

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

County : Northumberland  
AUN Number : 116493503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2021**

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

\_\_\_\_\_  
Contact Person

krosselli@linemountain.com

\_\_\_\_\_  
Contact Person E-mail Address

(570)758-2640      Ext :6017

\_\_\_\_\_  
Contact Person Telephone Number

(570)758-2842

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Line Mountain SD  
AUN Number : 116493503  
County : Northumberland

<b>Audit Certification Due:</b> 12/31/2021
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**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**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Kaitlin M Rosselli

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REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$7,344,956.00 PY Ending Bal, Govt Funds: \$7,231,775.00</p>	<p>A 19-20 prior period adjustment was made in the 20-21 audit to restate fed programs revenue that was understated due to a recording error. Additionally, our student activity fund has now been included in our Governmental funds, per GASB 84 regulations.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$6,257,653.00 PY Ending Fund Balance: \$6,233,763.00</p>	<p>A 19-20 prior period adjustment was made in the 20-21 audit, to restate federal programs revenue that was understated previously due to a recording error.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$5,000.00 REV8513: \$0.00</p>	<p>Receipt of IDEA funded COVID 19 SECIM correctly recorded to 8512.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1243;</p>	<p>No salaries and benefits were expended for this fund/function combination.</p>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,994,503	84,196			
0110 Investments					
0120 Taxes Receivable	839,278				
0130 Due From Other Funds					
0141 Due From Other Governments	123,611				
0142 State Revenue Receivable	99,912				
0143 Federal Revenue Receivable	45,287				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	32,965				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	135,921				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,271,477</b>	<b>\$84,196</b>			
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,271,477</b>	<b>\$84,196</b>			

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>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	955,017
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$955,017</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$955,017</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	9,033,716
0110 Investments	
0120 Taxes Receivable	839,278
0130 Due From Other Funds	
0141 Due From Other Governments	123,611
0142 State Revenue Receivable	99,912
0143 Federal Revenue Receivable	45,287
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	32,965
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	135,921
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$10,310,690</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,310,690</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	121,105				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	594,585				
0462 Payroll Deductions and Withholding	742,086				
0480 Unearned Revenues					
0490 Other Current Liabilities	30,023				
<b>Total Liabilities</b>	<b>\$1,487,799</b>				
0950 Deferred Inflows of Resources	524,380				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,118,936				
0840 Assigned Fund Balance				84,196	
0850 Unassigned Fund Balance	3,140,362				
<b>Total Fund Balances</b>	<b>\$7,259,298</b>	<b>\$84,196</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,271,477</b>	<b>\$84,196</b>			

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 955,017
- 0850 Unassigned Fund Balance

Total Fund Balances \$955,017

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$955,017



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	121,105
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	594,585
0462 Payroll Deductions and Withholding	742,086
0480 Unearned Revenues	
0490 Other Current Liabilities	30,023

**Total Liabilities \$1,487,799**

0950 Deferred Inflows of Resources	524,380
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,118,936
0840 Assigned Fund Balance	1,039,213
0850 Unassigned Fund Balance	3,140,362

**Total Fund Balances \$8,298,511**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,310,690**

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	8,713,809	63,809			
7000 Revenue from State Sources	11,566,329				
8000 Revenue from Federal Sources	887,103				
<b>Total Revenues</b>	<b>\$21,167,241</b>	<b>\$63,809</b>			
<b>Expenditures</b>					
1000 Instruction	11,290,918				
2000 Support Services	6,691,189				
3000 Operation of Non-Instructional Services	373,939	68,904			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,808,676				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$20,164,722</b>	<b>\$68,904</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,002,519</b>	<b>(\$5,095)</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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	874				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$874)</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources			1,013		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$1,013</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			28,809		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			15,200		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$44,009</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$42,996)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Revenues**

6000 Revenue from Local Sources	8,778,631
7000 Revenue from State Sources	11,566,329
8000 Revenue from Federal Sources	887,103
<b>Total Revenues</b>	<b>\$21,232,063</b>

**Expenditures**

1000 Instruction	11,290,918
2000 Support Services	6,719,998
3000 Operation of Non-Instructional Services	442,843
4000 Facilities Acquisition, Construction and Improvement Services	15,200
5110 Debt Service	1,808,676
5130 Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>	<b>\$20,277,635</b>

**Excess (Deficiency) Of Revenues Over Expenditures \$954,428**

**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	874
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$874)</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,001,645</b>	<b>(\$5,095)</b>			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,257,653	89,291			
<b>Fund Balance - End Of Year</b>	<b>\$7,259,298</b>	<b>\$84,196</b>			

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				(\$42,996)	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year				998,012	
<b>Fund Balance - End Of Year</b>				<b>\$955,016</b>	

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**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** **\$953,554**

**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 7,344,956

**Fund Balance - End Of Year** **\$8,298,510**

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	5,573			5,573	
0110 Investments	169,470			169,470	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	126			126	
0143 Federal Revenue Receivable	3,269			3,269	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	107			107	
0170 Inventories	3,262			3,262	
0180 Prepaid Expenses (Expenditures)	1,500			1,500	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$183,307</b>			<b>\$183,307</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	154,426			154,426	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$154,426</b>			<b>\$154,426</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$337,733</b>			<b>\$337,733</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	18,808			18,808	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	443			443	
0462 Payroll Deductions and Withholding	14,229			14,229	
0480 Unearned Revenues	3,262			3,262	
0490 Other Current Liabilities	13,234			13,234	
<b>Total Current Liabilities</b>	<b>\$49,976</b>			<b>\$49,976</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	338			338	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$338</b>			<b>\$338</b>	
<b>Total Liabilities</b>	<b>\$50,314</b>			<b>\$50,314</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	287,419			287,419	
<b>Total Net Position</b>	<b>\$287,419</b>			<b>\$287,419</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$337,733</b>			<b>\$337,733</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	72,646			72,646	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$72,646</b>			<b>\$72,646</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	136,695			136,695	
200 Personnel Services – Employee Benefits	80,763			80,763	
300 Purchased Professional and Technical Services	450			450	
400 Purchased Property Services	15,883			15,883	
500 Other Purchased Services	281,183			281,183	
600 Supplies	36,171			36,171	
740 Depreciation	25,126			25,126	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$576,271</b>			<b>\$576,271</b>	
<b>Operating Income (Loss)</b>	<b>(\$503,625)</b>			<b>(\$503,625)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,133			1,133	
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	44,037			44,037	
8000 Revenue from Federal Sources	427,197			427,197	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$472,367</b>			<b>\$472,367</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$31,258)</b>			<b>(\$31,258)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	874			874	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$30,384)</b>			<b>(\$30,384)</b>	
0002 Net Position - Beginning of Fiscal Year	317,803			317,803	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$287,419</b>			<b>\$287,419</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users		95,288		95,288	
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		217,824		217,824	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services		365,706		365,706	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$488,242)</b>		<b>(\$488,242)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000		44,037		44,037	
0023 Receipts From Federal Sources -8000		427,197		427,197	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans		874		874	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$472,108</b>		<b>\$472,108</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500		1,133		1,133	
0042 Purchase of Inv Securities / Deposits to Inv Pools		18,014		18,014	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$19,147</b>	<b>\$19,147</b>
---	-----------------	-----------------

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>3,013</b>			<b>3,013</b>	
0004 Cash and Cash Equivalents Beginning of Year	2,560			2,560	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$5,573</b>			<b>\$5,573</b>	

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

0005 Operating Income (Loss) per REP	(503,625)			(503,625)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	25,126			25,126	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	22,642			22,642	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	8,871			8,871	
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)	(28,580)			(28,580)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(379)			(379)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,439)			(3,439)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(8,871)			(8,871)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	13			13	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$15,383</b>			<b>\$15,383</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$488,242)</b>			<b>(\$488,242)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	14,456			
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)				
<b>Total Assets</b>	<b>\$14,456</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,456</b>			



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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	14,456
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)	

<b>Total Assets</b>	<b>\$14,456</b>
---------------------	-----------------

0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,456</b>
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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position 14,456

**Total Net Position**

\$14,456

**Total Liabilities, Deferred Inflows Of Resources And Net Position**

\$14,456

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

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

14,456

**Total Net Position**

**\$14,456**

**Total Liabilities, Deferred Inflows Of Resources And Net Position**

**\$14,456**

REVISED SUBMISSION

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)
<b>Additions</b>						
0091 Gifts and Contributions	3,500					
0095 Net Investment Earnings	16					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	9,644					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$6,128)</b>					
0006 Net Position – Beginning of Fiscal Year	20,584					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$14,456</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	3,500
0095 Net Investment Earnings	16
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	9,644
0094 Other Deductions	
<b>Change In Net Position</b>	<b>(\$6,128)</b>
0006 Net Position – Beginning of Fiscal Year	20,584
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$14,456</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	5,676,760.06			5,676,760.06
6113 Public Utility Realty Taxes	7,867.10			7,867.10
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59			7,326.59
6120 Current Per Capita Taxes, Section 679	23,102.90			23,102.90
6141 Current Act 511 Per Capita Taxes	23,102.90			23,102.90
6151 Current Act 511 Earned Income Taxes	977,607.88			977,607.88
6152 Current Act 511 Occupation Taxes	876,471.15			876,471.15
6153 Current Act 511 Real Estate Transfer Taxes	139,489.64			139,489.64
6411 Delinquent Real Estate Taxes	415,226.28			415,226.28
6420 Delinquent Per Capita Taxes, Section 679	5,230.82			5,230.82
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,230.75			5,230.75
6452 Delinquent Act 511 Occupation Taxes	242,859.21			242,859.21
6500 Earnings on Investments	93,984.34			
6700 Revenues from LEA Activities	1,479.00			
6810 Revenue from Local Governmental Units	5,604.72			
6832 Federal IDEA Revenue Received as Pass Through	196,802.77			
6999 Other Revenues Not Specified Above	15,662.89			
<b>TOTAL Revenue from Local Sources</b>	<b>\$8,713,809.00</b>			<b>\$8,400,275.28</b>

