.85
Total Other Purchased Services	\$1,309.72	\$2,853.06		\$4,162.78
600 Supplies				
610 General Supplies	2,128.66	4,510.82		6,639.48
640 Books and Periodicals	66.58	135.17		201.75
Total Supplies	\$2,195.24	\$4,645.99		\$6,841.23
Total 1241 Learning Support – Public	\$608,999.23	\$591,837.68		\$1,200,836.91

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	8,580.63	17,701.28		26,281.91
	\$8,580.63	\$17,701.28		\$26,281.91
	\$8,580.63	\$17,701.28		\$26,281.91

General Fund (10)

1243 Gifted Support

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,818.71	3,692.54		5,511.25
	\$1,818.71	\$3,692.54		\$5,511.25
	1,663.97	3,378.36		5,042.33
	\$1,663.97	\$3,378.36		\$5,042.33
	\$3,482.68	\$7,070.90		\$10,553.58

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	3,092.27	6,278.23		9,370.50
330 Other Professional Services	14,504.92	29,449.37		43,954.29
Total Purchased Professional and Technical Services	\$17,597.19	\$35,727.60		\$53,324.79
510 Student Transportation Services	1,128.33	2,290.85		3,419.18
561 Tuition To Other School Districts Within the State	2,164.55	4,394.70		6,559.25
562 Tuition To Pennsylvania Charter Schools	108,225.69	183,067.90		291,293.59
563 Tuition To Nonpublic Schools		38,170.00		38,170.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		141.28		141.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36.75	74.61		111.36
Total Other Purchased Services	\$111,555.32	\$228,139.34		\$339,694.66
Total 1290 Special Programs - Other Support	\$129,152.51	\$263,866.94		\$393,019.45

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		154,726.08		154,726.08
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Total Personnel Services – Salaries

		\$154,726.08		\$154,726.08
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		37,559.66		37,559.66
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220 Social Security Contributions		11,701.04		11,701.04
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230 PSERS Retirement Contributions		52,164.01		52,164.01
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260 Workers' Compensation		756.61		756.61
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Total Personnel Services – Employee Benefits

		\$102,181.32		\$102,181.32
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500 Other Purchased Services

564 Tuition To Career and Technology Centers		132,508.02		132,508.02
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Total Other Purchased Services

		\$132,508.02		\$132,508.02
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600 Supplies

610 General Supplies		436.89		436.89
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Total Supplies

		\$436.89		\$436.89
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700 Property

752 Capital Equipment – Original and Additional		34,449.05		34,449.05
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Total Property

		\$34,449.05		\$34,449.05
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Total 1300 Vocational Education

		\$424,301.36		\$424,301.36
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	250.00	250.00		500.00
Total Personnel Services – Salaries	\$250.00	\$250.00		\$500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19.13	19.12		38.25
230 PSERS Retirement Contributions	85.73	85.72		171.45
260 Workers’ Compensation	1.23	1.22		2.45
Total Personnel Services – Employee Benefits	\$106.09	\$106.06		\$212.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,213.00	31,568.67		34,781.67
569 Tuition – Other		15,092.00		15,092.00
Total Other Purchased Services	\$3,213.00	\$46,660.67		\$49,873.67
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,569.09	\$47,016.73		\$50,585.82

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	250.00	250.00		500.00
Total Personnel Services – Salaries	\$250.00	\$250.00		\$500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19.13	19.12		38.25
230 PSERS Retirement Contributions	85.73	85.72		171.45
260 Workers' Compensation	1.23	1.22		2.45
Total Personnel Services – Employee Benefits	\$106.09	\$106.06		\$212.15
Total 1430 Homebound Instruction	\$356.09	\$356.06		\$712.15

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General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

569 Tuition - Other

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	3,213.00	31,568.67		34,781.67
569 Tuition - Other		15,092.00		15,092.00
Total Other Purchased Services	\$3,213.00	\$46,660.67		\$49,873.67
Total 1440 Alternative Regular Education Programs	\$3,213.00	\$46,660.67		\$49,873.67

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

2,084.67

2,084.67

Total Other Purchased Services

\$2,084.67

\$2,084.67

Total 1441 Adjudicated / Court-Placed Programs

\$2,084.67

\$2,084.67

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	3,213.00	29,484.00		32,697.00
569 Tuition – Other		15,092.00		15,092.00
Total Other Purchased Services	\$3,213.00	\$44,576.00		\$47,789.00
Total 1442 Alternative Education Programs	\$3,213.00	\$44,576.00		\$47,789.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,207,451.29

Total Personnel Services – Salaries \$2,207,451.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 645,351.27

