

LEA Name : Redbank Valley SD
Address : 920 E Broad St
New Bethlehem, PA 16242

County : Clarion
AUN Number : 106168003
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

<u>John B. Mastella</u> Chief School Administrator Signature	<u>3/19/21</u> Date
<u>Cheryl Motter</u> Board Secretary Signature	<u>3/19/2021</u> Date

Cheryl Motter
Contact Person
cmotter@redbankvalley.net
Contact Person E-mail Address
(814)275-2426 Ext :
Contact Person Telephone Number
(814)275-2428
Contact Person Fax Number

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

REVISED SUBMISSION

Audit Certification Due: 12/31/2020

LEA Name : Redbank Valley SD
AUN Number : 106168003
County : Clarion

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

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

Chief School Administrator

Signature *John R Masteller*

Date 3/9/21

Board Secretary

Signature *Cheryl Motter*

Date 3/9/2021

Cheryl Motter

(814)275-2426

Ext :

Contact Person

Contact Person Telephone Number

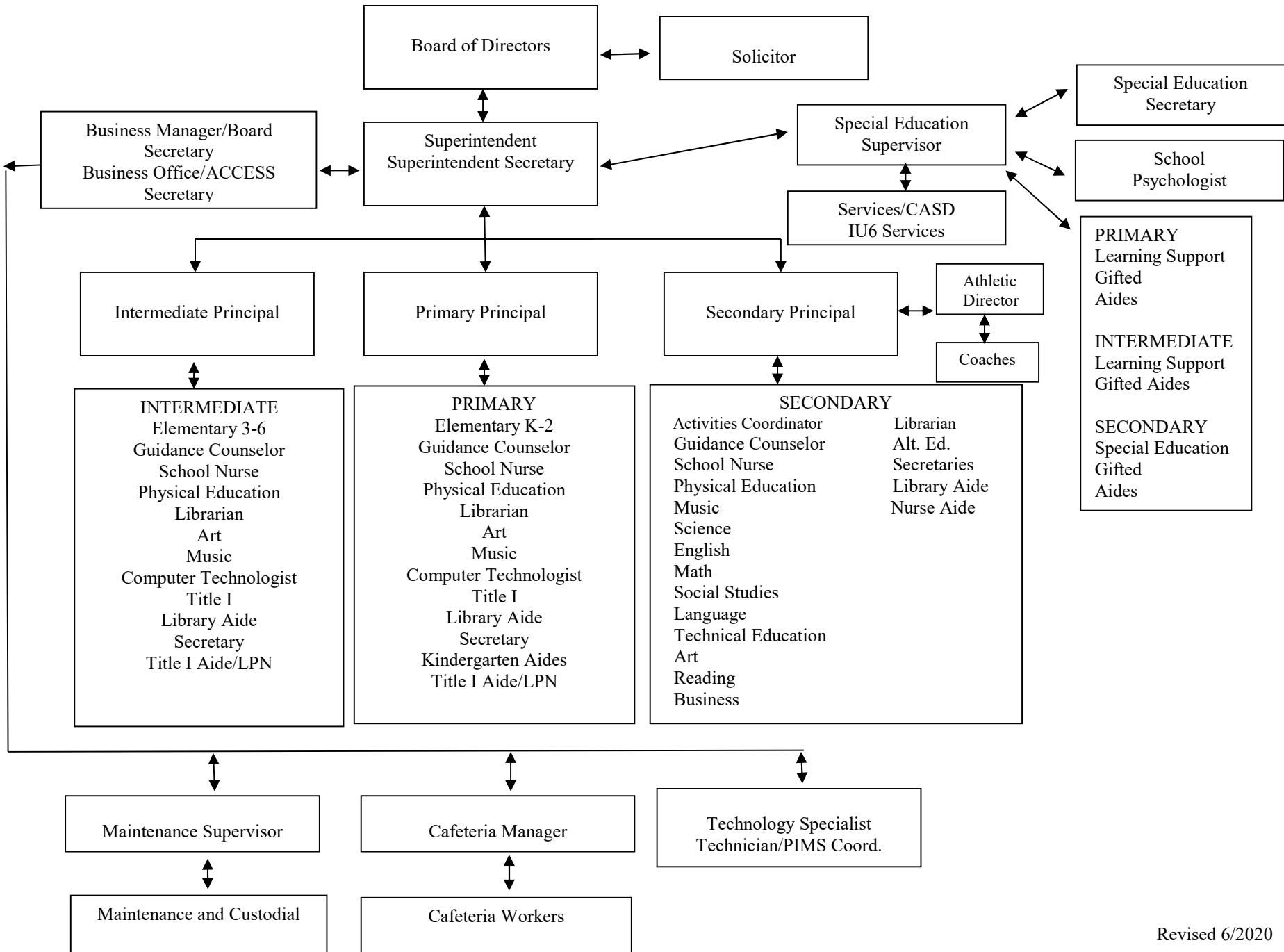
cmotter@redbankvalley.net

(814)275-2428

Contact Person E-mail Address

Contact Person Fax Number

Redbank Valley School District ORGANIZATIONAL CHART



Revised 6/2020



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 613
Adopted	March 7, 2002

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[1\]](#)

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing of the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

Guidelines

Purchased Capital Assets greater than \$1,500.00 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly

attributable to asset acquisition - such as freight and transportation charges, site preparation costs, and professional fees.

Purchases less than \$1,500.00 but have lives that extend beyond one year and need to be controlled for insurance purposes, should be classified as non-capital equipment expenditures, and coded to the object specified by the Pennsylvania Public School Accounting Manual. Purchases less than \$1,500.00, and are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.

Group purchases of assets greater than \$1,500.00 should be recorded at historical cost. Group assets are assigned to one specific location, are movable property requiring loss control, and have a useful life extending beyond a single reporting period. Group assets include classroom furniture, classroom texts, library books, musical instruments, computer equipment, and band uniforms. Group purchases less than \$1,500.00 are not capitalized.

Capital Assets should be depreciated over their useful lives as determined for each assets class. Land, and some land improvements, are considered inexhaustible, and are therefore not subject to depreciation.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Depending upon the information available and the category of the assets, fixed assets records should include all or part of the following:

Asset Tag Number	Estimated Useful Life
Description	Depreciation Method
Asset Class	Salvage Value
Serial Number	Accumulated Depreciation
Cost	Depreciation Expenses
Location or Functional Area	Replacement Cost
Acquisition Date	

Donated Capital Assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are depreciated over their useful lives as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, etc.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Depreciation is required for the District's Capital Assets. Depreciation is allocated to expense in a systematic and rational manner. Depreciation is calculated using the Straight Line method and reported be area of activity (function). The District calculates depreciation on all capital assets reported in the District financial statements other than land, permanent improvements to land, and construction in progress.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Sale of Fixed Assets - When fixed assets are sold, calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-ins - The value given for a trade is part of the cost of the newly acquired asset. The cost and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$7,050,000.00 PY Ending Bal, Gen Obl Bnds: \$7,050,808.18	There was a prior period adjustment that was not corrected. The \$7,050,000.00 is the correct amount.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	363,822				
0110 Investments	3,919,220				
0120 Taxes Receivable					
0130 Due From Other Funds	3,184				
0141 Due From Other Governments	338,281				
0142 State Revenue Receivable	549,634				
0143 Federal Revenue Receivable	173,725				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,968				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$5,357,834				
0910 Deferred Outflows of Resources	221,439				
Total Assets And Deferred Outflows Of Resources	\$5,579,273				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		8			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$8			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8			

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	363,830
0110 Investments	3,919,220
0120 Taxes Receivable	
0130 Due From Other Funds	3,184
0141 Due From Other Governments	338,281
0142 State Revenue Receivable	549,634
0143 Federal Revenue Receivable	173,725
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	9,968
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$5,357,842
0910 Deferred Outflows of Resources	221,439
Total Assets And Deferred Outflows Of Resources	\$5,579,281

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	17,173				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	66,321				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	468,165				
0462 Payroll Deductions and Withholding	892,566				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,444,225				
0950 Deferred Inflows of Resources	221,439				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,913,609				
Total Fund Balances	\$3,913,609				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,579,273				

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 8
- 0850 Unassigned Fund Balance

Total Fund Balances \$8

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$8

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	17,173
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	66,321
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	468,165
0462 Payroll Deductions and Withholding	892,566
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$1,444,225

0950 Deferred Inflows of Resources	221,439
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8
0850 Unassigned Fund Balance	3,913,609