REVISED SUBMISSION

Revenue Reported  
In Current Year

**Revenue from State Sources**

7111 Basic Education Funding-Formula	6,410,436.89		
7112 Basic Education Funding-Social Security	350,985.17		
7160 Tuition for Orphans Subsidy	61,542.30		
7271 Special Education funds for School-Aged Pupils	832,996.68		
7311 Pupil Transportation Subsidy	1,478,307.38		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	265,145.97		
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,992.57		
7340 State Property Tax Reduction Allocation	343,935.98		
7505 Ready to Learn Block Grant	210,320.00		
7820 State Share of Retirement Contributions	1,533,761.06		
<b>TOTAL Revenue from State Sources</b>	<b>\$11,566,329.00</b>		

REVISED SUBMISSION

Revenue Reported  
In Current Year

Revenue from Federal Sources

8512 IDEA, Part B	5,000.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	358,592.52		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,412.00		
8517 NCLB, Title IV - 21St Century Schools	16,816.38		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	292,227.10		
8749 Other CARES Act Funding	166,055.00		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$887,103.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$21,167,241.00</b>		<b>\$8,400,275.28</b>



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	5,676,760.06					
6113 Public Utility Realty Taxes	7,867.10					
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59					
6120 Current Per Capita Taxes, Section 679	23,102.90					
6141 Current Act 511 Per Capita Taxes	23,102.90					
6151 Current Act 511 Earned Income Taxes	977,607.88					
6152 Current Act 511 Occupation Taxes	876,471.15					
6153 Current Act 511 Real Estate Transfer Taxes	139,489.64					
6411 Delinquent Real Estate Taxes	415,226.28					
6420 Delinquent Per Capita Taxes, Section 679	5,230.82					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,230.75					
6452 Delinquent Act 511 Occupation Taxes	242,859.21					
6500 Earnings on Investments	93,984.34					
6700 Revenues from LEA Activities	1,479.00	63,809.00				
6810 Revenue from Local Governmental Units	5,604.72					
6832 Federal IDEA Revenue Received as Pass Through	196,802.77					
6999 Other Revenues Not Specified Above	15,662.89					
<b>6000 Total Revenue from Local Sources</b>	<b>\$8,713,809.00</b>	<b>\$63,809.00</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,410,436.89					
7112 Basic Education Funding-Social Security	350,985.17					
7160 Tuition for Orphans Subsidy	61,542.30					
7271 Special Education funds for School-Aged Pupils	832,996.68					
7311 Pupil Transportation Subsidy	1,478,307.38					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	265,145.97					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,992.57					
7340 State Property Tax Reduction Allocation	343,935.98					
7505 Ready to Learn Block Grant	210,320.00					
7820 State Share of Retirement Contributions	1,533,761.06					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,566,329.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	5,000.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	358,592.52					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					5,676,760.06
6113 Public Utility Realty Taxes					7,867.10
6114 Payments in Lieu of Current Taxes - State / Local					7,326.59
6120 Current Per Capita Taxes, Section 679					23,102.90
6141 Current Act 511 Per Capita Taxes					23,102.90
6151 Current Act 511 Earned Income Taxes					977,607.88
6152 Current Act 511 Occupation Taxes					876,471.15
6153 Current Act 511 Real Estate Transfer Taxes					139,489.64
6411 Delinquent Real Estate Taxes					415,226.28
6420 Delinquent Per Capita Taxes, Section 679					5,230.82
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,230.75
6452 Delinquent Act 511 Occupation Taxes					242,859.21
6500 Earnings on Investments	1,013.11				94,997.45
6700 Revenues from LEA Activities					65,288.00
6810 Revenue from Local Governmental Units					5,604.72
6832 Federal IDEA Revenue Received as Pass Through					196,802.77
6999 Other Revenues Not Specified Above					15,662.89
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,013.11</b>				<b>\$8,778,631.11</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,410,436.89
7112 Basic Education Funding-Social Security					350,985.17
7160 Tuition for Orphans Subsidy					61,542.30
7271 Special Education funds for School-Aged Pupils					832,996.68
7311 Pupil Transportation Subsidy					1,478,307.38
7312 Nonpublic and Charter School Pupil Transportation Subsidy					58,905.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					265,145.97
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,992.57
7340 State Property Tax Reduction Allocation					343,935.98
7505 Ready to Learn Block Grant					210,320.00
7820 State Share of Retirement Contributions					1,533,761.06
<b>7000 Total Revenue from State Sources</b>					<b>\$11,566,329.00</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					5,000.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					358,592.52

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,412.00					
8517 NCLB, Title IV - 21st Century Schools	16,816.38					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	292,227.10					
8749 Other CARES Act Funding	166,055.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$887,103.00</b>					
<b>Total From All Sources</b>	<b>\$21,167,241.00</b>	<b>\$63,809.00</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					48,412.00
8517 NCLB, Title IV - 21st Century Schools					16,816.38
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					292,227.10
8749 Other CARES Act Funding					166,055.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$887,103.00</b>
<b>Total From All Sources</b>	<b>\$1,013.11</b>				<b>\$21,232,063.11</b>

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	8,713,809.00	63,809.00				
Revenue from State Sources	11,566,329.00					
Revenue from Federal Sources	887,103.00					
<b>Total From All Sources</b>	<b>\$21,167,241.00</b>	<b>\$63,809.00</b>				

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	1,013.11				8,778,631.11
Revenue from State Sources					11,566,329.00
Revenue from Federal Sources					887,103.00
<b>Total From All Sources</b>	<b>\$1,013.11</b>				<b>\$21,232,063.11</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,001,962.71
<b>Total Personnel Services – Salaries</b>	<b>\$5,001,962.71</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,480,734.67
220 Social Security Contributions	376,492.54
230 PSERS Retirement Contributions	1,704,967.46
250 Unemployment Compensation	7,143.80
260 Workers' Compensation	48,237.90
299 All Other Employee Benefits	77,625.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,695,201.37</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	197,656.11
329 Professional Educational Services – Other	45,058.25
330 Other Professional Services	84,387.04
340 Technical Services	2,360.00
390 Other Purchased Professional and Technical Services	8,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$337,611.40</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	2,126.63
440 Rentals	30,827.43
<b>Total Purchased Property Services</b>	<b>\$32,954.06</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	12,895.06
530 Communications	4,626.64
550 Printing and Binding	227.25
561 Tuition To Other School Districts Within the State	62,197.44
562 Tuition To Pennsylvania Charter Schools	1,336,691.73
563 Tuition To Nonpublic Schools	72,000.00
564 Tuition To Career and Technology Centers	53,606.34
566 Tuition To Institutions of Higher Education and Technical Institutes	8,995.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(85.16)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	670.00
580 Travel	2,530.06
<b>Total Other Purchased Services</b>	<b>\$1,554,354.36</b>
<b>600 Supplies</b>	
610 General Supplies	206,986.39
630 Food	45.90
640 Books and Periodicals	140,322.87
650 Supplies & Fees – Technology Related	400.67
<b>Total Supplies</b>	<b>\$347,755.83</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	47,290.06

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
758 Capitalized Technology Software - Original	196,235.42
768 Capitalized Technology Software - Replacement	77,503.26
<b>Total Property</b>	<b>\$321,028.74</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	50.00
<b>Total Other Objects</b>	<b>\$50.00</b>
<b>Total 1000 Instruction</b>	<b>\$11,290,918.47</b>



**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,698,993.12	1,810,797.70	265,734.27	3,775,525.09
<b>Total Personnel Services – Salaries</b>	<b>\$1,698,993.12</b>	<b>\$1,810,797.70</b>	<b>\$265,734.27</b>	<b>\$3,775,525.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	579,569.56	616,070.58	61,015.90	1,256,656.04
220 Social Security Contributions	127,654.14	136,067.30	19,833.75	283,555.19
230 PSERS Retirement Contributions	608,464.63	633,582.79	45,794.00	1,287,841.42
250 Unemployment Compensation	3,571.90	3,571.90		7,143.80
260 Workers' Compensation	20,195.50	20,742.48	1,299.50	42,237.48
299 All Other Employee Benefits	8,008.22	60,797.78		68,806.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,347,463.95</b>	<b>\$1,470,832.83</b>	<b>\$127,943.15</b>	<b>\$2,946,239.93</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,280.00	43,448.25		44,728.25
330 Other Professional Services	1,850.00	2,000.00		3,850.00
340 Technical Services	1,080.00	1,280.00		2,360.00
390 Other Purchased Professional and Technical Services			8,150.00	8,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,210.00</b>	<b>\$46,728.25</b>	<b>\$8,150.00</b>	<b>\$59,088.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,269.31	857.32		2,126.63
440 Rentals	19,337.85	11,489.58		30,827.43
<b>Total Purchased Property Services</b>	<b>\$20,607.16</b>	<b>\$12,346.90</b>		<b>\$32,954.06</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	818.64	366.27		1,184.91
530 Communications	1,942.21	2,684.43		4,626.64
550 Printing and Binding	227.25			227.25
562 Tuition To Pennsylvania Charter Schools	417,397.68	447,411.55		864,809.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	134.00	536.00		670.00
580 Travel	1,258.32	1,031.74		2,290.06
<b>Total Other Purchased Services</b>	<b>\$421,778.10</b>	<b>\$452,029.99</b>		<b>\$873,808.09</b>
<b>600 Supplies</b>				
610 General Supplies	49,888.64	73,426.83	53,850.46	177,165.93
630 Food	45.90			45.90
640 Books and Periodicals	30,335.55	38,945.16	68,504.91	137,785.62
650 Supplies & Fees – Technology Related			328.70	328.70
<b>Total Supplies</b>	<b>\$80,270.09</b>	<b>\$112,371.99</b>	<b>\$122,684.07</b>	<b>\$315,326.15</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			30,587.89	30,587.89
758 Capitalized Technology Software - Original	5,075.00	5,075.00	177,728.02	187,878.02
768 Capitalized Technology Software - Replacement	16,653.41	23,265.89	37,583.96	77,503.26
<b>Total Property</b>	<b>\$21,728.41</b>	<b>\$28,340.89</b>	<b>\$245,899.87</b>	<b>\$295,969.17</b>
<b>800 Other Objects</b>				