220 Social Security Contributions 166,693.77

230 PSERS Retirement Contributions 729,607.99

260 Workers’ Compensation 10,576.64

299 All Other Employee Benefits 378.98

Total Personnel Services – Employee Benefits \$1,552,608.65

300 Purchased Professional and Technical Services

310 Official / Administrative Services 48,123.10

330 Other Professional Services 59,645.77

340 Technical Services 53,303.69

360 Employee Training and Development Services 1,925.00

390 Other Purchased Professional and Technical Services 10,130.00

Total Purchased Professional and Technical Services \$173,127.56

400 Purchased Property Services

410 Cleaning Services 24,639.45

420 Utility Services 220,585.77

430 Repairs and Maintenance Services 162,019.30

440 Rentals 9,735.00

460 Extermination Services 7,934.00

Total Purchased Property Services \$424,913.52

500 Other Purchased Services

510 Student Transportation Services 339.17

513 Contracted Carriers 1,722,846.25

516 Student Transportation Services From the IU 120,399.05

520 Insurance – General 215.00

522 Automotive Liability Insurance 6,244.00

523 General Property and Liability Insurance 69,264.00

530 Communications 31,034.93

549 Other Advertising/Public Relations 10,498.72

550 Printing and Binding 6,606.36

580 Travel 6,777.13

Total Other Purchased Services \$1,974,224.61

600 Supplies

610 General Supplies 179,543.12

620 Energy 2,483.33

630 Food 1,856.30

640 Books and Periodicals 15,363.43

Total Supplies \$199,246.18

REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

49,615.85

766 Capitalized Technology Equipment – Replacement

39,561.71

Total Property

\$89,177.56

800 Other Objects

810 Dues and Fees

121,911.29

Total Other Objects

\$121,911.29

Total 2000 Support Services

\$6,742,660.66

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	109,259.89	158,705.67	32,164.48	397,002.04
Total Personnel Services – Salaries	\$109,259.89	\$158,705.67	\$32,164.48	\$397,002.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,876.33	48,682.49	13,486.98	101,082.95
220 Social Security Contributions	8,209.65	12,077.62	2,460.64	30,145.13
230 PSERS Retirement Contributions	36,019.27	51,926.04	5,514.63	131,549.18
260 Workers' Compensation	534.16	775.90	157.20	1,940.83
299 All Other Employee Benefits	189.49	189.49		378.98
Total Personnel Services – Employee Benefits	\$56,828.90	\$113,651.54	\$21,619.45	\$265,097.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services	6,890.00	6,890.00		13,780.00
340 Technical Services		16,615.00		16,615.00
Total Purchased Professional and Technical Services	\$6,890.00	\$23,505.00		\$30,395.00

500 Other Purchased Services

510 Student Transportation Services		339.17		339.17
530 Communications	260.04	527.95		787.99
580 Travel	49.76			662.37
Total Other Purchased Services	\$309.80	\$867.12		\$1,789.53

600 Supplies

610 General Supplies	4,401.20	4,757.67		10,432.87
630 Food	64.18	16.29		80.47
Total Supplies	\$4,465.38	\$4,773.96		\$10,513.34

800 Other Objects

810 Dues and Fees		411.00		411.00
Total Other Objects		\$411.00		\$411.00

Total 2100 Support Services – Students

	\$177,753.97	\$301,914.29	\$53,783.93	\$705,207.98
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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	100,193.75	140,298.65		240,492.40

Total Personnel Services – Salaries	\$100,193.75	\$140,298.65		\$240,492.40
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,831.58	46,561.34		57,392.92
220 Social Security Contributions	7,515.74	10,668.76		18,184.50
230 PSERS Retirement Contributions	33,927.84	47,679.80		81,607.64
260 Workers' Compensation	489.83	685.89		1,175.72
299 All Other Employee Benefits	189.49	189.49		378.98

Total Personnel Services – Employee Benefits	\$52,954.48	\$105,785.28		\$158,739.76
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300 Purchased Professional and Technical Services

340 Technical Services		16,615.00		16,615.00
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Total Purchased Professional and Technical Services		\$16,615.00		\$16,615.00
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500 Other Purchased Services

510 Student Transportation Services		339.17		339.17
580 Travel	49.76			49.76

Total Other Purchased Services	\$49.76	\$339.17		\$388.93
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600 Supplies

610 General Supplies	2,408.23	711.35		3,119.58
630 Food	64.18	16.29		80.47

Total Supplies	\$2,472.41	\$727.64		\$3,200.05
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800 Other Objects

810 Dues and Fees		411.00		411.00
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Total Other Objects		\$411.00		\$411.00
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Total 2120 Guidance Services	\$155,670.40	\$264,176.74		\$419,847.14
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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,066.14	18,407.02		27,473.16
Total Personnel Services – Salaries	\$9,066.14	\$18,407.02		\$27,473.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,044.75	2,121.15		3,165.90
220 Social Security Contributions	693.91	1,408.86		2,102.77
230 PSERS Retirement Contributions	2,091.43	4,246.24		6,337.67
260 Workers' Compensation	44.33	90.01		134.34
Total Personnel Services – Employee Benefits	\$3,874.42	\$7,866.26		\$11,740.68
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	6,890.00	6,890.00		13,780.00
Total Purchased Professional and Technical Services	\$6,890.00	\$6,890.00		\$13,780.00
500 Other Purchased Services				
530 Communications	260.04	527.95		787.99
Total Other Purchased Services	\$260.04	\$527.95		\$787.99
600 Supplies				
610 General Supplies	1,992.97	4,046.32		6,039.29
Total Supplies	\$1,992.97	\$4,046.32		\$6,039.29
Total 2140 Psychological Services	\$22,083.57	\$37,737.55		\$59,821.12

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			32,164.48	129,036.48
Total Personnel Services – Salaries			\$32,164.48	\$129,036.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			13,486.98	40,524.13
220 Social Security Contributions			2,460.64	9,857.86
230 PSERS Retirement Contributions			5,514.63	43,603.87
260 Workers' Compensation			157.20	630.77
Total Personnel Services – Employee Benefits			\$21,619.45	\$94,616.63
500 Other Purchased Services				
580 Travel				612.61
Total Other Purchased Services				\$612.61
600 Supplies				
610 General Supplies				1,274.00
Total Supplies				\$1,274.00
Total 2160 Social Work Services			\$53,783.93	\$225,539.72

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	52,563.79	127,016.00		179,579.79
Total Personnel Services – Salaries	\$52,563.79	\$127,016.00		\$179,579.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	79.20	24,911.42		24,990.62
220 Social Security Contributions	4,028.83	9,682.34		13,711.17
230 PSERS Retirement Contributions	17,720.60	42,979.44		60,700.04
260 Workers' Compensation	257.04	621.04		878.08
Total Personnel Services – Employee Benefits	\$22,085.67	\$78,194.24		\$100,279.91

300 Purchased Professional and Technical Services

330 Other Professional Services	42.31	85.89		128.20
360 Employee Training and Development Services	738.25	1,111.75		1,850.00
Total Purchased Professional and Technical Services	\$780.56	\$1,197.64		\$1,978.20