Total Fund Balances \$3,913,617

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$5,579,281

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	3,852,756				
7000 Revenue from State Sources	13,042,296				
8000 Revenue from Federal Sources	572,547				
Total Revenues	\$17,467,599				
Expenditures					
1000 Instruction	11,685,120				
2000 Support Services	5,469,201				
3000 Operation of Non-Instructional Services	405,967				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	687,183				
5130 Refund of Prior Year Revenues / Receipts	11,783				
Total Expenditures	\$18,259,254				
Excess (Deficiency) Of Revenues Over Expenditures	(\$791,655)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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>
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Revenues

- 6000 Revenue from Local Sources
- 7000 Revenue from State Sources
- 8000 Revenue from Federal Sources

Total Revenues

Expenditures

- 1000 Instruction
- 2000 Support Services
- 3000 Operation of Non-Instructional Services
- 4000 Facilities Acquisition, Construction and Improvement Services
- 5110 Debt Service
- 5130 Refund of Prior Year Revenues / Receipts

Total Expenditures

Excess (Deficiency) Of Revenues Over Expenditures

Other Financing Sources (Uses)

- 9110 Face Value of Bonds Issued
- 9120 Proceeds from Refunding of Bonds
- 9130 Bond Premiums
- 9200 Proceeds from Extended-Term Financing
- 9300 Interfund Transfers - IN
- 9400 Sale of or Compensation for Loss of Fixed Assets
- 9710 Transfers from Component Units
- 9720 Transfers from Primary Governments
- 9910 Other Financing Sources Not Listed in the 9000 Series
- 9990 Insurance Recoveries
- 5120 Debt Service – Refunded Bonds
- 5150 Bond Discounts
- 5200 Interfund Transfers – Out
- 5300 Transfers Out to Component Units/Primary Governments

Total Other Financing Sources (Uses)

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	3,852,756
7000 Revenue from State Sources	13,042,296
8000 Revenue from Federal Sources	572,547
Total Revenues	\$17,467,599
Expenditures	
1000 Instruction	11,685,120
2000 Support Services	5,469,201
3000 Operation of Non-Instructional Services	405,967
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	687,183
5130 Refund of Prior Year Revenues / Receipts	11,783
Total Expenditures	\$18,259,254
Excess (Deficiency) Of Revenues Over Expenditures	(\$791,655)

Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$791,655)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,705,264				
Fund Balance - End Of Year	\$3,913,609				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			8		
Fund Balance - End Of Year					
			\$8		

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 (\$791,655)

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 4,705,272

Fund Balance - End Of Year \$3,913,617

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)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	55,961			55,961	
0110 Investments					
0130 Due From Other Funds	17,173			17,173	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,640			1,640	
0143 Federal Revenue Receivable	38,823			38,823	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	17,505			17,505	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$131,102			\$131,102	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$131,102			\$131,102	

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,184			3,184	
0411 Due to Other Governments					
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 Current Liabilities	\$3,184			\$3,184	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$3,184			\$3,184	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		127,918		127,918	
Total Net Position		\$127,918		\$127,918	
Total Liabilities And Deferred Inflows Of Resources And Net Position		\$131,102		\$131,102	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	345,188			345,188	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$345,188			\$345,188	
Operating Expenses					
100 Personnel Services – Salaries	276,239			276,239	
200 Personnel Services – Employee Benefits	207,178			207,178	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,607			11,607	
500 Other Purchased Services	2,300			2,300	
600 Supplies	238,446			238,446	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures	3,560			3,560	
Total Operating Expenses	\$739,330			\$739,330	
Operating Income (Loss)	(\$394,142)			(\$394,142)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	8			8	
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	23,639			23,639	
8000 Revenue from Federal Sources	396,242			396,242	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$419,889			\$419,889	
Income (Loss) Before Contributions And Transfers	\$25,747			\$25,747	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$25,747			\$25,747	
0002 Net Position - Beginning of Fiscal Year	102,171			102,171	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$127,918			\$127,918	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	293,584			293,584	
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	483,417			483,417	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	244,811			244,811	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$434,644)			(\$434,644)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,639			23,639	
0023 Receipts From Federal Sources -8000	396,242			396,242	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$419,881			\$419,881	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	8			8	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$8	\$8
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(14,755)			(14,755)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$14,755)			(\$14,755)	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(394,142)			(394,142)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(51,600)			(51,600)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	11,098			11,098	
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$40,502)			(\$40,502)	
Cash Provided By (Used for) Total	(\$434,644)			(\$434,644)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				30,927
0110 Investments				26,454
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$57,381**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$57,381**

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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

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	
Assets		
0100 Cash and Cash Equivalents		30,927
0110 Investments		26,454
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
Total Assets		\$57,381
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$57,381

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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				57,381
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities **\$57,381**

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position **\$57,381**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$57,381**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0410 Due to Other Governments, Primary Government and Component Units	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	57,381
0460 Payroll Accruals and Withholdings	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities **\$57,381**

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position **\$57,381**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$57,381**

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions		12,506				
Change In Net Position		(\$12,506)				
0006 Net Position – Beginning of Fiscal Year		12,506				
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year						

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	12,506
Change In Net Position	(\$12,506)
0006 Net Position – Beginning of Fiscal Year	12,506
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	2,393,900.48			2,393,900.48
6113 Public Utility Realty Taxes	2,877.85			2,877.85
6114 Payments in Lieu of Current Taxes - State / Local	2,596.75			2,596.75
6120 Current Per Capita Taxes, Section 679	14,876.64			14,876.64
6141 Current Act 511 Per Capita Taxes	31,233.33			31,233.33
6142 Current Act 511 Occupation Taxes - Flat Rate	21,874.00			21,874.00
6151 Current Act 511 Earned Income Taxes	715,371.29			715,371.29
6153 Current Act 511 Real Estate Transfer Taxes	62,799.30			62,799.30
6411 Delinquent Real Estate Taxes	121,092.47			121,092.47
6420 Delinquent Per Capita Taxes, Section 679	126.00			126.00
6500 Earnings on Investments	73,920.00			
6700 Revenues from LEA Activities	66,031.69			
6821 State Revenue Received from Other Pennsylvania Public LEAs	89,616.17			
6832 Federal IDEA Revenue Received as Pass Through	207,606.82			
6910 Rentals	1,500.00			
6920 Contributions and Donations from Private Sources	2,492.00			
6942 Summer School Tuition	1,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	23,000.00			
6999 Other Revenues Not Specified Above	20,841.66			
TOTAL Revenue from Local Sources	\$3,852,756.45			\$3,366,748.11

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	8,740,045.92		
7112 Basic Education Funding-Social Security	364,473.92		
7160 Tuition for Orphans Subsidy	29,986.06		
7271 Special Education funds for School-Aged Pupils	922,438.73		
7311 Pupil Transportation Subsidy	1,028,150.80		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,684.35		
7340 State Property Tax Reduction Allocation	250,292.56		
7505 Ready to Learn Block Grant	229,939.00		
7506 PAsmart Grants	22,845.84		
7820 State Share of Retirement Contributions	1,427,664.25		
TOTAL Revenue from State Sources	\$13,042,296.43		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	330,202.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,697.46		
8517 NCLB, Title IV - 21St Century Schools	30,582.68		
8519 NCLB, Title VI - Flexibility and Accountability	7,838.56		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	28,318.32		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	908.34		
TOTAL Revenue from Federal Sources	\$572,547.36		
TOTAL FROM ALL SOURCES	\$17,467,600.24		\$3,366,748.11

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,393,900.48					
6113 Public Utility Realty Taxes	2,877.85					
6114 Payments in Lieu of Current Taxes - State / Local	2,596.75					
6120 Current Per Capita Taxes, Section 679	14,876.64					
6141 Current Act 511 Per Capita Taxes	31,233.33					
6142 Current Act 511 Occupation Taxes - Flat Rate	21,874.00					
6151 Current Act 511 Earned Income Taxes	715,371.29					
6153 Current Act 511 Real Estate Transfer Taxes	62,799.30					
6411 Delinquent Real Estate Taxes	121,092.47					
6420 Delinquent Per Capita Taxes, Section 679	126.00					
6500 Earnings on Investments	73,920.00					
6700 Revenues from LEA Activities	66,031.69					
6821 State Revenue Received from Other Pennsylvania Public LEAs	89,616.17					
6832 Federal IDEA Revenue Received as Pass Through	207,606.82					
6910 Rentals	1,500.00					
6920 Contributions and Donations from Private Sources	2,492.00					
6942 Summer School Tuition	1,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	23,000.00					
6999 Other Revenues Not Specified Above	20,841.66					
6000 Total Revenue from Local Sources	\$3,852,756.45					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,740,045.92					
7112 Basic Education Funding-Social Security	364,473.92					
7160 Tuition for Orphans Subsidy	29,986.06					
7271 Special Education funds for School-Aged Pupils	922,438.73					
7311 Pupil Transportation Subsidy	1,028,150.80					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,684.35					
7340 State Property Tax Reduction Allocation	250,292.56					
7505 Ready to Learn Block Grant	229,939.00					
7506 PAsmart Grants	22,845.84					
7820 State Share of Retirement Contributions	1,427,664.25					
7000 Total Revenue from State Sources	\$13,042,296.43					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	330,202.00					