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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**

**\$3,595,050.83**

**\$3,933,448.55**

**\$770,461.36**

**\$8,298,960.74**

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,698,993.12	1,810,797.70		3,509,790.82
<b>Total Personnel Services – Salaries</b>	<b>\$1,698,993.12</b>	<b>\$1,810,797.70</b>		<b>\$3,509,790.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	579,569.56	616,070.58		1,195,640.14
220 Social Security Contributions	127,654.14	136,067.30		263,721.44
230 PSERS Retirement Contributions	608,464.63	633,582.79		1,242,047.42
250 Unemployment Compensation	3,571.90	3,571.90		7,143.80
260 Workers' Compensation	20,195.50	20,742.48		40,937.98
299 All Other Employee Benefits	8,008.22	60,797.78		68,806.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,347,463.95</b>	<b>\$1,470,832.83</b>		<b>\$2,818,296.78</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,280.00	43,448.25		44,728.25
330 Other Professional Services	1,850.00	2,000.00		3,850.00
340 Technical Services	1,080.00	1,280.00		2,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,210.00</b>	<b>\$46,728.25</b>		<b>\$50,938.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,269.31	857.32		2,126.63
440 Rentals	19,337.85	11,489.58		30,827.43
<b>Total Purchased Property Services</b>	<b>\$20,607.16</b>	<b>\$12,346.90</b>		<b>\$32,954.06</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	818.64	366.27		1,184.91
530 Communications	1,942.21	2,684.43		4,626.64
550 Printing and Binding	227.25			227.25
562 Tuition To Pennsylvania Charter Schools	417,397.68	447,411.55		864,809.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	134.00	536.00		670.00
580 Travel	1,258.32	1,031.74		2,290.06
<b>Total Other Purchased Services</b>	<b>\$421,778.10</b>	<b>\$452,029.99</b>		<b>\$873,808.09</b>
<b>600 Supplies</b>				
610 General Supplies	49,888.64	73,426.83		123,315.47
630 Food	45.90			45.90
640 Books and Periodicals	30,335.55	38,945.16	59,445.26	128,725.97
<b>Total Supplies</b>	<b>\$80,270.09</b>	<b>\$112,371.99</b>	<b>\$59,445.26</b>	<b>\$252,087.34</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	5,075.00	5,075.00		10,150.00
768 Capitalized Technology Software - Replacement	16,653.41	23,265.89		39,919.30
<b>Total Property</b>	<b>\$21,728.41</b>	<b>\$28,340.89</b>		<b>\$50,069.30</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,595,050.83</b>	<b>\$3,933,448.55</b>	<b>\$59,445.26</b>	<b>\$7,587,944.64</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			265,734.27	265,734.27
<b>Total Personnel Services – Salaries</b>			<b>\$265,734.27</b>	<b>\$265,734.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			61,015.90	61,015.90
220 Social Security Contributions			19,833.75	19,833.75
230 PSERS Retirement Contributions			45,794.00	45,794.00
260 Workers' Compensation			1,299.50	1,299.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$127,943.15</b>	<b>\$127,943.15</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			8,150.00	8,150.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,150.00</b>	<b>\$8,150.00</b>
<b>600 Supplies</b>				
610 General Supplies			53,850.46	53,850.46
640 Books and Periodicals			9,059.65	9,059.65
650 Supplies & Fees – Technology Related			328.70	328.70
<b>Total Supplies</b>			<b>\$63,238.81</b>	<b>\$63,238.81</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			30,587.89	30,587.89
758 Capitalized Technology Software - Original			177,728.02	177,728.02
768 Capitalized Technology Software - Replacement			37,583.96	37,583.96
<b>Total Property</b>			<b>\$245,899.87</b>	<b>\$245,899.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees			50.00	50.00
<b>Total Other Objects</b>			<b>\$50.00</b>	<b>\$50.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$711,016.10</b>	<b>\$711,016.10</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	519,723.48	450,190.26	100,044.50	1,069,958.24
<b>Total Personnel Services – Salaries</b>	<b>\$519,723.48</b>	<b>\$450,190.26</b>	<b>\$100,044.50</b>	<b>\$1,069,958.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	85,071.55	79,078.63	23,838.65	187,988.83
220 Social Security Contributions	39,282.07	34,275.68	7,613.27	81,171.02
230 PSERS Retirement Contributions	187,524.97	159,558.13	17,008.20	364,091.30
260 Workers' Compensation	2,542.79	2,203.09	489.25	5,235.13
299 All Other Employee Benefits		8,819.00		8,819.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$314,421.38</b>	<b>\$283,934.53</b>	<b>\$48,949.37</b>	<b>\$647,305.28</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	64,206.03	130,357.68	3,092.40	197,656.11
329 Professional Educational Services – Other		330.00		330.00
330 Other Professional Services	18,503.89	37,568.49	24,464.66	80,537.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$82,709.92</b>	<b>\$168,256.17</b>	<b>\$27,557.06</b>	<b>\$278,523.15</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	346.50	703.50	10,660.15	11,710.15
561 Tuition To Other School Districts Within the State	17,297.10	35,118.34		52,415.44
562 Tuition To Pennsylvania Charter Schools	211,751.85	260,130.65		471,882.50
563 Tuition To Nonpublic Schools		72,000.00		72,000.00
566 Tuition To Institutions of Higher Education and Technical Institutes	2,968.35	6,026.65		8,995.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(85.16)		(85.16)
580 Travel	79.20	160.80		240.00
<b>Total Other Purchased Services</b>	<b>\$232,443.00</b>	<b>\$374,054.78</b>	<b>\$10,660.15</b>	<b>\$617,157.93</b>
<b>600 Supplies</b>				
610 General Supplies	5,380.53	11,000.69	5,514.67	21,895.89
640 Books and Periodicals	837.29	1,699.96		2,537.25
<b>Total Supplies</b>	<b>\$6,217.82</b>	<b>\$12,700.65</b>	<b>\$5,514.67</b>	<b>\$24,433.14</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		6,039.25	9,543.25	15,582.50
<b>Total Property</b>		<b>\$6,039.25</b>	<b>\$9,543.25</b>	<b>\$15,582.50</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,155,515.60</b>	<b>\$1,295,175.64</b>	<b>\$202,269.00</b>	<b>\$2,652,960.24</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,310.29	111,322.92	99,519.50	277,152.71
<b>Total Personnel Services – Salaries</b>	<b>\$66,310.29</b>	<b>\$111,322.92</b>	<b>\$99,519.50</b>	<b>\$277,152.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		23,160.78	23,838.65	46,999.43
220 Social Security Contributions	5,072.76	8,436.22	7,573.11	21,082.09
230 PSERS Retirement Contributions	33,396.39	42,888.19	16,917.61	93,202.19
260 Workers' Compensation	324.29	544.52	486.68	1,355.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,793.44</b>	<b>\$75,029.71</b>	<b>\$48,816.05</b>	<b>\$162,639.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	45,863.01	93,115.80	3,092.40	142,071.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,863.01</b>	<b>\$93,115.80</b>	<b>\$3,092.40</b>	<b>\$142,071.21</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			10,660.15	10,660.15
<b>Total Other Purchased Services</b>			<b>\$10,660.15</b>	<b>\$10,660.15</b>
<b>600 Supplies</b>				
610 General Supplies	1,167.08	2,369.53		3,536.61
<b>Total Supplies</b>	<b>\$1,167.08</b>	<b>\$2,369.53</b>		<b>\$3,536.61</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		6,039.25	9,543.25	15,582.50
<b>Total Property</b>		<b>\$6,039.25</b>	<b>\$9,543.25</b>	<b>\$15,582.50</b>
<b>Total 1210 Life Skills Support</b>	<b>\$152,133.82</b>	<b>\$287,877.21</b>	<b>\$171,631.35</b>	<b>\$611,642.38</b>

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	64,201.00		525.00	64,726.00
<b>Total Personnel Services – Salaries</b>	<b>\$64,201.00</b>		<b>\$525.00</b>	<b>\$64,726.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	21,372.76	1,711.73		23,084.49
220 Social Security Contributions	4,833.43		40.16	4,873.59
230 PSERS Retirement Contributions	22,246.46		90.59	22,337.05
260 Workers' Compensation	313.84		2.57	316.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,766.49</b>	<b>\$1,711.73</b>	<b>\$133.32</b>	<b>\$50,611.54</b>

600 Supplies

610 General Supplies	650.85	1,321.43	5,514.67	7,486.95
640 Books and Periodicals	23.10	46.90		70.00
<b>Total Supplies</b>	<b>\$673.95</b>	<b>\$1,368.33</b>	<b>\$5,514.67</b>	<b>\$7,556.95</b>
<b>Total 1220 Sensory Support</b>	<b>\$113,641.44</b>	<b>\$3,080.06</b>	<b>\$6,172.99</b>	<b>\$122,894.49</b>