500 Other Purchased Services

580 Travel	76.16	154.62		230.78
Total Other Purchased Services	\$76.16	\$154.62		\$230.78

600 Supplies

610 General Supplies	1,277.90	3,534.57		4,812.47
630 Food	314.78	639.11		953.89
640 Books and Periodicals	4,303.96	9,651.47		13,955.43
Total Supplies	\$5,896.64	\$13,825.15		\$19,721.79

Total 2200 Support Services – Instructional Staff

	\$81,402.82	\$220,387.65		\$301,790.47
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General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	21,378.79	63,701.00		85,079.79
Total Personnel Services – Salaries	\$21,378.79	\$63,701.00		\$85,079.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		24,750.62		24,750.62
220 Social Security Contributions	1,635.56	4,823.27		6,458.83
230 PSERS Retirement Contributions	7,310.17	21,843.10		29,153.27
260 Workers' Compensation	104.57	311.48		416.05
Total Personnel Services – Employee Benefits	\$9,050.30	\$51,728.47		\$60,778.77
600 Supplies				
610 General Supplies	969.40	2,908.23		3,877.63
640 Books and Periodicals	4,303.96	9,651.47		13,955.43
Total Supplies	\$5,273.36	\$12,559.70		\$17,833.06
Total 2250 School Library Services	\$35,702.45	\$127,989.17		\$163,691.62

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,185.00	63,315.00		94,500.00
Total Personnel Services – Salaries	\$31,185.00	\$63,315.00		\$94,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79.20	160.80		240.00
220 Social Security Contributions	2,393.27	4,859.07		7,252.34
230 PSERS Retirement Contributions	10,410.43	21,136.34		31,546.77
260 Workers' Compensation	152.47	309.56		462.03
Total Personnel Services – Employee Benefits	\$13,035.37	\$26,465.77		\$39,501.14
300 Purchased Professional and Technical Services				
330 Other Professional Services	42.31	85.89		128.20
Total Purchased Professional and Technical Services	\$42.31	\$85.89		\$128.20
500 Other Purchased Services				
580 Travel	76.16	154.62		230.78
Total Other Purchased Services	\$76.16	\$154.62		\$230.78
600 Supplies				
610 General Supplies	308.50	626.34		934.84
630 Food	314.78	639.11		953.89
Total Supplies	\$623.28	\$1,265.45		\$1,888.73
Total 2260 Instruction and Curriculum Development Services	\$44,962.12	\$91,286.73		\$136,248.85

REVISED SUBMISSION

General Fund (10)

2270 Instructional Staff Professional Development Services

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	738.25	1,111.75		1,850.00
	\$738.25	\$1,111.75		\$1,850.00
	\$738.25	\$1,111.75		\$1,850.00

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	227,602.51	267,561.45		715,867.33

Total Personnel Services – Salaries	\$227,602.51	\$267,561.45		\$715,867.33
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	68,821.60	53,496.40		182,470.69
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220 Social Security Contributions	17,136.86	20,237.45		54,152.61
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230 PSERS Retirement Contributions	77,578.55	90,740.52		235,178.35
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260 Workers' Compensation	1,112.88	1,308.38		3,367.40
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Total Personnel Services – Employee Benefits	\$164,649.89	\$165,782.75		\$475,169.05
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300 Purchased Professional and Technical Services

310 Official / Administrative Services				34,343.10
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330 Other Professional Services				53,432.36
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340 Technical Services	3,778.51	3,716.23		10,698.34
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390 Other Purchased Professional and Technical Services	1,250.96	6,246.54		7,497.50
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Total Purchased Professional and Technical Services	\$5,029.47	\$9,962.77		\$105,971.30
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400 Purchased Property Services

430 Repairs and Maintenance Services				185.00
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440 Rentals	251.40			251.40
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Total Purchased Property Services	\$251.40			\$436.40
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500 Other Purchased Services

520 Insurance – General				96.00
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530 Communications	43.61	88.53		5,881.91
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549 Other Advertising/Public Relations				10,498.72
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550 Printing and Binding	141.20	423.60		6,606.36
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580 Travel	35.09	35.09		5,134.23
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Total Other Purchased Services	\$219.90	\$547.22		\$28,217.22
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600 Supplies

610 General Supplies	3,574.33	5,898.51		11,284.70
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630 Food	14.50			821.94
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640 Books and Periodicals				1,408.00
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Total Supplies	\$3,588.83	\$5,898.51		\$13,514.64
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800 Other Objects

810 Dues and Fees	1,108.40	1,277.50		117,098.67
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Total Other Objects	\$1,108.40	\$1,277.50		\$117,098.67
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Total 2300 Support Services – Administration	\$402,450.40	\$451,030.20		\$1,456,274.61
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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,499.75

Total Personnel Services – Salaries

\$1,499.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,500.00

220 Social Security Contributions

107.86

230 PSERS Retirement Contributions

514.38

Total Personnel Services – Employee Benefits

\$2,122.24

300 Purchased Professional and Technical Services

330 Other Professional Services

6.00

Total Purchased Professional and Technical Services

\$6.00

500 Other Purchased Services

520 Insurance – General

96.00

530 Communications

133.15

549 Other Advertising/Public Relations

10,498.72

580 Travel

131.16

Total Other Purchased Services

\$10,859.03

600 Supplies

610 General Supplies

360.20

630 Food

807.44

Total Supplies

\$1,167.64

800 Other Objects

810 Dues and Fees

7,798.54

Total Other Objects

\$7,798.54

Total 2310 Board Services

\$23,453.20

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,226.90

Total Personnel Services – Salaries

\$46,226.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,231.14

220 Social Security Contributions

3,455.56

230 PSERS Retirement Contributions

7,031.18

260 Workers' Compensation

100.36

Total Personnel Services – Employee Benefits

\$20,818.24

300 Purchased Professional and Technical Services

310 Official / Administrative Services

34,343.10

340 Technical Services

3,203.60

Total Purchased Professional and Technical Services

\$37,546.70

500 Other Purchased Services

530 Communications

5,616.62

550 Printing and Binding

6,041.56

Total Other Purchased Services

\$11,658.18

600 Supplies

610 General Supplies

16.98

Total Supplies

\$16.98

Total 2330 Tax Assessment and Collection Services

\$116,267.00

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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