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,393,900.48
6113 Public Utility Realty Taxes					2,877.85
6114 Payments in Lieu of Current Taxes - State / Local					2,596.75
6120 Current Per Capita Taxes, Section 679					14,876.64
6141 Current Act 511 Per Capita Taxes					31,233.33
6142 Current Act 511 Occupation Taxes - Flat Rate					21,874.00
6151 Current Act 511 Earned Income Taxes					715,371.29
6153 Current Act 511 Real Estate Transfer Taxes					62,799.30
6411 Delinquent Real Estate Taxes					121,092.47
6420 Delinquent Per Capita Taxes, Section 679					126.00
6500 Earnings on Investments					73,920.00
6700 Revenues from LEA Activities					66,031.69
6821 State Revenue Received from Other Pennsylvania Public LEAs					89,616.17
6832 Federal IDEA Revenue Received as Pass Through					207,606.82
6910 Rentals					1,500.00
6920 Contributions and Donations from Private Sources					2,492.00
6942 Summer School Tuition					1,000.00
6944 Receipts from Other LEAs in Pennsylvania - Education					23,000.00
6999 Other Revenues Not Specified Above					20,841.66
6000 Total Revenue from Local Sources					\$3,852,756.45
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,740,045.92
7112 Basic Education Funding-Social Security					364,473.92
7160 Tuition for Orphans Subsidy					29,986.06
7271 Special Education funds for School-Aged Pupils					922,438.73
7311 Pupil Transportation Subsidy					1,028,150.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,775.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					20,684.35
7340 State Property Tax Reduction Allocation					250,292.56
7505 Ready to Learn Block Grant					229,939.00
7506 PAsmart Grants					22,845.84
7820 State Share of Retirement Contributions					1,427,664.25
7000 Total Revenue from State Sources					\$13,042,296.43
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					330,202.00

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>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,697.46					
8517 NCLB, Title IV - 21st Century Schools	30,582.68					
8519 NCLB, Title VI - Flexibility and Accountability	7,838.56					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	28,318.32					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	908.34					
8000 Total Revenue from Federal Sources	\$572,547.36					
Total From All Sources	\$17,467,600.24					

REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					49,697.46
8517 NCLB, Title IV - 21st Century Schools					30,582.68
8519 NCLB, Title VI - Flexibility and Accountability					7,838.56
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					28,318.32
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					125,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					908.34
8000 Total Revenue from Federal Sources					\$572,547.36
Total From All Sources					\$17,467,600.24

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	3,852,756.45					
Revenue from State Sources	13,042,296.43					
Revenue from Federal Sources	572,547.36					
Total From All Sources	\$17,467,600.24					

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					3,852,756.45
Revenue from State Sources					13,042,296.43
Revenue from Federal Sources					572,547.36
Total From All Sources					\$17,467,600.24

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,204,387.66
Total Personnel Services – Salaries	\$5,204,387.66
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,238,692.53
220 Social Security Contributions	392,256.04
230 PSERS Retirement Contributions	1,748,396.04
250 Unemployment Compensation	14,150.66
260 Workers' Compensation	31,224.88
280 Other Post-Employment Benefits (OPEB)	13,058.42
292 Health Savings Accounts	104,918.34
Total Personnel Services – Employee Benefits	\$3,542,696.91
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,114,750.78
329 Professional Educational Services – Other	107,532.52
330 Other Professional Services	6,135.00
390 Other Purchased Professional and Technical Services	4,626.72
Total Purchased Professional and Technical Services	\$1,233,045.02
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,762.40
440 Rentals	6,423.03
Total Purchased Property Services	\$15,185.43
500 Other Purchased Services	
510 Student Transportation Services	2,368.30
561 Tuition To Other School Districts Within the State	64,058.59
562 Tuition To Pennsylvania Charter Schools	634,205.24
563 Tuition To Nonpublic Schools	197,044.23
564 Tuition To Career and Technology Centers	426,338.78
569 Tuition – Other	7,110.00
580 Travel	2,159.21
Total Other Purchased Services	\$1,333,284.35
600 Supplies	
610 General Supplies	159,791.97
640 Books and Periodicals	74,958.22
650 Supplies & Fees – Technology Related	48,054.88
Total Supplies	\$282,805.07
700 Property	
752 Capital Equipment – Original and Additional	47,585.73
762 Capitalized Equipment - Replacement	17,325.21
Total Property	\$64,910.94
800 Other Objects	

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	8,804.28
Total Other Objects	\$8,804.28
Total 1000 Instruction	\$11,685,119.66

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,320,041.66	1,833,457.66	226,733.72	4,380,233.04
Total Personnel Services – Salaries	\$2,320,041.66	\$1,833,457.66	\$226,733.72	\$4,380,233.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	495,050.22	454,504.47	23,911.00	973,465.69
220 Social Security Contributions	175,022.62	138,049.33	17,192.34	330,264.29
230 PSERS Retirement Contributions	780,556.95	620,872.51	74,944.79	1,476,374.25
250 Unemployment Compensation	4,256.11	9,894.55		14,150.66
260 Workers' Compensation	13,919.34	11,000.72	1,360.46	26,280.52
280 Other Post-Employment Benefits (OPEB)	6,529.21	6,529.21		13,058.42
292 Health Savings Accounts	38,925.83	38,925.84	1,540.00	79,391.67
Total Personnel Services – Employee Benefits	\$1,514,260.28	\$1,279,776.63	\$118,948.59	\$2,912,985.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	270.00	836.15		1,106.15
329 Professional Educational Services – Other	49,811.01	54,596.03	100.00	104,507.04
330 Other Professional Services	4,950.00	1,185.00		6,135.00
Total Purchased Professional and Technical Services	\$55,031.01	\$56,617.18	\$100.00	\$111,748.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,332.00	3,430.40		8,762.40
Total Purchased Property Services	\$5,332.00	\$3,430.40		\$8,762.40
500 Other Purchased Services				
510 Student Transportation Services	180.00	2,148.30		2,328.30
561 Tuition To Other School Districts Within the State	(787.21)	(787.20)		(1,574.41)
562 Tuition To Pennsylvania Charter Schools	160,190.34	160,190.35		320,380.69
580 Travel	43.50	1,134.72	291.44	1,469.66
Total Other Purchased Services	\$159,626.63	\$162,686.17	\$291.44	\$322,604.24
600 Supplies				
610 General Supplies	73,236.19	61,346.30	12,341.66	146,924.15
640 Books and Periodicals	63,707.89	3,074.14	194.46	66,976.49
650 Supplies & Fees – Technology Related	26,231.73	7,001.16	11,660.99	44,893.88
Total Supplies	\$163,175.81	\$71,421.60	\$24,197.11	\$258,794.52
700 Property				
752 Capital Equipment – Original and Additional	11,134.06	36,451.67		47,585.73
762 Capitalized Equipment - Replacement	5,027.67	12,297.54		17,325.21
Total Property	\$16,161.73	\$48,749.21		\$64,910.94
800 Other Objects				
810 Dues and Fees	1,359.00	3,892.54	109.94	5,361.48
Total Other Objects	\$1,359.00	\$3,892.54	\$109.94	\$5,361.48
Total 1100 Regular Programs – Elementary / Secondary	\$4,234,988.12	\$3,460,031.39	\$370,380.80	\$8,065,400.31