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		330.00		330.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$330.00</b>		<b>\$330.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	14,204.88	28,840.20		43,045.08
<b>Total Other Purchased Services</b>	<b>\$14,204.88</b>	<b>\$28,840.20</b>		<b>\$43,045.08</b>
<b>Total 1230 Emotional Support</b>	<b>\$14,204.88</b>	<b>\$29,170.20</b>		<b>\$43,375.08</b>



General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	389,212.19	338,867.34		728,079.53
<b>Total Personnel Services – Salaries</b>	<b>\$389,212.19</b>	<b>\$338,867.34</b>		<b>\$728,079.53</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	63,698.79	54,206.12		117,904.91
220 Social Security Contributions	29,375.88	25,839.46		55,215.34
230 PSERS Retirement Contributions	131,882.12	116,669.94		248,552.06
260 Workers' Compensation	1,904.66	1,658.57		3,563.23
299 All Other Employee Benefits		8,819.00		8,819.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$226,861.45</b>	<b>\$207,193.09</b>		<b>\$434,054.54</b>

500 Other Purchased Services

510 Student Transportation Services	346.50	703.50		1,050.00
566 Tuition To Institutions of Higher Education and Technical Institutes	2,968.35	6,026.65		8,995.00
580 Travel	79.20	160.80		240.00
<b>Total Other Purchased Services</b>	<b>\$3,394.05</b>	<b>\$6,890.95</b>		<b>\$10,285.00</b>

600 Supplies

610 General Supplies	3,562.60	7,309.73		10,872.33
640 Books and Periodicals	814.19	1,653.06		2,467.25
<b>Total Supplies</b>	<b>\$4,376.79</b>	<b>\$8,962.79</b>		<b>\$13,339.58</b>
<b>Total 1240 Academic Support</b>	<b>\$623,844.48</b>	<b>\$561,914.17</b>		<b>\$1,185,758.65</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	389,212.19	338,867.34		728,079.53
<b>Total Personnel Services – Salaries</b>	<b>\$389,212.19</b>	<b>\$338,867.34</b>		<b>\$728,079.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	63,698.79	54,206.12		117,904.91
220 Social Security Contributions	29,375.88	25,839.46		55,215.34
230 PSERS Retirement Contributions	131,882.12	116,669.94		248,552.06
260 Workers' Compensation	1,904.66	1,658.57		3,563.23
299 All Other Employee Benefits		3,000.00		3,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$226,861.45</b>	<b>\$201,374.09</b>		<b>\$428,235.54</b>
<b>500 Other Purchased Services</b>				
566 Tuition To Institutions of Higher Education and Technical Institutes	1,057.65	2,147.35		3,205.00
<b>Total Other Purchased Services</b>	<b>\$1,057.65</b>	<b>\$2,147.35</b>		<b>\$3,205.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,133.44	6,438.41		9,571.85
640 Books and Periodicals	209.20	424.74		633.94
<b>Total Supplies</b>	<b>\$3,342.64</b>	<b>\$6,863.15</b>		<b>\$10,205.79</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$620,473.93</b>	<b>\$549,251.93</b>		<b>\$1,169,725.86</b>

General Fund (10)

1243 Gifted Support

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
299 All Other Employee Benefits		5,819.00		5,819.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$5,819.00</b>		<b>\$5,819.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	346.50	703.50		1,050.00
566 Tuition To Institutions of Higher Education and Technical Institutes	1,910.70	3,879.30		5,790.00
580 Travel	79.20	160.80		240.00
<b>Total Other Purchased Services</b>	<b>\$2,336.40</b>	<b>\$4,743.60</b>		<b>\$7,080.00</b>
<b>600 Supplies</b>				
610 General Supplies	429.16	871.32		1,300.48
640 Books and Periodicals	604.99	1,228.32		1,833.31
<b>Total Supplies</b>	<b>\$1,034.15</b>	<b>\$2,099.64</b>		<b>\$3,133.79</b>
<b>Total 1243 Gifted Support</b>	<b>\$3,370.55</b>	<b>\$12,662.24</b>		<b>\$16,032.79</b>

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REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	18,343.02	37,241.88		55,584.90
330 Other Professional Services	18,503.89	37,568.49	24,464.66	80,537.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,846.91</b>	<b>\$74,810.37</b>	<b>\$24,464.66</b>	<b>\$136,121.94</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	3,092.22	6,278.14		9,370.36
562 Tuition To Pennsylvania Charter Schools	211,751.85	260,130.65		471,882.50
563 Tuition To Nonpublic Schools		72,000.00		72,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(85.16)		(85.16)
<b>Total Other Purchased Services</b>	<b>\$214,844.07</b>	<b>\$338,323.63</b>		<b>\$553,167.70</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$251,690.98</b>	<b>\$413,134.00</b>	<b>\$24,464.66</b>	<b>\$689,289.64</b>

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		156,479.38		156,479.38
<b>Total Personnel Services – Salaries</b>		<b>\$156,479.38</b>		<b>\$156,479.38</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		36,089.80		36,089.80
220 Social Security Contributions		11,766.33		11,766.33
230 PSERS Retirement Contributions		53,034.74		53,034.74
260 Workers' Compensation		765.29		765.29
<b>Total Personnel Services – Employee Benefits</b>		<b>\$101,656.16</b>		<b>\$101,656.16</b>

500 Other Purchased Services

564 Tuition To Career and Technology Centers		53,606.34		53,606.34
<b>Total Other Purchased Services</b>		<b>\$53,606.34</b>		<b>\$53,606.34</b>

600 Supplies

610 General Supplies		2,125.90		2,125.90
<b>Total Supplies</b>		<b>\$2,125.90</b>		<b>\$2,125.90</b>

Total 1300 Vocational Education

<b>Total 1300 Vocational Education</b>		<b>\$313,867.78</b>		<b>\$313,867.78</b>
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REVISED SUBMISSION

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

9,782.00

9,782.00

Total Other Purchased Services

\$9,782.00

\$9,782.00

Total 1400 Other Instructional Programs – Elementary / Secondary

\$9,782.00

\$9,782.00

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REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

9,782.00

9,782.00

**Total Other Purchased Services**

**\$9,782.00**

**\$9,782.00**

**Total 1440 Alternative Regular Education Programs**

**\$9,782.00**

**\$9,782.00**

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REVISED SUBMISSION

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

9,782.00

9,782.00

\$9,782.00

\$9,782.00

\$9,782.00

\$9,782.00



REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies			5,798.67	5,798.67
650 Supplies & Fees – Technology Related			71.97	71.97
<b>Total Supplies</b>			<b>\$5,870.64</b>	<b>\$5,870.64</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			1,119.67	1,119.67
758 Capitalized Technology Software - Original			8,357.40	8,357.40
<b>Total Property</b>			<b>\$9,477.07</b>	<b>\$9,477.07</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$15,347.71</b>	<b>\$15,347.71</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,314,861.76

Total Personnel Services – Salaries \$2,314,861.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 608,289.47

220 Social Security Contributions 175,186.26

230 PSERS Retirement Contributions 776,755.87

260 Workers’ Compensation 11,186.43

299 All Other Employee Benefits 11,593.50

Total Personnel Services – Employee Benefits \$1,583,011.53

300 Purchased Professional and Technical Services

310 Official / Administrative Services 38,302.74

330 Other Professional Services 55,021.43

340 Technical Services 51,848.38

360 Employee Training and Development Services 2,632.00

390 Other Purchased Professional and Technical Services 5,049.00

Total Purchased Professional and Technical Services \$152,853.55

400 Purchased Property Services

410 Cleaning Services 32,862.39

420 Utility Services 258,439.33

430 Repairs and Maintenance Services 123,262.83

440 Rentals 10,173.45

460 Extermination Services 3,848.00

Total Purchased Property Services \$428,586.00

500 Other Purchased Services

513 Contracted Carriers 1,722,014.13

516 Student Transportation Services From the IU 68,246.24

520 Insurance – General 238.00

522 Automotive Liability Insurance 7,411.00

523 General Property and Liability Insurance 79,332.00

530 Communications 40,989.24

549 Other Advertising/Public Relations 5,815.96

550 Printing and Binding 8,760.40

580 Travel 6,148.10

Total Other Purchased Services \$1,938,955.07

600 Supplies

610 General Supplies 217,334.51

620 Energy 3,680.57

630 Food 3,140.66

640 Books and Periodicals 17,208.15

Total Supplies \$241,363.89

700 Property

752 Capital Equipment – Original and Additional 13,141.92

REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

700 Property

768 Capitalized Technology Software - Replacement

3,180.38

**Total Property**

**\$16,322.30**

800 Other Objects

810 Dues and Fees

15,234.86

**Total Other Objects**

**\$15,234.86**

**Total 2000 Support Services**

**\$6,691,188.96**

**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	129,868.55	202,815.56	29,701.62	478,721.61
<b>Total Personnel Services – Salaries</b>	<b>\$129,868.55</b>	<b>\$202,815.56</b>	<b>\$29,701.62</b>	<b>\$478,721.61</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	15,014.47	54,380.75	10,056.14	116,516.09
220 Social Security Contributions	9,748.44	15,459.22	2,252.05	36,303.38
230 PSERS Retirement Contributions	44,386.16	69,560.17	5,124.98	163,481.21
260 Workers' Compensation	635.12	991.87	145.33	2,341.43
299 All Other Employee Benefits				8,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,784.19</b>	<b>\$140,392.01</b>	<b>\$17,578.50</b>	<b>\$327,042.11</b>

**300 Purchased Professional and Technical Services**

340 Technical Services		17,072.85		17,072.85
<b>Total Purchased Professional and Technical Services</b>		<b>\$17,072.85</b>		<b>\$17,072.85</b>