6,885.00

Total Purchased Professional and Technical Services

\$6,885.00

Total 2340 Staff Relations and Negotiations Services

\$6,885.00

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REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,779.30

Total Purchased Professional and Technical Services

\$16,779.30

Total 2350 Legal and Accounting Services

\$16,779.30

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REVISED SUBMISSION

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,976.72

Total Personnel Services – Salaries

\$172,976.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,421.55

220 Social Security Contributions

13,214.88

230 PSERS Retirement Contributions

59,313.72

260 Workers' Compensation

845.78

Total Personnel Services – Employee Benefits

\$121,795.93

400 Purchased Property Services

430 Repairs and Maintenance Services

185.00

Total Purchased Property Services

\$185.00

500 Other Purchased Services

530 Communications

43.61

88.53

132.14

580 Travel

4,932.89

Total Other Purchased Services

\$43.61

\$88.53

\$5,065.03

600 Supplies

610 General Supplies

1,434.68

640 Books and Periodicals

1,408.00

Total Supplies

\$2,842.68

800 Other Objects

810 Dues and Fees

1,514.00

Total Other Objects

\$1,514.00

Total 2360 Office of the Superintendent / Executive Director Services

\$43.61

\$88.53

\$304,379.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	227,602.51	267,561.45		495,163.96
Total Personnel Services – Salaries	\$227,602.51	\$267,561.45		\$495,163.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,821.60	53,496.40		122,318.00
220 Social Security Contributions	17,136.86	20,237.45		37,374.31
230 PSERS Retirement Contributions	77,578.55	90,740.52		168,319.07
260 Workers' Compensation	1,112.88	1,308.38		2,421.26
Total Personnel Services – Employee Benefits	\$164,649.89	\$165,782.75		\$330,432.64
300 Purchased Professional and Technical Services				
340 Technical Services	3,778.51	3,716.23		7,494.74
390 Other Purchased Professional and Technical Services	1,250.96	6,246.54		7,497.50
Total Purchased Professional and Technical Services	\$5,029.47	\$9,962.77		\$14,992.24
400 Purchased Property Services				
440 Rentals	251.40			251.40
Total Purchased Property Services	\$251.40			\$251.40
500 Other Purchased Services				
550 Printing and Binding	141.20	423.60		564.80
580 Travel	35.09	35.09		70.18
Total Other Purchased Services	\$176.29	\$458.69		\$634.98
600 Supplies				
610 General Supplies	3,574.33	5,898.51		9,472.84
630 Food	14.50			14.50
Total Supplies	\$3,588.83	\$5,898.51		\$9,487.34
800 Other Objects				
810 Dues and Fees	1,108.40	1,277.50		2,385.90
Total Other Objects	\$1,108.40	\$1,277.50		\$2,385.90
Total 2380 Office of the Principal Services	\$402,406.79	\$450,941.67		\$853,348.46

REVISED SUBMISSION

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

29,762.06

Total Purchased Professional and Technical Services

\$29,762.06

800 Other Objects

810 Dues and Fees

105,400.23

Total Other Objects

\$105,400.23

Total 2390 Other Administration Services

\$135,162.29

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

375.00

100,370.21

Total Personnel Services – Salaries

\$375.00

\$100,370.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,920.36

220 Social Security Contributions

28.69

7,658.42

230 PSERS Retirement Contributions

128.59

32,245.09

260 Workers' Compensation

1.83

490.82

Total Personnel Services – Employee Benefits

\$159.11

\$47,314.69

300 Purchased Professional and Technical Services

330 Other Professional Services

3,324.00

Total Purchased Professional and Technical Services

\$3,324.00

400 Purchased Property Services

430 Repairs and Maintenance Services

74.00

Total Purchased Property Services

\$74.00

500 Other Purchased Services

580 Travel

33.64

Total Other Purchased Services

\$33.64

600 Supplies

610 General Supplies

3,385.58

Total Supplies

\$3,385.58

Total 2400 Support Services – Pupil Health

\$534.11

\$154,502.12

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			375.00	100,370.21
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Total Personnel Services – Salaries

			\$375.00	\$100,370.21
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				6,920.36
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220 Social Security Contributions			28.69	7,658.42
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230 PSERS Retirement Contributions			128.59	32,245.09
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260 Workers' Compensation			1.83	490.82
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Total Personnel Services – Employee Benefits

			\$159.11	\$47,314.69
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300 Purchased Professional and Technical Services

330 Other Professional Services				3,324.00
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Total Purchased Professional and Technical Services

				\$3,324.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				74.00
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Total Purchased Property Services

				\$74.00
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500 Other Purchased Services

580 Travel				33.64
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Total Other Purchased Services

				\$33.64
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600 Supplies

610 General Supplies				3,385.58
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Total Supplies

				\$3,385.58
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Total 2440 Nursing Services

			\$534.11	\$154,502.12
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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