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,320,041.66	1,833,457.66		4,153,499.32
Total Personnel Services – Salaries	\$2,320,041.66	\$1,833,457.66		\$4,153,499.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	495,050.22	454,504.47		949,554.69
220 Social Security Contributions	175,022.62	138,049.33		313,071.95
230 PSERS Retirement Contributions	780,556.95	620,872.51		1,401,429.46
250 Unemployment Compensation	4,256.11	9,894.55		14,150.66
260 Workers' Compensation	13,919.34	11,000.72		24,920.06
280 Other Post-Employment Benefits (OPEB)	6,529.21	6,529.21		13,058.42
292 Health Savings Accounts	38,925.83	38,925.84		77,851.67
Total Personnel Services – Employee Benefits	\$1,514,260.28	\$1,279,776.63		\$2,794,036.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	270.00	836.15		1,106.15
329 Professional Educational Services – Other	49,811.01	54,596.03		104,407.04
330 Other Professional Services	4,950.00	1,185.00		6,135.00
Total Purchased Professional and Technical Services	\$55,031.01	\$56,617.18		\$111,648.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,332.00	3,430.40		8,762.40
Total Purchased Property Services	\$5,332.00	\$3,430.40		\$8,762.40
500 Other Purchased Services				
510 Student Transportation Services	180.00	2,148.30		2,328.30
561 Tuition To Other School Districts Within the State	(787.21)	(787.20)		(1,574.41)
562 Tuition To Pennsylvania Charter Schools	160,190.34	160,190.35		320,380.69
580 Travel	43.50	1,134.72		1,178.22
Total Other Purchased Services	\$159,626.63	\$162,686.17		\$322,312.80
600 Supplies				
610 General Supplies	73,236.19	61,346.30		134,582.49
640 Books and Periodicals	63,707.89	3,074.14		66,782.03
650 Supplies & Fees – Technology Related	26,231.73	7,001.16	11,468.50	44,701.39
Total Supplies	\$163,175.81	\$71,421.60	\$11,468.50	\$246,065.91
700 Property				
752 Capital Equipment – Original and Additional	11,134.06	36,451.67		47,585.73
762 Capitalized Equipment - Replacement	5,027.67	12,297.54		17,325.21
Total Property	\$16,161.73	\$48,749.21		\$64,910.94
800 Other Objects				
810 Dues and Fees	1,359.00	3,892.54		5,251.54
Total Other Objects	\$1,359.00	\$3,892.54		\$5,251.54
Total 1110 Regular Programs	\$4,234,988.12	\$3,460,031.39	\$11,468.50	\$7,706,488.01

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			226,733.72	226,733.72
Total Personnel Services – Salaries			\$226,733.72	\$226,733.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23,911.00	23,911.00
220 Social Security Contributions			17,192.34	17,192.34
230 PSERS Retirement Contributions			74,944.79	74,944.79
260 Workers' Compensation			1,360.46	1,360.46
292 Health Savings Accounts			1,540.00	1,540.00
Total Personnel Services – Employee Benefits			\$118,948.59	\$118,948.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			100.00	100.00
Total Purchased Professional and Technical Services			\$100.00	\$100.00
500 Other Purchased Services				
580 Travel			291.44	291.44
Total Other Purchased Services			\$291.44	\$291.44
600 Supplies				
610 General Supplies			12,341.66	12,341.66
640 Books and Periodicals			194.46	194.46
650 Supplies & Fees – Technology Related			192.49	192.49
Total Supplies			\$12,728.61	\$12,728.61
800 Other Objects				
810 Dues and Fees			109.94	109.94
Total Other Objects			\$109.94	\$109.94
Total 1190 Federally-Funded Regular Programs			\$358,912.30	\$358,912.30

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,499.57	368,365.36	60.10	820,925.03
Total Personnel Services – Salaries	\$452,499.57	\$368,365.36	\$60.10	\$820,925.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,234.23	95,992.61		265,226.84
220 Social Security Contributions	34,061.41	27,681.13	4.60	61,747.14
230 PSERS Retirement Contributions	150,133.09	120,826.37	20.61	270,980.07
260 Workers' Compensation	2,714.64	2,209.98	0.36	4,924.98
292 Health Savings Accounts	12,763.33	12,763.34		25,526.67
Total Personnel Services – Employee Benefits	\$368,906.70	\$259,473.43	\$25.57	\$628,405.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	480,158.02	425,879.79	207,606.82	1,113,644.63
329 Professional Educational Services – Other	1,896.77	1,128.71		3,025.48
390 Other Purchased Professional and Technical Services		4,626.72		4,626.72
Total Purchased Professional and Technical Services	\$482,054.79	\$431,635.22	\$207,606.82	\$1,121,296.83
400 Purchased Property Services				
440 Rentals		6,423.03		6,423.03
Total Purchased Property Services		\$6,423.03		\$6,423.03
500 Other Purchased Services				
510 Student Transportation Services	20.00	20.00		40.00
561 Tuition To Other School Districts Within the State	11,250.00	54,383.00		65,633.00
562 Tuition To Pennsylvania Charter Schools	156,912.28	156,912.27		313,824.55
563 Tuition To Nonpublic Schools	53,070.00	143,974.23		197,044.23
580 Travel	287.48	282.23		569.71
Total Other Purchased Services	\$221,539.76	\$355,571.73		\$577,111.49
600 Supplies				
610 General Supplies	8,401.87	153.29	4,312.66	12,867.82
640 Books and Periodicals	7,981.73			7,981.73
650 Supplies & Fees – Technology Related			3,161.00	3,161.00
Total Supplies	\$16,383.60	\$153.29	\$7,473.66	\$24,010.55
800 Other Objects				
810 Dues and Fees	1,779.80	1,663.00		3,442.80
Total Other Objects	\$1,779.80	\$1,663.00		\$3,442.80
Total 1200 Special Programs – Elementary / Secondary	\$1,543,164.22	\$1,423,285.06	\$215,166.15	\$3,181,615.43

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	11,547.67	31,300.08		42,847.75
Total Personnel Services – Salaries	\$11,547.67	\$31,300.08		\$42,847.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,154.70	37,918.28		39,072.98
220 Social Security Contributions	883.40	2,368.97		3,252.37
230 PSERS Retirement Contributions	3,959.69	10,732.80		14,692.49
260 Workers' Compensation	69.32	187.76		257.08
292 Health Savings Accounts	2,940.00	2,940.00		5,880.00
Total Personnel Services – Employee Benefits	\$9,007.11	\$54,147.81		\$63,154.92

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	83,852.07	56,713.20	207,606.82	348,172.09
Total Purchased Professional and Technical Services	\$83,852.07	\$56,713.20	\$207,606.82	\$348,172.09

600 Supplies

610 General Supplies			3,862.67	3,862.67
650 Supplies & Fees – Technology Related			2,962.00	2,962.00
Total Supplies			\$6,824.67	\$6,824.67

Total 1210 Life Skills Support

	\$104,406.85	\$142,161.09	\$214,431.49	\$460,999.43
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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,107.29	7,176.16		95,283.45
Total Personnel Services – Salaries	\$88,107.29	\$7,176.16		\$95,283.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,519.31	33.20		20,552.51
220 Social Security Contributions	6,610.93	548.90		7,159.83
230 PSERS Retirement Contributions	27,925.87	2,460.70		30,386.57
260 Workers' Compensation	528.53	43.09		571.62
292 Health Savings Accounts	898.33	898.34		1,796.67
Total Personnel Services – Employee Benefits	\$56,482.97	\$3,984.23		\$60,467.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	82,147.77	73,336.28		155,484.05
Total Purchased Professional and Technical Services	\$82,147.77	\$73,336.28		\$155,484.05
500 Other Purchased Services				
580 Travel	107.72	109.74		217.46
Total Other Purchased Services	\$107.72	\$109.74		\$217.46
600 Supplies				
610 General Supplies	3,342.35			3,342.35
640 Books and Periodicals	1,315.65			1,315.65
Total Supplies	\$4,658.00			\$4,658.00
800 Other Objects				
810 Dues and Fees	1,720.00	1,118.00		2,838.00
Total Other Objects	\$1,720.00	\$1,118.00		\$2,838.00
Total 1220 Sensory Support	\$233,223.75	\$85,724.41		\$318,948.16

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,802.77			13,802.77
Total Personnel Services – Salaries	\$13,802.77			\$13,802.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,959.14			18,959.14
220 Social Security Contributions	1,055.97			1,055.97
230 PSERS Retirement Contributions	4,733.02			4,733.02
260 Workers' Compensation	82.69			82.69
292 Health Savings Accounts	980.00	980.00		1,960.00
Total Personnel Services – Employee Benefits	\$25,810.82	\$980.00		\$26,790.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	220,368.04	159,291.81		379,659.85
Total Purchased Professional and Technical Services	\$220,368.04	\$159,291.81		\$379,659.85
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	11,250.00	47,559.74		58,809.74
563 Tuition To Nonpublic Schools	3,390.00	139,803.77		143,193.77
Total Other Purchased Services	\$14,640.00	\$187,363.51		\$202,003.51
Total 1230 Emotional Support	\$274,621.63	\$347,635.32		\$622,256.95

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	334,390.74	313,169.02	60.10	647,619.86
Total Personnel Services – Salaries	\$334,390.74	\$313,169.02	\$60.10	\$647,619.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,972.20	58,235.92		167,208.12
220 Social Security Contributions	25,155.29	23,484.11	4.60	48,644.00
230 PSERS Retirement Contributions	111,919.64	103,271.10	20.61	215,211.35
260 Workers' Compensation	2,006.20	1,878.92	0.36	3,885.48
292 Health Savings Accounts	7,945.00	7,945.00		15,890.00
Total Personnel Services – Employee Benefits	\$255,998.33	\$194,815.05	\$25.57	\$450,838.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,896.77	1,128.71		3,025.48
Total Purchased Professional and Technical Services	\$1,896.77	\$1,128.71		\$3,025.48
500 Other Purchased Services				
510 Student Transportation Services	20.00	20.00		40.00
580 Travel	179.76	172.49		352.25
Total Other Purchased Services	\$199.76	\$192.49		\$392.25
600 Supplies				
610 General Supplies	5,059.52	153.29		5,212.81
640 Books and Periodicals	6,666.08			6,666.08
650 Supplies & Fees – Technology Related			199.00	199.00
Total Supplies	\$11,725.60	\$153.29	\$199.00	\$12,077.89
800 Other Objects				
810 Dues and Fees	59.80	545.00		604.80
Total Other Objects	\$59.80	\$545.00		\$604.80
Total 1240 Academic Support	\$604,271.00	\$510,003.56	\$284.67	\$1,114,559.23