**500 Other Purchased Services**

530 Communications	183.28	372.10		555.38
580 Travel	199.10	404.24		603.34
<b>Total Other Purchased Services</b>	<b>\$382.38</b>	<b>\$776.34</b>		<b>\$1,158.72</b>

**600 Supplies**

610 General Supplies	2,444.98	2,848.98		5,293.96
640 Books and Periodicals	49.00			49.00
<b>Total Supplies</b>	<b>\$2,493.98</b>	<b>\$2,848.98</b>		<b>\$5,342.96</b>

**800 Other Objects**

810 Dues and Fees	62.70	127.30		190.00
<b>Total Other Objects</b>	<b>\$62.70</b>	<b>\$127.30</b>		<b>\$190.00</b>

**Total 2100 Support Services – Students**

	<b>\$202,591.80</b>	<b>\$364,033.04</b>	<b>\$47,280.12</b>	<b>\$829,528.25</b>
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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	101,587.50	145,396.45		246,983.95
<b>Total Personnel Services – Salaries</b>	<b>\$101,587.50</b>	<b>\$145,396.45</b>		<b>\$246,983.95</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,041.65	46,314.73		57,356.38
220 Social Security Contributions	7,606.59	11,110.63		18,717.22
230 PSERS Retirement Contributions	34,626.41	49,744.92		84,371.33
260 Workers' Compensation	496.81	711.06		1,207.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,771.46</b>	<b>\$107,881.34</b>		<b>\$161,652.80</b>

300 Purchased Professional and Technical Services

340 Technical Services		17,072.85		17,072.85
<b>Total Purchased Professional and Technical Services</b>		<b>\$17,072.85</b>		<b>\$17,072.85</b>

600 Supplies

610 General Supplies	1,364.11	654.49		2,018.60
640 Books and Periodicals	49.00			49.00
<b>Total Supplies</b>	<b>\$1,413.11</b>	<b>\$654.49</b>		<b>\$2,067.60</b>

<b>Total 2120 Guidance Services</b>	<b>\$156,772.07</b>	<b>\$271,005.13</b>		<b>\$427,777.20</b>
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General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	28,281.05	57,419.11		85,700.16
<b>Total Personnel Services – Salaries</b>	<b>\$28,281.05</b>	<b>\$57,419.11</b>		<b>\$85,700.16</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,972.82	8,066.02		12,038.84
220 Social Security Contributions	2,141.85	4,348.59		6,490.44
230 PSERS Retirement Contributions	9,759.75	19,815.25		29,575.00
260 Workers' Compensation	138.31	280.81		419.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,012.73</b>	<b>\$32,510.67</b>		<b>\$48,523.40</b>

500 Other Purchased Services

530 Communications	183.28	372.10		555.38
580 Travel	199.10	404.24		603.34
<b>Total Other Purchased Services</b>	<b>\$382.38</b>	<b>\$776.34</b>		<b>\$1,158.72</b>

600 Supplies

610 General Supplies	1,080.87	2,194.49		3,275.36
<b>Total Supplies</b>	<b>\$1,080.87</b>	<b>\$2,194.49</b>		<b>\$3,275.36</b>

800 Other Objects

810 Dues and Fees	62.70	127.30		190.00
<b>Total Other Objects</b>	<b>\$62.70</b>	<b>\$127.30</b>		<b>\$190.00</b>

<b>Total 2140 Psychological Services</b>	<b>\$45,819.73</b>	<b>\$93,027.91</b>		<b>\$138,847.64</b>
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General Fund (10)

2160 Social Work 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

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			29,701.62	146,037.50
			<b>\$29,701.62</b>	<b>\$146,037.50</b>
			10,056.14	47,120.87
			2,252.05	11,095.72
			5,124.98	49,534.88
			145.33	714.44
				8,400.00
			<b>\$17,578.50</b>	<b>\$116,865.91</b>
			<b>\$47,280.12</b>	<b>\$262,903.41</b>

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	53,464.44	129,470.39		182,934.83
<b>Total Personnel Services – Salaries</b>	<b>\$53,464.44</b>	<b>\$129,470.39</b>		<b>\$182,934.83</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	79.20	23,245.29		23,324.49
220 Social Security Contributions	4,099.17	9,835.17		13,934.34
230 PSERS Retirement Contributions	18,113.18	44,102.34		62,215.52
260 Workers' Compensation	261.43	632.95		894.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,552.98</b>	<b>\$77,815.75</b>		<b>\$100,368.73</b>

300 Purchased Professional and Technical Services

330 Other Professional Services	114.81	158.39		273.20
360 Employee Training and Development Services	401.55	416.45		818.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$516.36</b>	<b>\$574.84</b>		<b>\$1,091.20</b>

600 Supplies

610 General Supplies	1,011.90	3,129.70		4,141.60
640 Books and Periodicals	4,341.36	11,056.52		15,397.88
<b>Total Supplies</b>	<b>\$5,353.26</b>	<b>\$14,186.22</b>		<b>\$19,539.48</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$81,887.04</b>	<b>\$222,047.20</b>		<b>\$303,934.24</b>



General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	21,316.83	64,201.00		85,517.83
<b>Total Personnel Services – Salaries</b>	<b>\$21,316.83</b>	<b>\$64,201.00</b>		<b>\$85,517.83</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		23,084.49		23,084.49
220 Social Security Contributions	1,630.76	4,823.55		6,454.31
230 PSERS Retirement Contributions	7,303.73	22,155.87		29,459.60
260 Workers' Compensation	104.25	313.84		418.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,038.74</b>	<b>\$50,377.75</b>		<b>\$59,416.49</b>

600 Supplies

610 General Supplies	758.71	2,615.65		3,374.36
640 Books and Periodicals	4,341.36	11,056.52		15,397.88
<b>Total Supplies</b>	<b>\$5,100.07</b>	<b>\$13,672.17</b>		<b>\$18,772.24</b>
<b>Total 2250 School Library Services</b>	<b>\$35,455.64</b>	<b>\$128,250.92</b>		<b>\$163,706.56</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	32,147.61	65,269.39		97,417.00
<b>Total Personnel Services – Salaries</b>	<b>\$32,147.61</b>	<b>\$65,269.39</b>		<b>\$97,417.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79.20	160.80		240.00
220 Social Security Contributions	2,468.41	5,011.62		7,480.03
230 PSERS Retirement Contributions	10,809.45	21,946.47		32,755.92
260 Workers' Compensation	157.18	319.11		476.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,514.24</b>	<b>\$27,438.00</b>		<b>\$40,952.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	114.81	158.39		273.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$114.81</b>	<b>\$158.39</b>		<b>\$273.20</b>
<b>600 Supplies</b>				
610 General Supplies	253.19	514.05		767.24
<b>Total Supplies</b>	<b>\$253.19</b>	<b>\$514.05</b>		<b>\$767.24</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$46,029.85</b>	<b>\$93,379.83</b>		<b>\$139,409.68</b>

REVISED SUBMISSION

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	401.55	416.45		818.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$401.55</b>	<b>\$416.45</b>		<b>\$818.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$401.55</b>	<b>\$416.45</b>		<b>\$818.00</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	231,940.81	277,288.91		735,234.42
<b>Total Personnel Services – Salaries</b>	<b>\$231,940.81</b>	<b>\$277,288.91</b>		<b>\$735,234.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,765.81	39,145.06		165,235.18
220 Social Security Contributions	17,389.80	20,998.79		55,528.35
230 PSERS Retirement Contributions	80,042.60	94,182.41		243,323.45
260 Workers' Compensation	1,134.27	1,355.82		3,461.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,332.48</b>	<b>\$155,682.08</b>		<b>\$467,548.69</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				38,302.74
330 Other Professional Services				51,003.49
340 Technical Services	2,221.56	2,221.56		9,896.38
390 Other Purchased Professional and Technical Services	1,259.13	1,238.37		2,497.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,480.69</b>	<b>\$3,459.93</b>		<b>\$101,700.11</b>
<b>400 Purchased Property Services</b>				
440 Rentals	62.85			62.85
<b>Total Purchased Property Services</b>	<b>\$62.85</b>			<b>\$62.85</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				119.00
530 Communications	23.90	48.52		5,728.07
549 Other Advertising/Public Relations				5,815.96
550 Printing and Binding				7,882.48
580 Travel				5,086.82
<b>Total Other Purchased Services</b>	<b>\$23.90</b>	<b>\$48.52</b>		<b>\$24,632.33</b>
<b>600 Supplies</b>				
610 General Supplies	37.49	1,794.45		2,840.29
630 Food	67.50			3,140.66
640 Books and Periodicals	141.27			1,761.27
<b>Total Supplies</b>	<b>\$246.26</b>	<b>\$1,794.45</b>		<b>\$7,742.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	455.51	1,277.50		11,052.55
<b>Total Other Objects</b>	<b>\$455.51</b>	<b>\$1,277.50</b>		<b>\$11,052.55</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$401,542.50</b>	<b>\$439,551.39</b>		<b>\$1,347,973.17</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,499.86

**Total Personnel Services – Salaries \$1,499.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,466.93

220 Social Security Contributions 107.04

230 PSERS Retirement Contributions 517.54

**Total Personnel Services – Employee Benefits \$2,091.51**

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 119.00

530 Communications 1.02

549 Other Advertising/Public Relations 5,815.96

580 Travel 124.45

**Total Other Purchased Services \$6,060.43**

600 Supplies

610 General Supplies 350.96

630 Food 1,767.22

**Total Supplies \$2,118.18**

800 Other Objects

810 Dues and Fees 7,798.54

**Total Other Objects \$7,798.54**

**Total 2310 Board Services \$19,574.52**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,693.16

**Total Personnel Services – Salaries**

**\$46,693.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,157.74

220 Social Security Contributions

3,478.23

230 PSERS Retirement Contributions

7,218.12

260 Workers' Compensation

102.18

**Total Personnel Services – Employee Benefits**

**\$20,956.27**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

38,302.74

340 Technical Services

3,158.60

**Total Purchased Professional and Technical Services**

**\$41,461.34**

500 Other Purchased Services

530 Communications

5,654.63

550 Printing and Binding

7,882.48

**Total Other Purchased Services**

**\$13,537.11**

**Total 2330 Tax Assessment and Collection Services**

**\$122,647.88**

REVISED SUBMISSION

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,475.00

**Total Purchased Professional and Technical Services**

**\$2,475.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$2,475.00**

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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