204,516.01

Total Personnel Services – Salaries

\$204,516.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,838.94

220 Social Security Contributions

14,403.11

230 PSERS Retirement Contributions

64,220.59

260 Workers' Compensation

916.07

Total Personnel Services – Employee Benefits

\$154,378.71

300 Purchased Professional and Technical Services

330 Other Professional Services

2,761.21

340 Technical Services

12,658.68

390 Other Purchased Professional and Technical Services

2,632.50

Total Purchased Professional and Technical Services

\$18,052.39

400 Purchased Property Services

430 Repairs and Maintenance Services

1,254.00

440 Rentals

9,483.60

Total Purchased Property Services

\$10,737.60

500 Other Purchased Services

520 Insurance – General

119.00

530 Communications

2,094.11

580 Travel

93.57

Total Other Purchased Services

\$2,306.68

600 Supplies

610 General Supplies

4,869.84

Total Supplies

\$4,869.84

800 Other Objects

810 Dues and Fees

544.08

Total Other Objects

\$544.08

Total 2500 Support Services – Business

\$395,405.31

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

204,516.01

Total Personnel Services – Salaries

\$204,516.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,838.94

220 Social Security Contributions

14,403.11

230 PSERS Retirement Contributions

64,220.59

260 Workers' Compensation

916.07

Total Personnel Services – Employee Benefits

\$154,378.71

300 Purchased Professional and Technical Services

330 Other Professional Services

2,761.21

340 Technical Services

12,658.68

390 Other Purchased Professional and Technical Services

2,632.50

Total Purchased Professional and Technical Services

\$18,052.39

400 Purchased Property Services

430 Repairs and Maintenance Services

1,254.00

440 Rentals

9,483.60

Total Purchased Property Services

\$10,737.60

500 Other Purchased Services

520 Insurance – General

119.00

530 Communications

2,094.11

580 Travel

93.57

Total Other Purchased Services

\$2,306.68

600 Supplies

610 General Supplies

4,869.84

Total Supplies

\$4,869.84

800 Other Objects

810 Dues and Fees

544.08

Total Other Objects

\$544.08

Total 2510 Fiscal Services

\$395,405.31

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,516.01
Total Personnel Services – Salaries				\$204,516.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,838.94
220 Social Security Contributions				14,403.11
230 PSERS Retirement Contributions				64,220.59
260 Workers' Compensation				916.07
Total Personnel Services – Employee Benefits				\$154,378.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,761.21
340 Technical Services				12,658.68
390 Other Purchased Professional and Technical Services				2,632.50
Total Purchased Professional and Technical Services				\$18,052.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,254.00
440 Rentals				9,483.60
Total Purchased Property Services				\$10,737.60
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				2,094.11
580 Travel				93.57
Total Other Purchased Services				\$2,306.68
600 Supplies				
610 General Supplies				4,869.84
Total Supplies				\$4,869.84
800 Other Objects				
810 Dues and Fees				544.08
Total Other Objects				\$544.08
Total 2511 Supervision of Fiscal Services - Head of Component				\$395,405.31

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 451,435.60

Total Personnel Services – Salaries \$451,435.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 206,523.66

220 Social Security Contributions 34,358.44

230 PSERS Retirement Contributions 152,101.84

260 Workers' Compensation 2,207.41

Total Personnel Services – Employee Benefits \$395,191.35

400 Purchased Property Services

410 Cleaning Services 24,639.45

420 Utility Services 220,585.77

430 Repairs and Maintenance Services 149,564.25

460 Extermination Services 7,934.00

Total Purchased Property Services \$402,723.47

500 Other Purchased Services

522 Automotive Liability Insurance 6,244.00

523 General Property and Liability Insurance 69,264.00

530 Communications 11,565.68

580 Travel 147.45

Total Other Purchased Services \$87,221.13

600 Supplies

610 General Supplies 23,830.21 73,080.34 17,485.98 114,396.53

620 Energy 2,483.33

Total Supplies \$23,830.21 \$73,080.34 \$17,485.98 \$116,879.86

700 Property

752 Capital Equipment – Original and Additional 49,615.85

Total Property \$49,615.85

800 Other Objects

810 Dues and Fees 3,857.54

Total Other Objects \$3,857.54

Total 2600 Operation and Maintenance of Plant Services \$23,830.21 \$73,080.34 \$17,485.98 \$1,506,924.80

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

451,435.60

Total Personnel Services – Salaries

\$451,435.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

206,523.66

220 Social Security Contributions

34,358.44

230 PSERS Retirement Contributions

152,101.84

260 Workers' Compensation

2,207.41

Total Personnel Services – Employee Benefits

\$395,191.35

500 Other Purchased Services

580 Travel

147.45

Total Other Purchased Services

\$147.45

800 Other Objects

810 Dues and Fees

3,857.54

Total Other Objects

\$3,857.54

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$850,631.94

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

451,435.60

Total Personnel Services – Salaries

\$451,435.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

206,523.66

220 Social Security Contributions

34,358.44

230 PSERS Retirement Contributions

152,101.84

260 Workers' Compensation

2,207.41

Total Personnel Services – Employee Benefits

\$395,191.35

500 Other Purchased Services

580 Travel

147.45

Total Other Purchased Services

\$147.45

800 Other Objects

810 Dues and Fees

3,857.54

Total Other Objects

\$3,857.54

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$850,631.94

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General Fund (10)

2620 Operation of Buildings Services

400 Purchased Property Services

420 Utility Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

523 General Property and Liability Insurance

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

220,585.77

84,570.59

\$305,156.36

69,264.00

\$69,264.00

23,830.21

73,080.34

17,485.98

114,396.53

\$23,830.21

\$73,080.34

\$17,485.98

\$114,396.53

49,615.85

\$49,615.85

\$23,830.21

\$73,080.34

\$17,485.98

\$538,432.74

REVISED SUBMISSION

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

24,639.45

460 Extermination Services

7,934.00

Total Purchased Property Services

\$32,573.45

Total 2630 Care and Upkeep of Grounds Services

\$32,573.45

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REVISED SUBMISSION

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

61,685.96

Total Purchased Property Services

\$61,685.96

Total 2640 Care and Upkeep of Equipment Services

\$61,685.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,307.70
Total Purchased Property Services				\$3,307.70
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,244.00
Total Other Purchased Services				\$6,244.00
600 <u>Supplies</u>				
620 Energy				2,483.33
Total Supplies				\$2,483.33
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$12,035.03