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	300,677.11	279,455.65	60.10	580,192.86
Total Personnel Services – Salaries	\$300,677.11	\$279,455.65	\$60.10	\$580,192.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	99,482.24	48,745.84		148,228.08
220 Social Security Contributions	22,673.57	21,002.56	4.60	43,680.73
230 PSERS Retirement Contributions	100,359.04	91,710.74	20.61	192,090.39
260 Workers' Compensation	1,803.92	1,676.64	0.36	3,480.92
292 Health Savings Accounts	7,175.00	7,175.00		14,350.00
Total Personnel Services – Employee Benefits	\$231,493.77	\$170,310.78	\$25.57	\$401,830.12

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	1,896.77	1,128.71		3,025.48
Total Purchased Professional and Technical Services	\$1,896.77	\$1,128.71		\$3,025.48

600 Supplies

610 General Supplies	3,472.18			3,472.18
640 Books and Periodicals	6,666.08			6,666.08
650 Supplies & Fees – Technology Related			199.00	199.00
Total Supplies	\$10,138.26		\$199.00	\$10,337.26

Total 1241 Learning Support – Public

Total 1241 Learning Support – Public	\$544,205.91	\$450,895.14	\$284.67	\$995,385.72
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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,713.63	33,713.37		67,427.00
Total Personnel Services – Salaries	\$33,713.63	\$33,713.37		\$67,427.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,489.96	9,490.08		18,980.04
220 Social Security Contributions	2,481.72	2,481.55		4,963.27
230 PSERS Retirement Contributions	11,560.60	11,560.36		23,120.96
260 Workers' Compensation	202.28	202.28		404.56
292 Health Savings Accounts	770.00	770.00		1,540.00
Total Personnel Services – Employee Benefits	\$24,504.56	\$24,504.27		\$49,008.83
500 Other Purchased Services				
510 Student Transportation Services	20.00	20.00		40.00
580 Travel	179.76	172.49		352.25
Total Other Purchased Services	\$199.76	\$192.49		\$392.25
600 Supplies				
610 General Supplies	1,587.34	153.29		1,740.63
Total Supplies	\$1,587.34	\$153.29		\$1,740.63
800 Other Objects				
810 Dues and Fees	59.80	545.00		604.80
Total Other Objects	\$59.80	\$545.00		\$604.80
Total 1243 Gifted Support	\$60,065.09	\$59,108.42		\$119,173.51

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,651.10	16,720.10		21,371.20
Total Personnel Services – Salaries	\$4,651.10	\$16,720.10		\$21,371.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,628.88	(194.79)		19,434.09
220 Social Security Contributions	355.82	1,279.15		1,634.97
230 PSERS Retirement Contributions	1,594.87	4,361.77		5,956.64
260 Workers' Compensation	27.90	100.21		128.11
Total Personnel Services – Employee Benefits	\$21,607.47	\$5,546.34		\$27,153.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	77,799.17	136,538.50		214,337.67
390 Other Purchased Professional and Technical Services		4,626.72		4,626.72
Total Purchased Professional and Technical Services	\$77,799.17	\$141,165.22		\$218,964.39
400 Purchased Property Services				
440 Rentals		6,423.03		6,423.03
Total Purchased Property Services		\$6,423.03		\$6,423.03
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,823.26		6,823.26
562 Tuition To Pennsylvania Charter Schools	156,912.28	156,912.27		313,824.55
563 Tuition To Nonpublic Schools	49,680.00	4,170.46		53,850.46
Total Other Purchased Services	\$206,592.28	\$167,905.99		\$374,498.27
600 Supplies				
610 General Supplies			449.99	449.99
Total Supplies			\$449.99	\$449.99
Total 1270 Multi-Handicapped Support	\$310,650.02	\$337,760.68	\$449.99	\$648,860.69

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REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	15,990.97			15,990.97
	\$15,990.97			\$15,990.97
	\$15,990.97			\$15,990.97

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

426,338.78

426,338.78

\$426,338.78

\$426,338.78

\$426,338.78

\$426,338.78

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	400.59	2,829.00		3,229.59
Total Personnel Services – Salaries	\$400.59	\$2,829.00		\$3,229.59
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	30.26	214.35		244.61
230 PSERS Retirement Contributions	71.66	970.06		1,041.72
260 Workers’ Compensation	2.40	16.98		19.38
Total Personnel Services – Employee Benefits	\$104.32	\$1,201.39		\$1,305.71
500 Other Purchased Services				
569 Tuition – Other		7,110.00		7,110.00
580 Travel	19.96	99.88		119.84
Total Other Purchased Services	\$19.96	\$7,209.88		\$7,229.84
Total 1400 Other Instructional Programs – Elementary / Secondary	\$524.87	\$11,240.27		\$11,765.14

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	400.59	2,829.00		3,229.59
Total Personnel Services – Salaries	\$400.59	\$2,829.00		\$3,229.59
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	30.26	214.35		244.61
230 PSERS Retirement Contributions	71.66	970.06		1,041.72
260 Workers’ Compensation	2.40	16.98		19.38
Total Personnel Services – Employee Benefits	\$104.32	\$1,201.39		\$1,305.71
500 Other Purchased Services				
580 Travel	19.96	99.88		119.84
Total Other Purchased Services	\$19.96	\$99.88		\$119.84
Total 1430 Homebound Instruction	\$524.87	\$4,130.27		\$4,655.14

REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

569 Tuition – Other

7,110.00

7,110.00

Total Other Purchased Services

\$7,110.00

\$7,110.00

Total 1440 Alternative Regular Education Programs

\$7,110.00

\$7,110.00

REVISED SUBMISSION

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

569 Tuition - Other

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

7,110.00

7,110.00

\$7,110.00

\$7,110.00

\$7,110.00

\$7,110.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,572,650.34

Total Personnel Services – Salaries

\$1,572,650.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 475,065.42

220 Social Security Contributions 118,575.19

230 PSERS Retirement Contributions 509,856.92

240 Tuition Reimbursement 7,596.00

250 Unemployment Compensation 4,259.00

260 Workers' Compensation 9,431.90

292 Health Savings Accounts 43,050.00

Total Personnel Services – Employee Benefits

\$1,167,834.43

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 786.15

329 Professional Educational Services – Other 50.00

330 Other Professional Services 142,182.01

340 Technical Services 450.00

350 Security / Safety Services 49,115.00

360 Employee Training and Development Services 4,668.00

Total Purchased Professional and Technical Services

\$197,251.16

400 Purchased Property Services

410 Cleaning Services 10,954.00

420 Utility Services 25,538.37

430 Repairs and Maintenance Services 380,006.14

440 Rentals 1,506.24

460 Extermination Services 2,850.09

Total Purchased Property Services

\$420,854.84

500 Other Purchased Services

513 Contracted Carriers 1,059,807.21

516 Student Transportation Services From the IU 9,999.21

520 Insurance – General 1,488.32

522 Automotive Liability Insurance 2,746.00

523 General Property and Liability Insurance 112,145.00

529 Other Insurance 24,171.34

530 Communications 32,349.78

549 Other Advertising/Public Relations 5,885.05

550 Printing and Binding 6,920.10

580 Travel 7,758.52

595 IU Payments By Withholding 12,572.80

Total Other Purchased Services

\$1,275,843.33

600 Supplies

610 General Supplies 514,521.39

620 Energy 142,660.36

640 Books and Periodicals 9,876.32

General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

61,804.34

Total Supplies

\$728,862.41

700 Property

752 Capital Equipment – Original and Additional

55,763.76

762 Capitalized Equipment - Replacement

31,291.05

Total Property

\$87,054.81

800 Other Objects

810 Dues and Fees

18,849.47

Total Other Objects

\$18,849.47

Total 2000 Support Services

\$5,469,200.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,035.44	132,290.90		251,491.24
Total Personnel Services – Salaries	\$101,035.44	\$132,290.90		\$251,491.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,670.08	46,649.86		96,514.56
220 Social Security Contributions	7,649.89	10,021.11		18,981.47
230 PSERS Retirement Contributions	34,645.22	45,359.03		86,233.07
250 Unemployment Compensation		4,259.00		4,259.00
260 Workers' Compensation	606.29	793.76		1,508.99
292 Health Savings Accounts	2,310.00	3,850.00		8,120.00
Total Personnel Services – Employee Benefits	\$72,881.48	\$110,932.76		\$215,617.09
300 Purchased Professional and Technical Services				
330 Other Professional Services		374.04		374.04
340 Technical Services		450.00		450.00
Total Purchased Professional and Technical Services		\$824.04		\$824.04
500 Other Purchased Services				
530 Communications		1,000.00		1,000.00
580 Travel	44.60	44.60		89.20
Total Other Purchased Services	\$44.60	\$1,044.60		\$1,089.20
600 Supplies				
610 General Supplies	599.01	1,494.73	5,392.75	7,486.49
640 Books and Periodicals	629.42			629.42
Total Supplies	\$1,228.43	\$1,494.73	\$5,392.75	\$8,115.91
800 Other Objects				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2100 Support Services – Students	\$175,299.95	\$246,697.03	\$5,392.75	\$477,357.48