10,161.25

**Total Purchased Professional and Technical Services**

**\$10,161.25**

**Total 2350 Legal and Accounting Services**

**\$10,161.25**



General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

177,811.68

**Total Personnel Services – Salaries**

**\$177,811.68**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,699.64

220 Social Security Contributions

13,554.49

230 PSERS Retirement Contributions

61,362.78

260 Workers' Compensation

869.44

**Total Personnel Services – Employee Benefits**

**\$123,486.35**

300 Purchased Professional and Technical Services

340 Technical Services

2,294.66

**Total Purchased Professional and Technical Services**

**\$2,294.66**

500 Other Purchased Services

530 Communications

23.90

48.52

72.42

580 Travel

4,962.37

**Total Other Purchased Services**

**\$23.90**

**\$48.52**

**\$5,034.79**

600 Supplies

610 General Supplies

657.39

630 Food

1,305.94

640 Books and Periodicals

1,620.00

**Total Supplies**

**\$3,583.33**

800 Other Objects

810 Dues and Fees

1,521.00

**Total Other Objects**

**\$1,521.00**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$23.90**

**\$48.52**

**\$313,731.81**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	231,940.81	277,288.91		509,229.72
<b>Total Personnel Services – Salaries</b>	<b>\$231,940.81</b>	<b>\$277,288.91</b>		<b>\$509,229.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,765.81	39,145.06		105,910.87
220 Social Security Contributions	17,389.80	20,998.79		38,388.59
230 PSERS Retirement Contributions	80,042.60	94,182.41		174,225.01
260 Workers' Compensation	1,134.27	1,355.82		2,490.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,332.48</b>	<b>\$155,682.08</b>		<b>\$321,014.56</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	2,221.56	2,221.56		4,443.12
390 Other Purchased Professional and Technical Services	1,259.13	1,238.37		2,497.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,480.69</b>	<b>\$3,459.93</b>		<b>\$6,940.62</b>
<b>400 Purchased Property Services</b>				
440 Rentals	62.85			62.85
<b>Total Purchased Property Services</b>	<b>\$62.85</b>			<b>\$62.85</b>
<b>600 Supplies</b>				
610 General Supplies	37.49	1,794.45		1,831.94
630 Food	67.50			67.50
640 Books and Periodicals	141.27			141.27
<b>Total Supplies</b>	<b>\$246.26</b>	<b>\$1,794.45</b>		<b>\$2,040.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	455.51	1,277.50		1,733.01
<b>Total Other Objects</b>	<b>\$455.51</b>	<b>\$1,277.50</b>		<b>\$1,733.01</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$401,518.60</b>	<b>\$439,502.87</b>		<b>\$841,021.47</b>

REVISED SUBMISSION

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,361.24

**Total Purchased Professional and Technical Services**

**\$38,361.24**

**Total 2390 Other Administration Services**

**\$38,361.24**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				93,100.75
<b>Total Personnel Services – Salaries</b>				<b>\$93,100.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				773.59
220 Social Security Contributions				7,122.11
230 PSERS Retirement Contributions				30,161.91
260 Workers' Compensation				455.12
299 All Other Employee Benefits				3,193.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,706.23</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				402.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$402.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				80.00
<b>Total Purchased Property Services</b>				<b>\$80.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				8.40
<b>Total Other Purchased Services</b>				<b>\$8.40</b>
<b>600 Supplies</b>				
610 General Supplies			2,164.50	5,424.94
<b>Total Supplies</b>			<b>\$2,164.50</b>	<b>\$5,424.94</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$2,164.50</b>	<b>\$140,722.32</b>

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				93,100.75
<b>Total Personnel Services – Salaries</b>				<b>\$93,100.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				773.59
220 Social Security Contributions				7,122.11
230 PSERS Retirement Contributions				30,161.91
260 Workers' Compensation				455.12
299 All Other Employee Benefits				3,193.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,706.23</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				402.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$402.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				80.00
<b>Total Purchased Property Services</b>				<b>\$80.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				8.40
<b>Total Other Purchased Services</b>				<b>\$8.40</b>
<b>600 Supplies</b>				
610 General Supplies			2,164.50	5,424.94
<b>Total Supplies</b>			<b>\$2,164.50</b>	<b>\$5,424.94</b>
<b>Total 2440 Nursing Services</b>			<b>\$2,164.50</b>	<b>\$140,722.32</b>

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

194,612.95

**Total Personnel Services – Salaries**

**\$194,612.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78,598.46

220 Social Security Contributions

14,697.00

230 PSERS Retirement Contributions

67,161.06

260 Workers' Compensation

951.86

**Total Personnel Services – Employee Benefits**

**\$161,408.38**

300 Purchased Professional and Technical Services

330 Other Professional Services

3,342.74

340 Technical Services

13,071.15

390 Other Purchased Professional and Technical Services

2,551.50

**Total Purchased Professional and Technical Services**

**\$18,965.39**

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

1,932.61

550 Printing and Binding

877.92

580 Travel

131.06

**Total Other Purchased Services**

**\$3,060.59**

600 Supplies

610 General Supplies

4,287.23

**Total Supplies**

**\$4,287.23**

800 Other Objects

810 Dues and Fees

643.47

**Total Other Objects**

**\$643.47**

**Total 2500 Support Services – Business**

**\$393,715.61**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

194,612.95

**Total Personnel Services – Salaries**

**\$194,612.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78,598.46

220 Social Security Contributions

14,697.00

230 PSERS Retirement Contributions

67,161.06

260 Workers' Compensation

951.86

**Total Personnel Services – Employee Benefits**

**\$161,408.38**

300 Purchased Professional and Technical Services

330 Other Professional Services

3,342.74

340 Technical Services

13,071.15

390 Other Purchased Professional and Technical Services

2,551.50

**Total Purchased Professional and Technical Services**

**\$18,965.39**

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

1,932.61

550 Printing and Binding

877.92

580 Travel

131.06

**Total Other Purchased Services**

**\$3,060.59**

600 Supplies

610 General Supplies

4,287.23

**Total Supplies**

**\$4,287.23**

800 Other Objects

810 Dues and Fees

643.47

**Total Other Objects**

**\$643.47**

**Total 2510 Fiscal Services**

**\$393,715.61**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 194,612.95

**Total Personnel Services – Salaries \$194,612.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 78,598.46

220 Social Security Contributions 14,697.00

230 PSERS Retirement Contributions 67,161.06

260 Workers' Compensation 951.86

**Total Personnel Services – Employee Benefits \$161,408.38**

300 Purchased Professional and Technical Services

330 Other Professional Services 3,342.74

340 Technical Services 13,071.15

390 Other Purchased Professional and Technical Services 2,551.50

**Total Purchased Professional and Technical Services \$18,965.39**

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 1,932.61

550 Printing and Binding 877.92

580 Travel 131.06

**Total Other Purchased Services \$3,060.59**

600 Supplies

610 General Supplies 4,287.23

**Total Supplies \$4,287.23**

800 Other Objects

810 Dues and Fees 643.47

**Total Other Objects \$643.47**

**Total 2511 Supervision of Fiscal Services - Head of Component \$393,715.61**



General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

467,489.88

**Total Personnel Services – Salaries**

**\$467,489.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

175,390.87

220 Social Security Contributions

35,079.95

230 PSERS Retirement Contributions

154,993.66

260 Workers' Compensation

2,285.97

**Total Personnel Services – Employee Benefits**

**\$367,750.45**

400 Purchased Property Services

410 Cleaning Services

32,862.39

420 Utility Services

258,439.33

430 Repairs and Maintenance Services

116,843.14

440 Rentals

627.00

460 Extermination Services

3,848.00

**Total Purchased Property Services**

**\$412,619.86**

500 Other Purchased Services

522 Automotive Liability Insurance

7,411.00

523 General Property and Liability Insurance

79,332.00

530 Communications

11,703.24

580 Travel

103.05

**Total Other Purchased Services**

**\$98,549.29**

600 Supplies

610 General Supplies

18,136.83

74,044.70

79,278.99

171,460.52

620 Energy

3,680.57

**Total Supplies**

**\$18,136.83**

**\$74,044.70**

**\$79,278.99**

**\$175,141.09**

700 Property

752 Capital Equipment – Original and Additional

13,141.92

**Total Property**

**\$13,141.92**

800 Other Objects

810 Dues and Fees

3,173.84

**Total Other Objects**

**\$3,173.84**

**Total 2600 Operation and Maintenance of Plant Services**

**\$18,136.83**

**\$74,044.70**

**\$79,278.99**

**\$1,537,866.33**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

467,489.88

**Total Personnel Services – Salaries**

**\$467,489.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

175,390.87

220 Social Security Contributions

35,079.95

230 PSERS Retirement Contributions

154,993.66

260 Workers' Compensation

2,285.97

**Total Personnel Services – Employee Benefits**

**\$367,750.45**

500 Other Purchased Services

580 Travel

103.05

**Total Other Purchased Services**

**\$103.05**

800 Other Objects

810 Dues and Fees

3,173.84

**Total Other Objects**

**\$3,173.84**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$838,517.22**

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

467,489.88

**Total Personnel Services – Salaries**

**\$467,489.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

175,390.87

220 Social Security Contributions

35,079.95

230 PSERS Retirement Contributions

154,993.66

260 Workers' Compensation

2,285.97

**Total Personnel Services – Employee Benefits**

**\$367,750.45**

500 Other Purchased Services

580 Travel

103.05

**Total Other Purchased Services**

**\$103.05**

800 Other Objects

810 Dues and Fees

3,173.84

**Total Other Objects**

**\$3,173.84**

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

**\$838,517.22**

General Fund (10)