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

11,565.68

Total Other Purchased Services

\$11,565.68

Total 2690 Other Operation and Maintenance of Plant Services

\$11,565.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,605.63
Total Personnel Services – Salaries				\$24,605.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,107.81
220 Social Security Contributions				1,894.35
230 PSERS Retirement Contributions				8,437.18
260 Workers' Compensation				120.38
Total Personnel Services – Employee Benefits				\$24,559.72
500 Other Purchased Services				
513 Contracted Carriers				1,722,846.25
516 Student Transportation Services From the IU				120,399.05
530 Communications				427.35
Total Other Purchased Services				\$1,843,672.65
600 Supplies				
610 General Supplies				5,224.81
Total Supplies				\$5,224.81
Total 2700 Student Transportation Services				\$1,898,062.81

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,605.63

Total Personnel Services – Salaries

\$24,605.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,107.81

220 Social Security Contributions

1,894.35

230 PSERS Retirement Contributions

8,437.18

260 Workers' Compensation

120.38

Total Personnel Services – Employee Benefits

\$24,559.72

500 Other Purchased Services

516 Student Transportation Services From the IU

120,399.05

530 Communications

427.35

Total Other Purchased Services

\$120,826.40

600 Supplies

610 General Supplies

5,224.81

Total Supplies

\$5,224.81

Total 2710 Supervision of Student Transportation Services

\$175,216.56

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,605.63

Total Personnel Services – Salaries

\$24,605.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,107.81

220 Social Security Contributions

1,894.35

230 PSERS Retirement Contributions

8,437.18

260 Workers' Compensation

120.38

Total Personnel Services – Employee Benefits

\$24,559.72

500 Other Purchased Services

516 Student Transportation Services From the IU

120,399.05

530 Communications

427.35

Total Other Purchased Services

\$120,826.40

600 Supplies

610 General Supplies

5,224.81

Total Supplies

\$5,224.81

Total 2711 Supervision of Student Transportation Services – Head of Component

\$175,216.56

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,418,431.54

Total Other Purchased Services

\$1,418,431.54

Total 2720 Vehicle Operation Services

\$1,418,431.54

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REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

304,414.71

Total Other Purchased Services

\$304,414.71

Total 2750 Nonpublic Transportation

\$304,414.71

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,074.68

Total Personnel Services – Salaries

\$134,074.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,416.24

220 Social Security Contributions

10,370.54

230 PSERS Retirement Contributions

45,175.72

260 Workers' Compensation

655.65

Total Personnel Services – Employee Benefits

\$90,618.15

300 Purchased Professional and Technical Services

340 Technical Services

13,331.67

360 Employee Training and Development Services

75.00

Total Purchased Professional and Technical Services

\$13,406.67

400 Purchased Property Services

430 Repairs and Maintenance Services

10,942.05

Total Purchased Property Services

\$10,942.05

500 Other Purchased Services

530 Communications

84.61

10,277.89

580 Travel

475.09

Total Other Purchased Services

\$84.61

\$10,752.98

600 Supplies

610 General Supplies

6,999.16

25,136.32

Total Supplies

\$6,999.16

\$25,136.32

700 Property

766 Capitalized Technology Equipment– Replacement

39,561.71

Total Property

\$39,561.71

Total 2800 Support Services – Central

\$7,083.77

\$324,492.56

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				134,074.68
Total Personnel Services – Salaries				\$134,074.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,416.24
220 Social Security Contributions				10,370.54
230 PSERS Retirement Contributions				45,175.72
260 Workers' Compensation				655.65
Total Personnel Services – Employee Benefits				\$90,618.15
300 Purchased Professional and Technical Services				
340 Technical Services				13,331.67
Total Purchased Professional and Technical Services				\$13,331.67
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,942.05
Total Purchased Property Services				\$10,942.05
500 Other Purchased Services				
530 Communications				10,193.28
580 Travel				185.64
Total Other Purchased Services				\$10,378.92
600 Supplies				
610 General Supplies			6,999.16	25,136.32
Total Supplies			\$6,999.16	\$25,136.32
700 Property				
766 Capitalized Technology Equipment – Replacement				39,561.71
Total Property				\$39,561.71
Total 2810 Planning, Research, Development and Evaluation Services			\$6,999.16	\$324,043.50

REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

75.00

Total Purchased Professional and Technical Services

\$75.00

500 Other Purchased Services

580 Travel

289.45

Total Other Purchased Services

\$289.45

Total 2830 Staff Services

\$364.45

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REVISED SUBMISSION

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

289.45

Total Other Purchased Services

\$289.45

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$289.45

REVISED SUBMISSION

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$75.00

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REVISED SUBMISSION

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

84.61

84.61

Total Other Purchased Services

\$84.61

\$84.61

Total 2850 State and Federal Agency Liaison Services

\$84.61

\$84.61

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 173,317.53

Total Personnel Services – Salaries \$173,317.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,901.48

220 Social Security Contributions 13,238.17

230 PSERS Retirement Contributions 26,271.10

250 Unemployment Compensation 384.35

260 Workers' Compensation 847.48

Total Personnel Services – Employee Benefits \$46,642.58

300 Purchased Professional and Technical Services

330 Other Professional Services 52,791.86

Total Purchased Professional and Technical Services \$52,791.86

400 Purchased Property Services

420 Utility Services 3,192.61

430 Repairs and Maintenance Services 9,319.26

440 Rentals 6,007.60

Total Purchased Property Services \$18,519.47

500 Other Purchased Services

510 Student Transportation Services 38,481.49

520 Insurance – General 11,100.00

530 Communications 118.99

580 Travel 5,824.90

Total Other Purchased Services \$55,525.38

600 Supplies

610 General Supplies 45,517.75

Total Supplies \$45,517.75

700 Property

752 Capital Equipment – Original and Additional 3,668.13

Total Property \$3,668.13

800 Other Objects

810 Dues and Fees 9,070.12

Total Other Objects \$9,070.12

Total 3000 Operation of Non-Instructional Services \$405,052.82

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 173,317.53

Total Personnel Services – Salaries \$173,317.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,901.48