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,956.94	100,212.40		169,169.34
Total Personnel Services – Salaries	\$68,956.94	\$100,212.40		\$169,169.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,980.04	37,960.08		56,940.12
220 Social Security Contributions	5,195.82	7,567.17		12,762.99
230 PSERS Retirement Contributions	23,645.42	34,359.23		58,004.65
250 Unemployment Compensation		4,259.00		4,259.00
260 Workers' Compensation	413.88	601.35		1,015.23
292 Health Savings Accounts	1,540.00	3,080.00		4,620.00
Total Personnel Services – Employee Benefits	\$49,775.16	\$87,826.83		\$137,601.99
300 Purchased Professional and Technical Services				
340 Technical Services		450.00		450.00
Total Purchased Professional and Technical Services		\$450.00		\$450.00
500 Other Purchased Services				
530 Communications		1,000.00		1,000.00
Total Other Purchased Services		\$1,000.00		\$1,000.00
600 Supplies				
610 General Supplies	599.01	682.70	5,392.75	6,674.46
640 Books and Periodicals	64.82			64.82
Total Supplies	\$663.83	\$682.70	\$5,392.75	\$6,739.28
Total 2120 Guidance Services	\$119,395.93	\$190,171.93	\$5,392.75	\$314,960.61

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,164.90

Total Personnel Services – Salaries

\$18,164.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,194.62

220 Social Security Contributions

1,310.47

230 PSERS Retirement Contributions

6,228.82

260 Workers' Compensation

108.94

292 Health Savings Accounts

1,960.00

Total Personnel Services – Employee Benefits

\$31,802.85

Total 2130 Attendance Services

\$49,967.75

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,078.50	32,078.50		64,157.00
Total Personnel Services – Salaries	\$32,078.50	\$32,078.50		\$64,157.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,690.04	8,689.78		17,379.82
220 Social Security Contributions	2,454.07	2,453.94		4,908.01
230 PSERS Retirement Contributions	10,999.80	10,999.80		21,999.60
260 Workers' Compensation	192.41	192.41		384.82
292 Health Savings Accounts	770.00	770.00		1,540.00
Total Personnel Services – Employee Benefits	\$23,106.32	\$23,105.93		\$46,212.25
300 Purchased Professional and Technical Services				
330 Other Professional Services		374.04		374.04
Total Purchased Professional and Technical Services		\$374.04		\$374.04
500 Other Purchased Services				
580 Travel	44.60	44.60		89.20
Total Other Purchased Services	\$44.60	\$44.60		\$89.20
600 Supplies				
610 General Supplies		812.03		812.03
640 Books and Periodicals	564.60			564.60
Total Supplies	\$564.60	\$812.03		\$1,376.63
800 Other Objects				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2140 Psychological Services	\$55,904.02	\$56,525.10		\$112,429.12

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	96,491.90	90,469.46	17,884.80	204,846.16
Total Personnel Services – Salaries	\$96,491.90	\$90,469.46	\$17,884.80	\$204,846.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	15,382.97	15,382.80		30,765.77
220 Social Security Contributions	7,271.34	6,811.06	1,368.11	15,450.51
230 PSERS Retirement Contributions	32,515.59	30,450.57	6,132.85	69,099.01
240 Tuition Reimbursement	3,096.00	4,500.00		7,596.00
260 Workers' Compensation	579.17	543.04	107.38	1,229.59
292 Health Savings Accounts	1,365.00	1,365.00		2,730.00
Total Personnel Services – Employee Benefits	\$60,210.07	\$59,052.47	\$7,608.34	\$126,870.88

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		786.15		786.15
329 Professional Educational Services – Other			50.00	50.00
360 Employee Training and Development Services	650.00	70.00	3,948.00	4,668.00
Total Purchased Professional and Technical Services	\$650.00	\$856.15	\$3,998.00	\$5,504.15

500 Other Purchased Services

580 Travel	1,006.44	1,234.10	3,388.11	5,628.65
Total Other Purchased Services	\$1,006.44	\$1,234.10	\$3,388.11	\$5,628.65

600 Supplies

610 General Supplies	1,109.00	269.24	70.00	1,448.24
640 Books and Periodicals	2,416.16	1,148.40		3,564.56
650 Supplies & Fees – Technology Related		1,455.00		1,455.00
Total Supplies	\$3,525.16	\$2,872.64	\$70.00	\$6,467.80

Total 2200 Support Services – Instructional Staff

Total 2200 Support Services – Instructional Staff	\$161,883.57	\$154,484.82	\$32,949.25	\$349,317.64
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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,657.74	39,289.23		84,946.97
Total Personnel Services – Salaries	\$45,657.74	\$39,289.23		\$84,946.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,650.34	3,650.56		7,300.90
220 Social Security Contributions	3,492.80	3,005.85		6,498.65
230 PSERS Retirement Contributions	15,656.01	13,472.39		29,128.40
260 Workers' Compensation	274.05	235.84		509.89
292 Health Savings Accounts	385.00	385.00		770.00
Total Personnel Services – Employee Benefits	\$23,458.20	\$20,749.64		\$44,207.84
600 Supplies				
610 General Supplies	1,024.00	184.24		1,208.24
640 Books and Periodicals	2,416.16	1,148.40		3,564.56
650 Supplies & Fees – Technology Related		1,455.00		1,455.00
Total Supplies	\$3,440.16	\$2,787.64		\$6,227.80
Total 2250 School Library Services	\$72,556.10	\$62,826.51		\$135,382.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,834.16	51,180.23	17,884.80	119,899.19
Total Personnel Services – Salaries	\$50,834.16	\$51,180.23	\$17,884.80	\$119,899.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,732.63	11,732.24		23,464.87
220 Social Security Contributions	3,778.54	3,805.21	1,368.11	8,951.86
230 PSERS Retirement Contributions	16,859.58	16,978.18	6,132.85	39,970.61
260 Workers' Compensation	305.12	307.20	107.38	719.70
292 Health Savings Accounts	980.00	980.00		1,960.00
Total Personnel Services – Employee Benefits	\$33,655.87	\$33,802.83	\$7,608.34	\$75,067.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		786.15		786.15
Total Purchased Professional and Technical Services		\$786.15		\$786.15
500 Other Purchased Services				
580 Travel	194.37	179.51		373.88
Total Other Purchased Services	\$194.37	\$179.51		\$373.88
600 Supplies				
610 General Supplies	85.00	85.00	70.00	240.00
Total Supplies	\$85.00	\$85.00	\$70.00	\$240.00
Total 2260 Instruction and Curriculum Development Services	\$84,769.40	\$86,033.72	\$25,563.14	\$196,366.26