2620 Operation of Buildings Services

400 Purchased Property Services

420 Utility Services				258,439.33
430 Repairs and Maintenance Services				52,795.64
440 Rentals				627.00

<b>Total Purchased Property Services</b>				<b>\$311,861.97</b>
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500 Other Purchased Services

523 General Property and Liability Insurance				79,332.00
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<b>Total Other Purchased Services</b>				<b>\$79,332.00</b>
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600 Supplies

610 General Supplies	18,136.83	74,044.70	79,278.99	171,460.52
620 Energy				1,998.35

<b>Total Supplies</b>	<b>\$18,136.83</b>	<b>\$74,044.70</b>	<b>\$79,278.99</b>	<b>\$173,458.87</b>
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700 Property

752 Capital Equipment – Original and Additional				13,141.92
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<b>Total Property</b>				<b>\$13,141.92</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$18,136.83</b>	<b>\$74,044.70</b>	<b>\$79,278.99</b>	<b>\$577,794.76</b>
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REVISED SUBMISSION

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

32,862.39

460 Extermination Services

3,848.00

**Total Purchased Property Services**

**\$36,710.39**

**Total 2630 Care and Upkeep of Grounds Services**

**\$36,710.39**

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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

57,040.86

**Total Purchased Property Services**

**\$57,040.86**

**Total 2640 Care and Upkeep of Equipment Services**

**\$57,040.86**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				7,006.64
<b>Total Purchased Property Services</b>				<b>\$7,006.64</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				7,411.00
<b>Total Other Purchased Services</b>				<b>\$7,411.00</b>
<b>600 <u>Supplies</u></b>				
620 Energy				1,682.22
<b>Total Supplies</b>				<b>\$1,682.22</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$16,099.86</b>

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REVISED SUBMISSION

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

11,703.24

**Total Other Purchased Services**

**\$11,703.24**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$11,703.24**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				25,098.18
<b>Total Personnel Services – Salaries</b>				<b>\$25,098.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				13,931.40
220 Social Security Contributions				1,936.83
230 PSERS Retirement Contributions				8,661.33
260 Workers' Compensation				122.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$24,652.28</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				1,722,014.13
516 Student Transportation Services From the IU				68,246.24
530 Communications				406.32
<b>Total Other Purchased Services</b>				<b>\$1,790,666.69</b>
<b>600 Supplies</b>				
610 General Supplies				5,381.97
<b>Total Supplies</b>				<b>\$5,381.97</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,845,799.12</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,098.18

**Total Personnel Services – Salaries**

**\$25,098.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,931.40

220 Social Security Contributions

1,936.83

230 PSERS Retirement Contributions

8,661.33

260 Workers' Compensation

122.72

**Total Personnel Services – Employee Benefits**

**\$24,652.28**

500 Other Purchased Services

516 Student Transportation Services From the IU

68,246.24

530 Communications

406.32

**Total Other Purchased Services**

**\$68,652.56**

600 Supplies

610 General Supplies

5,381.97

**Total Supplies**

**\$5,381.97**

**Total 2710 Supervision of Student Transportation Services**

**\$123,784.99**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,098.18

**Total Personnel Services – Salaries**

**\$25,098.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,931.40

220 Social Security Contributions

1,936.83

230 PSERS Retirement Contributions

8,661.33

260 Workers' Compensation

122.72

**Total Personnel Services – Employee Benefits**

**\$24,652.28**

500 Other Purchased Services

516 Student Transportation Services From the IU

68,246.24

530 Communications

406.32

**Total Other Purchased Services**

**\$68,652.56**

600 Supplies

610 General Supplies

5,381.97

**Total Supplies**

**\$5,381.97**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$123,784.99**

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REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,388,934.00

**Total Other Purchased Services**

**\$1,388,934.00**

**Total 2720 Vehicle Operation Services**

**\$1,388,934.00**

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

333,080.13

**Total Other Purchased Services**

**\$333,080.13**

**Total 2750 Nonpublic Transportation**

**\$333,080.13**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			137,669.14
<b>Total Personnel Services – Salaries</b>				<b>\$137,669.14</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			34,519.39
	220 Social Security Contributions			10,584.30
	230 PSERS Retirement Contributions			46,757.73
	260 Workers' Compensation			673.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$92,534.66</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			11,808.00
	360 Employee Training and Development Services			1,814.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,622.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			5,085.69
<b>Total Purchased Property Services</b>				<b>\$5,085.69</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications		200.38	20,663.62
	580 Travel			215.43
<b>Total Other Purchased Services</b>				<b>\$200.38</b> <b>\$20,879.05</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			18,504.00
<b>Total Supplies</b>				<b>\$18,504.00</b>
<b>700</b>	<b><u>Property</u></b>			
	768 Capitalized Technology Software - Replacement			3,180.38
<b>Total Property</b>				<b>\$3,180.38</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees		175.00	175.00
<b>Total Other Objects</b>				<b>\$175.00</b> <b>\$175.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$375.38</b> <b>\$291,649.92</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 137,669.14

**Total Personnel Services – Salaries \$137,669.14**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 34,519.39

220 Social Security Contributions 10,584.30

230 PSERS Retirement Contributions 46,757.73

260 Workers' Compensation 673.24

**Total Personnel Services – Employee Benefits \$92,534.66**

300 Purchased Professional and Technical Services

340 Technical Services 11,808.00

**Total Purchased Professional and Technical Services \$11,808.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 5,085.69

**Total Purchased Property Services \$5,085.69**

500 Other Purchased Services

530 Communications 20,463.24

580 Travel 215.43

**Total Other Purchased Services \$20,678.67**

600 Supplies

610 General Supplies 18,504.00

**Total Supplies \$18,504.00**

700 Property

768 Capitalized Technology Software - Replacement 3,180.38

**Total Property \$3,180.38**

**Total 2810 Planning, Research, Development and Evaluation Services \$289,460.54**

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REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,814.00

**Total Purchased Professional and Technical Services**

**\$1,814.00**

**Total 2830 Staff Services**

**\$1,814.00**



REVISED SUBMISSION

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

465.00

**Total Purchased Professional and Technical Services**

**\$465.00**

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

**\$465.00**

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				1,349.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,349.00</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$1,349.00</b>

REVISED SUBMISSION

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

200.38

200.38

**Total Other Purchased Services**

**\$200.38**

**\$200.38**

800 Other Objects

810 Dues and Fees

175.00

175.00

**Total Other Objects**

**\$175.00**

**\$175.00**

**Total 2850 State and Federal Agency Liaison Services**

**\$375.38**

**\$375.38**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 170,366.28

Total Personnel Services – Salaries \$170,366.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 914.76

220 Social Security Contributions 13,033.49

230 PSERS Retirement Contributions 28,943.76

260 Workers’ Compensation 833.09

299 All Other Employee Benefits 9,360.00

Total Personnel Services – Employee Benefits \$53,085.10

300 Purchased Professional and Technical Services

330 Other Professional Services 51,405.66

Total Purchased Professional and Technical Services \$51,405.66

400 Purchased Property Services

420 Utility Services 2,903.24

430 Repairs and Maintenance Services 7,697.13

440 Rentals 3,050.00

Total Purchased Property Services \$13,650.37

500 Other Purchased Services

510 Student Transportation Services 15,911.72

520 Insurance – General 11,100.00

580 Travel 493.80

Total Other Purchased Services \$27,505.52

600 Supplies

610 General Supplies 35,738.57

630 Food 36.04

Total Supplies \$35,774.61

700 Property

752 Capital Equipment – Original and Additional 14,975.00

Total Property \$14,975.00

800 Other Objects

810 Dues and Fees 7,176.45

Total Other Objects \$7,176.45

Total 3000 Operation of Non-Instructional Services \$373,938.99

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 170,366.28

**Total Personnel Services – Salaries \$170,366.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 914.76

220 Social Security Contributions 13,033.49

230 PSERS Retirement Contributions 28,943.76

260 Workers' Compensation 833.09

299 All Other Employee Benefits 9,360.00

**Total Personnel Services – Employee Benefits \$53,085.10**

300 Purchased Professional and Technical Services

330 Other Professional Services 51,405.66

**Total Purchased Professional and Technical Services \$51,405.66**

400 Purchased Property Services

420 Utility Services 2,903.24

430 Repairs and Maintenance Services 7,697.13

440 Rentals 3,050.00

**Total Purchased Property Services \$13,650.37**

500 Other Purchased Services

510 Student Transportation Services 15,911.72

520 Insurance – General 11,100.00

580 Travel 493.80

**Total Other Purchased Services \$27,505.52**

600 Supplies

610 General Supplies 35,738.57

630 Food 36.04

**Total Supplies \$35,774.61**

700 Property

752 Capital Equipment – Original and Additional 14,975.00 14,975.00

**Total Property \$14,975.00 \$14,975.00**

800 Other Objects

810 Dues and Fees 7,176.45

**Total Other Objects \$7,176.45**

**Total 3200 Student Activities \$14,975.00 \$373,938.99**

REVISED SUBMISSION

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 558,676.27

**Total Other Objects \$558,676.27**

**900 Other Uses of Funds**

910 Redemption of Principal 1,250,000.00

939 Other Fund Transfers 874.30

**Total Other Uses of Funds \$1,250,874.30**

**Total 5000 Other Expenditures and Financing Uses \$1,809,550.57**

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				558,676.27
<b>Total Other Objects</b>				<b>\$558,676.27</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,250,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,250,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,808,676.27</b>