220 Social Security Contributions 13,238.17

230 PSERS Retirement Contributions 26,271.10

250 Unemployment Compensation 384.35

260 Workers' Compensation 847.48

Total Personnel Services – Employee Benefits \$46,642.58

300 Purchased Professional and Technical Services

330 Other Professional Services 52,791.86

Total Purchased Professional and Technical Services \$52,791.86

400 Purchased Property Services

420 Utility Services 3,192.61

430 Repairs and Maintenance Services 9,319.26

440 Rentals 6,007.60

Total Purchased Property Services \$18,519.47

500 Other Purchased Services

510 Student Transportation Services 38,481.49

520 Insurance – General 11,100.00

530 Communications 118.99

580 Travel 5,824.90

Total Other Purchased Services \$55,525.38

600 Supplies

610 General Supplies 2,659.76 45,517.75

Total Supplies \$2,659.76 \$45,517.75

700 Property

752 Capital Equipment – Original and Additional 3,668.13

Total Property \$3,668.13

800 Other Objects

810 Dues and Fees 9,070.12

Total Other Objects \$9,070.12

Total 3200 Student Activities \$2,659.76 \$405,052.82

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 452,904.71

Total Other Objects \$452,904.71

900 Other Uses of Funds

910 Redemption of Principal 9,720,722.19

939 Other Fund Transfers 1,528.32

990 Miscellaneous Other Uses of Funds 85,450.00

Total Other Uses of Funds \$9,807,700.51

Total 5000 Other Expenditures and Financing Uses \$10,260,605.22

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

452,904.71

Total Other Objects

\$452,904.71

900 Other Uses of Funds

910 Redemption of Principal

9,720,722.19

990 Miscellaneous Other Uses of Funds

85,450.00

Total Other Uses of Funds

\$9,806,172.19

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$10,259,076.90

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				452,904.71
Total Other Objects				\$452,904.71
900 Other Uses of Funds				
910 Redemption of Principal				1,170,000.00
Total Other Uses of Funds				\$1,170,000.00
Total 5110 Debt Service				\$1,622,904.71

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REVISED SUBMISSION

General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

8,550,722.19

Total Other Uses of Funds

\$8,550,722.19

Total 5120 Debt Service – Refunded Bonds

\$8,550,722.19

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REVISED SUBMISSION

General Fund (10)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

85,450.00

Total Other Uses of Funds

\$85,450.00

Total 5150 Bond Discounts

\$85,450.00

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,528.32

Total Other Uses of Funds

\$1,528.32

Total 5200 Interfund Transfers – Out

\$1,528.32

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REVISED SUBMISSION

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,528.32

Total Other Uses of Funds

\$1,528.32

Total 5250 Enterprise Fund Transfers

\$1,528.32

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

450 Construction Services

9,120.00

Total Purchased Property Services

\$9,120.00

700 Property

752 Capital Equipment – Original and Additional

2,915.00

Total Property

\$2,915.00

Total 2000 Support Services

\$12,035.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

9,120.00

Total Purchased Property Services

\$9,120.00

700 Property

752 Capital Equipment – Original and Additional

2,915.00

Total Property

\$2,915.00

Total 2600 Operation and Maintenance of Plant Services

\$12,035.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

9,120.00

Total Purchased Property Services

\$9,120.00

700 Property

752 Capital Equipment – Original and Additional

2,915.00

Total Property

\$2,915.00

Total 2620 Operation of Buildings Services

\$12,035.00

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

27,028.00

Total Purchased Property Services

\$27,028.00

700 Property

762 Capitalized Equipment - Replacement

7,395.00

Total Property

\$7,395.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$34,423.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

13,990.00

Total Purchased Property Services

\$13,990.00

Total 4200 Existing Site Improvement Services

\$13,990.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

13,038.00

Total Purchased Property Services

\$13,038.00

700 Property

762 Capitalized Equipment - Replacement

7,395.00

Total Property

\$7,395.00

Total 4600 Existing Building Improvement Services

\$20,433.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,687,295.94				
1200 Special Programs - Elementary / Secondary	2,604,952.20				
1300 Vocational Education	424,301.36				
1400 Other Instructional Programs - Elementary / Secondary	50,585.82				
Total Instruction	\$10,767,135.32				
2000 Support Services					
2100 Support Services - Students	705,207.98				
2200 Support Services - Instructional Staff	301,790.47				
2300 Support Services - Administration	1,456,274.61				
2400 Support Services - Pupil Health	154,502.12				
2500 Support Services - Business	395,405.31				
2600 Operation and Maintenance of Plant Services	1,506,924.80				
2700 Student Transportation Services	1,898,062.81				
2800 Support Services - Central	324,492.56				
Total Support Services	\$6,742,660.66				
3000 Operation of Non-Instructional Services					
3200 Student Activities	405,052.82				
Total Operation of Non-Instructional Services	\$405,052.82				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,259,076.90				
5200 Interfund Transfers - Out	1,528.32				
Total Other Expenditures and Financing Uses	\$10,260,605.22				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,175,454.02				