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	3,096.00	4,500.00		7,596.00
Total Personnel Services – Employee Benefits	\$3,096.00	\$4,500.00		\$7,596.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			50.00	50.00
360 Employee Training and Development Services	650.00	70.00	3,948.00	4,668.00
Total Purchased Professional and Technical Services	\$650.00	\$70.00	\$3,998.00	\$4,718.00
500 Other Purchased Services				
580 Travel	812.07	1,054.59	3,388.11	5,254.77
Total Other Purchased Services	\$812.07	\$1,054.59	\$3,388.11	\$5,254.77
Total 2270 Instructional Staff Professional Development Services	\$4,558.07	\$5,624.59	\$7,386.11	\$17,568.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,191.76	154,535.09		483,864.76
Total Personnel Services – Salaries	\$152,191.76	\$154,535.09		\$483,864.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,798.86	64,666.66		121,989.11
220 Social Security Contributions	11,344.58	11,458.51		36,213.11
230 PSERS Retirement Contributions	52,067.67	52,989.99		151,404.21
260 Workers' Compensation	913.03	927.18		2,900.18
292 Health Savings Accounts	2,940.00	3,920.00		7,350.00
Total Personnel Services – Employee Benefits	\$115,064.14	\$133,962.34		\$319,856.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				72,492.52
Total Purchased Professional and Technical Services				\$72,492.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,280.00
440 Rentals				1,506.24
Total Purchased Property Services				\$2,786.24
500 Other Purchased Services				
520 Insurance – General		100.00		1,488.32
530 Communications	2,614.01	4,329.98		11,727.63
549 Other Advertising/Public Relations				2,181.45
550 Printing and Binding				6,920.10
580 Travel		382.54		598.30
Total Other Purchased Services	\$2,614.01	\$4,812.52		\$22,915.80
600 Supplies				
610 General Supplies	912.42	1,241.15		3,465.58
640 Books and Periodicals		44.67		5,387.34
650 Supplies & Fees – Technology Related				1,200.00
Total Supplies	\$912.42	\$1,285.82		\$10,052.92
700 Property				
762 Capitalized Equipment - Replacement				2,402.50
Total Property				\$2,402.50
800 Other Objects				
810 Dues and Fees		980.00		9,781.92
Total Other Objects		\$980.00		\$9,781.92
Total 2300 Support Services – Administration	\$270,782.33	\$295,575.77		\$924,153.27

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,600.00

Total Personnel Services – Salaries \$3,600.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 275.42

230 PSERS Retirement Contributions 1,234.46

260 Workers' Compensation 21.60

Total Personnel Services – Employee Benefits \$1,531.48

500 Other Purchased Services

520 Insurance – General 1,190.00

549 Other Advertising/Public Relations 1,171.90

Total Other Purchased Services \$2,361.90

600 Supplies

610 General Supplies 187.27

Total Supplies \$187.27

800 Other Objects

810 Dues and Fees 5,636.92

Total Other Objects \$5,636.92

Total 2310 Board Services \$13,317.57

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,929.25

Total Personnel Services – Salaries

\$38,929.25

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,966.93

260 Workers' Compensation

230.74

Total Personnel Services – Employee Benefits

\$3,197.67

500 Other Purchased Services

520 Insurance – General

198.32

530 Communications

4,783.64

550 Printing and Binding

6,920.10

Total Other Purchased Services

\$11,902.06

600 Supplies

610 General Supplies

352.17

650 Supplies & Fees – Technology Related

1,200.00

Total Supplies

\$1,552.17

Total 2330 Tax Assessment and Collection Services

\$55,581.15

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,419.02

Total Purchased Professional and Technical Services

\$7,419.02

Total 2340 Staff Relations and Negotiations Services

\$7,419.02

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65,073.50

Total Purchased Professional and Technical Services

\$65,073.50

500 Other Purchased Services

549 Other Advertising/Public Relations

1,009.55

Total Other Purchased Services

\$1,009.55

600 Supplies

640 Books and Periodicals

5,298.00

Total Supplies

\$5,298.00

Total 2350 Legal and Accounting Services

\$71,381.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				134,608.66
Total Personnel Services – Salaries				\$134,608.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,523.59
220 Social Security Contributions				10,167.67
230 PSERS Retirement Contributions				45,112.09
260 Workers' Compensation				807.63
292 Health Savings Accounts				490.00
Total Personnel Services – Employee Benefits				\$66,100.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,280.00
Total Purchased Property Services				\$1,280.00
500 Other Purchased Services				
530 Communications	4.01	798.64		802.65
580 Travel				215.76
Total Other Purchased Services	\$4.01	\$798.64		\$1,018.41
600 Supplies				
610 General Supplies				772.57
640 Books and Periodicals				44.67
Total Supplies				\$817.24
700 Property				
762 Capitalized Equipment - Replacement				2,402.50
Total Property				\$2,402.50
800 Other Objects				
810 Dues and Fees				3,165.00
Total Other Objects				\$3,165.00
Total 2360 Office of the Superintendent / Executive Director Services	\$4.01	\$798.64		\$209,392.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,191.76	154,535.09		306,726.85
Total Personnel Services – Salaries	\$152,191.76	\$154,535.09		\$306,726.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,798.86	64,666.66		112,465.52
220 Social Security Contributions	11,344.58	11,458.51		22,803.09
230 PSERS Retirement Contributions	52,067.67	52,989.99		105,057.66
260 Workers' Compensation	913.03	927.18		1,840.21
292 Health Savings Accounts	2,940.00	3,920.00		6,860.00
Total Personnel Services – Employee Benefits	\$115,064.14	\$133,962.34		\$249,026.48
500 Other Purchased Services				
520 Insurance – General		100.00		100.00
530 Communications	2,610.00	3,531.34		6,141.34
580 Travel		382.54		382.54
Total Other Purchased Services	\$2,610.00	\$4,013.88		\$6,623.88
600 Supplies				
610 General Supplies	912.42	1,241.15		2,153.57
640 Books and Periodicals		44.67		44.67
Total Supplies	\$912.42	\$1,285.82		\$2,198.24
800 Other Objects				
810 Dues and Fees		980.00		980.00
Total Other Objects		\$980.00		\$980.00
Total 2380 Office of the Principal Services	\$270,778.32	\$294,777.13		\$565,555.45

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General Fund (10)

2390 Other Administration Services

400 Purchased Property Services

440 Rentals

Elementary

Secondary

Federal

Total

1,506.24

Total Purchased Property Services

\$1,506.24

Total 2390 Other Administration Services

\$1,506.24

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,654.54

Total Personnel Services – Salaries

\$132,654.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,230.60

220 Social Security Contributions

10,148.20

230 PSERS Retirement Contributions

41,372.51

260 Workers' Compensation

796.16

292 Health Savings Accounts

1,960.00

Total Personnel Services – Employee Benefits

\$65,507.47

300 Purchased Professional and Technical Services

330 Other Professional Services

32,300.84

Total Purchased Professional and Technical Services

\$32,300.84

400 Purchased Property Services

430 Repairs and Maintenance Services

264.00

Total Purchased Property Services

\$264.00

500 Other Purchased Services

580 Travel

198.28

Total Other Purchased Services

\$198.28

600 Supplies

610 General Supplies

3,136.26

Total Supplies

\$3,136.26

700 Property

762 Capitalized Equipment - Replacement

86.05

Total Property

\$86.05

Total 2400 Support Services – Pupil Health

\$234,147.44

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

149.50

Total Purchased Professional and Technical Services

\$149.50

400 Purchased Property Services

430 Repairs and Maintenance Services

264.00

Total Purchased Property Services

\$264.00

600 Supplies

610 General Supplies

418.71

Total Supplies

\$418.71

Total 2420 Medical Services

\$832.21

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

524.00

Total Purchased Professional and Technical Services

\$524.00

Total 2430 Dental Services

\$524.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,654.54
Total Personnel Services – Salaries				\$132,654.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,230.60
220 Social Security Contributions				10,148.20
230 PSERS Retirement Contributions				41,372.51
260 Workers' Compensation				796.16
292 Health Savings Accounts				1,960.00
Total Personnel Services – Employee Benefits				\$65,507.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,035.46
Total Purchased Professional and Technical Services				\$18,035.46
500 Other Purchased Services				
580 Travel				198.28
Total Other Purchased Services				\$198.28
600 Supplies				
610 General Supplies				2,717.55
Total Supplies				\$2,717.55
700 Property				
762 Capitalized Equipment - Replacement				86.05
Total Property				\$86.05
Total 2440 Nursing Services				\$219,199.35

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,591.88

Total Purchased Professional and Technical Services

\$13,591.88

Total 2490 Other Health Services

\$13,591.88

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 83,518.22

Total Personnel Services – Salaries

\$83,518.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 51,252.30

220 Social Security Contributions 6,187.89

230 PSERS Retirement Contributions 28,638.46

260 Workers' Compensation 501.08

292 Health Savings Accounts 3,920.00

Total Personnel Services – Employee Benefits

\$90,499.73

300 Purchased Professional and Technical Services

330 Other Professional Services 36,749.88

Total Purchased Professional and Technical Services

\$36,749.88

400 Purchased Property Services

430 Repairs and Maintenance Services 1,280.00

Total Purchased Property Services

\$1,280.00

500 Other Purchased Services

530 Communications 95.91

580 Travel 540.87

Total Other Purchased Services

\$636.78

600 Supplies

610 General Supplies 2,760.35

640 Books and Periodicals 295.00

650 Supplies & Fees – Technology Related 12,583.92

Total Supplies

\$15,639.27

700 Property

762 Capitalized Equipment - Replacement 2,402.50

Total Property

\$2,402.50

800 Other Objects

810 Dues and Fees 7,871.15

Total Other Objects

\$7,871.15

Total 2500 Support Services – Business

\$238,597.53

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 83,518.22

Total Personnel Services – Salaries \$83,518.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 51,252.30