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REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

558,676.27

**Total Other Objects**

**\$558,676.27**

900 Other Uses of Funds

910 Redemption of Principal

1,250,000.00

**Total Other Uses of Funds**

**\$1,250,000.00**

**Total 5110 Debt Service**

**\$1,808,676.27**



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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

874.30

**Total Other Uses of Funds**

**\$874.30**

**Total 5200 Interfund Transfers – Out**

**\$874.30**

REVISED SUBMISSION

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

874.30

**Total Other Uses of Funds**

**\$874.30**

**Total 5250 Enterprise Fund Transfers**

**\$874.30**

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REVISED SUBMISSION

**Student Sponsored Activity Fund (21)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**600 Supplies**

610 General Supplies

68,904.00

**Total Supplies**

**\$68,904.00**

**Total 3200 Student Activities**

**\$68,904.00**

REVISED SUBMISSION

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>	
450 Construction Services	10,135.00
<b>Total Purchased Property Services</b>	<b>\$10,135.00</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	18,673.50
<b>Total Property</b>	<b>\$18,673.50</b>
<b>Total 2000 Support Services</b>	<b>\$28,808.50</b>

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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

10,135.00

**Total Purchased Property Services**

**\$10,135.00**

700 Property

752 Capital Equipment – Original and Additional

18,673.50

**Total Property**

**\$18,673.50**

**Total 2600 Operation and Maintenance of Plant Services**

**\$28,808.50**

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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

10,135.00

**Total Purchased Property Services**

**\$10,135.00**

700 Property

752 Capital Equipment – Original and Additional

18,673.50

**Total Property**

**\$18,673.50**

**Total 2620 Operation of Buildings Services**

**\$28,808.50**

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

15,200.00

**Total Purchased Property Services**

**\$15,200.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$15,200.00**

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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

15,200.00

**Total Purchased Property Services**

**\$15,200.00**

**Total 4600 Existing Building Improvement Services**

**\$15,200.00**



	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	8,298,960.74				
1200 Special Programs - Elementary / Secondary	2,652,960.24				
1300 Vocational Education	313,867.78				
1400 Other Instructional Programs - Elementary / Secondary	9,782.00				
1500 Nonpublic School Programs	15,347.71				
<b>Total Instruction</b>	<b>\$11,290,918.47</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	829,528.25				
2200 Support Services - Instructional Staff	303,934.24				
2300 Support Services - Administration	1,347,973.17				
2400 Support Services - Pupil Health	140,722.32				
2500 Support Services - Business	393,715.61				
2600 Operation and Maintenance of Plant Services	1,537,866.33				
2700 Student Transportation Services	1,845,799.12				
2800 Support Services - Central	291,649.92				
<b>Total Support Services</b>	<b>\$6,691,188.96</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	373,938.99	68,904.00			
<b>Total Operation of Non-Instructional Services</b>	<b>\$373,938.99</b>	<b>\$68,904.00</b>			
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,808,676.27				
5200 Interfund Transfers - Out	874.30				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,809,550.57</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$20,165,596.99</b>	<b>\$68,904.00</b>			

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>
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- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs

**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
- 2700 Student Transportation Services
- 2800 Support Services - Central

28,808.50

**Total Support Services \$28,808.50**

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities

**Total Operation of Non-Instructional Services**

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4600 Existing Building Improvement Services

15,200.00

**Total Facilities Acquisition, Construction and Improvement Services \$15,200.00**

- 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 \$44,008.50**

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	8,298,960.74
1200 Special Programs - Elementary / Secondary	2,652,960.24
1300 Vocational Education	313,867.78
1400 Other Instructional Programs - Elementary / Secondary	9,782.00
1500 Nonpublic School Programs	15,347.71
<b>Total Instruction</b>	<b>\$11,290,918.47</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	829,528.25
2200 Support Services - Instructional Staff	303,934.24
2300 Support Services - Administration	1,347,973.17
2400 Support Services - Pupil Health	140,722.32
2500 Support Services - Business	393,715.61
2600 Operation and Maintenance of Plant Services	1,566,674.83
2700 Student Transportation Services	1,845,799.12
2800 Support Services - Central	291,649.92
<b>Total Support Services</b>	<b>\$6,719,997.46</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	442,842.99
<b>Total Operation of Non-Instructional Services</b>	<b>\$442,842.99</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	15,200.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$15,200.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,808,676.27
5200 Interfund Transfers - Out	874.30
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,809,550.57</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$20,278,509.49</b>

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REVISED SUBMISSION

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	7,409,824.27
Total Federally Funded salaries subject to PSERS withholding	397,009.16
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	358,592.50
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$358,592.50</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	16,816.38
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	161,440.78
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	155,490.46
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	4,624.08
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	927.24
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

**Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,546,202.23	485,958.41	2,032,160.64
	212 Dental Insurance	52,574.22	19,201.20	71,775.42
	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			
	<b>FUND TOTAL</b>		<b>\$1,598,776.45</b>	<b>\$505,159.61</b>
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,598,776.45</b>	<b>\$505,159.61</b>	<b>\$2,103,936.06</b>

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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	63,577.96	356,269.18	419,847.14	74,486.50	353,290.70	427,777.20
2140 Psychological Services	40,373.73	19,447.39	59,821.12	40,841.38	98,006.26	138,847.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	214,477.14	11,062.58	225,539.72	214,519.95	39,983.46	254,503.41
2260 Instruction and Curriculum Development Services	134,341.51	1,907.34	136,248.85	134,942.90	4,466.78	139,409.68
2350 Legal and Accounting Services	2,540.91	14,238.39	16,779.30	1,769.32	8,391.93	10,161.25
2420 Medical Services						
2440 Nursing Services	23,396.44	131,105.68	154,502.12	24,503.21	116,219.11	140,722.32
2700 Student Transportation Services	389,592.82	1,508,469.99	1,898,062.81	420,833.50	1,424,965.62	1,845,799.12
<b>Total</b>	<b>\$868,300.51</b>	<b>\$2,042,500.55</b>	<b>\$2,910,801.06</b>	<b>\$911,896.76</b>	<b>\$2,045,323.86</b>	<b>\$2,957,220.62</b>

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		22,320,000.00			684,916.00	339,424.00	24,701,000.00	48,045,340.00
2. Additional Debt Incurred During Year					1,231,038.00	4,198.00	1,100,000.00	2,335,236.00
3. Retirements and Repayments		1,250,000.00						1,250,000.00
4. Debt at End of Fiscal Year		21,070,000.00			1,915,954.00	343,622.00	25,801,000.00	49,130,576.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,070,000.00			1,915,954.00	343,622.00	25,801,000.00	49,130,576.00
7. Current Portion P&I - Due within 1 year		1,806,906.88						1,806,906.88
8. Interest Paid during current fiscal year		558,676.27						558,676.27

(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						325.00		325.00
2. Additional Debt Incurred During Year						12.50		12.50
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						337.50		337.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						337.50		337.50
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	1,250,000.00		558,676.27	1,808,676.27	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,250,000.00</b>		<b>\$558,676.27</b>	<b>\$1,808,676.27</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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REVISED SUBMISSION

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2019	1,135,000.00		370,000.00	765,000.00	393,805.00	21,685.00
General Obligation Bonds/Notes – CIB	03/2019	3,520,000.00		5,000.00	3,515,000.00	112,920.00	108,008.75
General Obligation Bonds/Notes – CIB	08/2019	8,310,000.00		295,000.00	8,015,000.00	506,713.75	211,838.76
General Obligation Bonds/Notes – CIB	10/2017	7,685,000.00		35,000.00	7,650,000.00	218,340.00	184,293.75
General Obligation Bonds/Notes – CIB	08/2012	1,670,000.00		545,000.00	1,125,000.00	575,128.13	32,850.01
Compensated Absences		339,424.00	4,198.00		343,622.00		
Other Post-Employment Benefits (OPEB)		684,916.00	1,231,038.00		1,915,954.00		
Net Pension Liability		24,701,000.00	1,100,000.00		25,801,000.00		
<b>Totals for Debt Entered:</b>		<b>\$48,045,340.00</b>	<b>\$2,335,236.00</b>	<b>\$1,250,000.00</b>	<b>\$49,130,576.00</b>	<b>\$1,806,906.88</b>	<b>\$558,676.27</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		325.00	12.50		337.50		
<b>Totals for Debt Entered:</b>		<b>\$325.00</b>	<b>\$12.50</b>		<b>\$337.50</b>		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,534,075.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,534,075.35</b>
------------------------	-----------------------

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	40,476.82	84,321.96	124,798.78
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	864,809.23	471,882.50	1,336,691.73
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		72,584.84	72,584.84
<b>Section 2 Total</b>	<b>\$905,286.05</b>	<b>\$628,789.30</b>	<b>\$1,534,075.35</b>

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Line Mountain El Sch	6786	2,206,005.79	674,999.05	2,959,276.06	905,486.53	202,763.71	84,930.44	7,033,461.58	
	Line Mountain HS	3532	1,500,527.41	422,538.45	2,012,902.63	566,819.88	210,354.55	88,109.97	4,801,252.89	
	Line Mountain MS	8286	1,321,328.26	372,077.17	1,772,513.52	499,127.92	185,233.15	77,587.51	4,227,867.53	
<b>Total</b>			<b>5,027,861.46</b>	<b>1,469,614.67</b>	<b>6,744,692.21</b>	<b>1,971,434.33</b>	<b>598,351.41</b>	<b>250,627.92</b>	<b>16,062,582.00</b>	