REVISED SUBMISSION

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				12,035.00	
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services				\$12,035.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services				13,990.00	
4600 Existing Building Improvement Services				20,433.00	
Total Facilities Acquisition, Construction and Improvement Services				\$34,423.00	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$46,458.00	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,687,295.94
1200 Special Programs - Elementary / Secondary	2,604,952.20
1300 Vocational Education	424,301.36
1400 Other Instructional Programs - Elementary / Secondary	50,585.82
Total Instruction	\$10,767,135.32
2000 Support Services	
2100 Support Services - Students	705,207.98
2200 Support Services - Instructional Staff	301,790.47
2300 Support Services - Administration	1,456,274.61
2400 Support Services - Pupil Health	154,502.12
2500 Support Services - Business	395,405.31
2600 Operation and Maintenance of Plant Services	1,518,959.80
2700 Student Transportation Services	1,898,062.81
2800 Support Services - Central	324,492.56
Total Support Services	\$6,754,695.66
3000 Operation of Non-Instructional Services	
3200 Student Activities	405,052.82
Total Operation of Non-Instructional Services	\$405,052.82
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	13,990.00
4600 Existing Building Improvement Services	20,433.00
Total Facilities Acquisition, Construction and Improvement Services	\$34,423.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,259,076.90
5200 Interfund Transfers - Out	1,528.32
Total Other Expenditures and Financing Uses	\$10,260,605.22
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,221,912.02

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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	7,361,079.32
Total Federally Funded salaries subject to PSERS withholding	396,005.11

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	347,039.50
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$347,039.50

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	1,654,668.63	510,729.55	2,165,398.18
	212 Dental Insurance	56,436.66	20,075.58	76,512.24
	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		\$1,711,105.29	\$530,805.13
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		22,683.42	22,683.42
	212 Dental Insurance		710.64	710.64
	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			\$23,394.06
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		\$1,711,105.29	\$554,199.19	\$2,265,304.48

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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	57,380.41	361,270.06	418,650.47	63,577.96	356,269.18	419,847.14
2140 Psychological Services	121,287.16	8,336.97	129,624.13	40,373.73	19,447.39	59,821.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	93,383.99	10,681.07	104,065.06	214,477.14	11,062.58	225,539.72
2260 Instruction and Curriculum Development Services	130,118.84	2,542.73	132,661.57	134,341.51	1,907.34	136,248.85
2350 Legal and Accounting Services	12,748.54	18,345.46	31,094.00	2,540.91	14,238.39	16,779.30
2420 Medical Services						
2440 Nursing Services	25,143.48	158,304.68	183,448.16	23,396.44	131,105.68	154,502.12
2700 Student Transportation Services	370,077.24	1,569,758.10	1,939,835.34	389,592.82	1,508,469.99	1,898,062.81
Total	\$810,139.66	\$2,129,239.07	\$2,939,378.73	\$868,300.51	\$2,042,500.55	\$2,910,801.06

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		23,410,000.00			768,832.00	293,700.00	26,355,000.00	50,827,532.00
2. Additional Debt Incurred During Year		8,545,000.00				45,724.00		8,590,724.00
3. Retirements and Repayments		9,635,000.00			83,916.00		1,654,000.00	11,372,916.00
4. Debt at End of Fiscal Year		22,320,000.00			684,916.00	339,424.00	24,701,000.00	48,045,340.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,320,000.00			684,916.00	339,424.00	24,701,000.00	48,045,340.00
7. Current Portion P&I - Due within 1 year		1,808,676.25						1,808,676.25
8. Interest Paid during current fiscal year		448,701.23						448,701.23

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						1,763.00		1,763.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						1,438.00		1,438.00
4. Debt at End of Fiscal Year						325.00		325.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						325.00		325.00
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	1,170,000.00		452,904.71	1,622,904.71	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	8,550,722.19			8,550,722.19	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$9,720,722.19		\$452,904.71	\$10,173,626.90	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2019	1,495,000.00		360,000.00	1,135,000.00	391,685.00	28,985.00
General Obligation Bonds/Notes – CIB	03/2019	3,525,000.00		5,000.00	3,520,000.00	113,008.75	98,007.00
General Obligation Bonds/Notes – CIB	08/2019		8,545,000.00	235,000.00	8,310,000.00	506,838.75	92,672.97
General Obligation Bonds/Notes – CIB	10/2017	7,720,000.00		35,000.00	7,685,000.00	219,293.75	184,705.00
General Obligation Bonds/Notes – CIB	05/2013	8,465,000.00		8,465,000.00			
General Obligation Bonds/Notes – CIB	08/2012	2,205,000.00		535,000.00	1,670,000.00	577,850.00	44,331.26
Compensated Absences		293,700.00	45,724.00		339,424.00		
Other Post-Employment Benefits (OPEB)		768,832.00		83,916.00	684,916.00		
Net Pension Liability		26,355,000.00		1,654,000.00	24,701,000.00		
Totals for Debt Entered:		\$50,827,532.00	\$8,590,724.00	\$11,372,916.00	\$48,045,340.00	\$1,808,676.25	\$448,701.23

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,763.00		1,438.00	325.00		
Totals for Debt Entered:		\$1,763.00		\$1,438.00	\$325.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	990,565.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$990,565.11
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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	135,952.52	91,711.22	227,663.74
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	391,409.23	291,293.59	682,702.82
8 Career and Technology Centers			
9 Approved Private Schools			
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	7,850.00	72,348.55	80,198.55
Section 2 Total	\$535,211.75	\$455,353.36	\$990,565.11

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Line Mountain EI Sch	6786	2,333,537.16	731,944.91	3,093,293.44	970,252.55	215,859.70	25,712.82	7,370,600.58	
	Line Mountain HS	3532	1,495,304.67	426,519.37	1,982,148.05	565,386.14	205,972.49	24,535.07	4,699,865.79	
	Line Mountain MS	8286	1,436,598.08	409,773.95	1,904,327.69	543,188.73	197,885.88	23,571.81	4,515,346.14	
Total			5,265,439.91	1,568,238.23	6,979,769.18	2,078,827.42	619,718.07	73,819.70	16,585,812.51	