220 Social Security Contributions 6,187.89

230 PSERS Retirement Contributions 28,638.46

260 Workers' Compensation 501.08

292 Health Savings Accounts 3,920.00

Total Personnel Services – Employee Benefits \$90,499.73

300 Purchased Professional and Technical Services

330 Other Professional Services 36,749.88

Total Purchased Professional and Technical Services \$36,749.88

400 Purchased Property Services

430 Repairs and Maintenance Services 1,280.00

Total Purchased Property Services \$1,280.00

500 Other Purchased Services

530 Communications 95.91

580 Travel 540.87

Total Other Purchased Services \$636.78

600 Supplies

610 General Supplies 2,760.35

640 Books and Periodicals 295.00

650 Supplies & Fees – Technology Related 12,583.92

Total Supplies \$15,639.27

700 Property

762 Capitalized Equipment - Replacement 2,402.50

Total Property \$2,402.50

800 Other Objects

810 Dues and Fees 7,871.15

Total Other Objects \$7,871.15

Total 2510 Fiscal Services \$238,597.53

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,518.22
Total Personnel Services – Salaries				\$83,518.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,252.30
220 Social Security Contributions				6,187.89
230 PSERS Retirement Contributions				28,638.46
260 Workers' Compensation				501.08
292 Health Savings Accounts				3,920.00
Total Personnel Services – Employee Benefits				\$90,499.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,749.88
Total Purchased Professional and Technical Services				\$36,749.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,280.00
Total Purchased Property Services				\$1,280.00
500 Other Purchased Services				
530 Communications				95.91
580 Travel				540.87
Total Other Purchased Services				\$636.78
600 Supplies				
610 General Supplies				2,760.35
640 Books and Periodicals				295.00
650 Supplies & Fees – Technology Related				12,583.92
Total Supplies				\$15,639.27
700 Property				
762 Capitalized Equipment - Replacement				2,402.50
Total Property				\$2,402.50
800 Other Objects				
810 Dues and Fees				7,871.15
Total Other Objects				\$7,871.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$238,597.53

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 341,826.94

Total Personnel Services – Salaries \$341,826.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 139,702.00

220 Social Security Contributions 25,958.31

230 PSERS Retirement Contributions 107,581.28

260 Workers' Compensation 2,049.36

292 Health Savings Accounts 17,010.00

Total Personnel Services – Employee Benefits \$292,300.95

300 Purchased Professional and Technical Services

330 Other Professional Services 264.73

350 Security / Safety Services 49,115.00

Total Purchased Professional and Technical Services \$49,379.73

400 Purchased Property Services

410 Cleaning Services 10,954.00

420 Utility Services 25,538.37

430 Repairs and Maintenance Services 370,179.00

460 Extermination Services 2,850.09

Total Purchased Property Services \$409,521.46

500 Other Purchased Services

522 Automotive Liability Insurance 2,746.00

523 General Property and Liability Insurance 112,145.00

529 Other Insurance 24,171.34

530 Communications 11,278.20

580 Travel 296.04

Total Other Purchased Services \$150,636.58

600 Supplies

610 General Supplies 142,561.46 112,229.99 254,791.45

620 Energy 142,660.36

650 Supplies & Fees – Technology Related 552.50

Total Supplies \$142,561.46 \$112,229.99 \$398,004.31

700 Property

752 Capital Equipment – Original and Additional 55,763.76

762 Capitalized Equipment - Replacement 26,400.00

Total Property \$82,163.76

800 Other Objects

810 Dues and Fees 351.40

Total Other Objects \$351.40

Total 2600 Operation and Maintenance of Plant Services \$142,561.46 \$112,229.99 \$1,724,185.13

REVISED SUBMISSION

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,384.64

Total Personnel Services – Salaries

\$46,384.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,858.80

220 Social Security Contributions

3,523.62

230 PSERS Retirement Contributions

15,905.29

260 Workers' Compensation

278.31

Total Personnel Services – Employee Benefits

\$27,566.02

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$73,950.66

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

46,384.64

Total Personnel Services – Salaries

\$46,384.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,858.80

220 Social Security Contributions

3,523.62

230 PSERS Retirement Contributions

15,905.29

260 Workers' Compensation

278.31

Total Personnel Services – Employee Benefits

\$27,566.02

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

\$73,950.66

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				294,756.54
Total Personnel Services – Salaries				\$294,756.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				131,843.20
220 Social Security Contributions				22,382.29
230 PSERS Retirement Contributions				91,675.99
260 Workers' Compensation				1,766.97
292 Health Savings Accounts				17,010.00
Total Personnel Services – Employee Benefits				\$264,678.45

300 Purchased Professional and Technical Services

330 Other Professional Services				189.73
Total Purchased Professional and Technical Services				\$189.73

400 Purchased Property Services

410 Cleaning Services				10,954.00
420 Utility Services				25,538.37
430 Repairs and Maintenance Services				370,179.00
460 Extermination Services				2,850.09
Total Purchased Property Services				\$409,521.46

500 Other Purchased Services

522 Automotive Liability Insurance				2,746.00
523 General Property and Liability Insurance				112,145.00
529 Other Insurance				24,171.34
530 Communications				11,278.20
580 Travel				296.04
Total Other Purchased Services				\$150,636.58

600 Supplies

610 General Supplies	142,122.16	24,808.94		166,931.10
620 Energy				142,660.36
Total Supplies	\$142,122.16	\$24,808.94		\$309,591.46

700 Property

762 Capitalized Equipment - Replacement				26,400.00
Total Property				\$26,400.00

800 Other Objects

810 Dues and Fees				351.40
Total Other Objects				\$351.40

Total 2620 Operation of Buildings Services	\$142,122.16	\$24,808.94		\$1,456,125.62
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REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				685.76
Total Personnel Services – Salaries				\$685.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				52.40
260 Workers' Compensation				4.08
Total Personnel Services – Employee Benefits				\$56.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				75.00
350 Security / Safety Services				49,115.00
Total Purchased Professional and Technical Services				\$49,190.00
600 Supplies				
610 General Supplies	439.30	87,421.05		87,860.35
650 Supplies & Fees – Technology Related				552.50
Total Supplies	\$439.30	\$87,421.05		\$88,412.85
700 Property				
752 Capital Equipment – Original and Additional				55,763.76
Total Property				\$55,763.76
Total 2660 Safety and Security Services	\$439.30	\$87,421.05		\$194,108.85

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				1,059,807.21
516 Student Transportation Services From the IU				9,999.21
Total Other Purchased Services				\$1,069,806.42
600 Supplies				
610 General Supplies				211,963.05
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$216,263.05
Total 2700 Student Transportation Services				\$1,286,069.47

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

973,178.43

516 Student Transportation Services From the IU

9,999.21

Total Other Purchased Services

\$983,177.64

600 Supplies

610 General Supplies

211,963.05

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$216,263.05

Total 2720 Vehicle Operation Services

\$1,199,440.69

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

86,628.78

Total Other Purchased Services

\$86,628.78

Total 2750 Nonpublic Transportation

\$86,628.78

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,448.48

Total Personnel Services – Salaries

\$74,448.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,611.08

220 Social Security Contributions

5,635.70

230 PSERS Retirement Contributions

25,528.38

260 Workers' Compensation

446.54

292 Health Savings Accounts

1,960.00

Total Personnel Services – Employee Benefits

\$57,181.70

400 Purchased Property Services

430 Repairs and Maintenance Services

7,003.14

Total Purchased Property Services

\$7,003.14

500 Other Purchased Services

530 Communications

8,248.04

549 Other Advertising/Public Relations

3,703.60

580 Travel

407.18

Total Other Purchased Services

\$12,358.82

600 Supplies

610 General Supplies

29,469.97

650 Supplies & Fees – Technology Related

41,712.92

Total Supplies

\$71,182.89

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2800 Support Services – Central

\$222,800.03

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,448.48

Total Personnel Services – Salaries

\$74,448.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,611.08

220 Social Security Contributions

5,635.70

230 PSERS Retirement Contributions

25,528.38

260 Workers' Compensation

446.54

292 Health Savings Accounts

1,960.00

Total Personnel Services – Employee Benefits

\$57,181.70

400 Purchased Property Services

430 Repairs and Maintenance Services

7,003.14

Total Purchased Property Services

\$7,003.14

500 Other Purchased Services

530 Communications

8,248.04

580 Travel

407.18

Total Other Purchased Services

\$8,655.22

600 Supplies

610 General Supplies

29,469.97

650 Supplies & Fees – Technology Related

41,712.92

Total Supplies

\$71,182.89

Total 2810 Planning, Research, Development and Evaluation Services

\$218,471.43

REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

3,703.60

Total Other Purchased Services

\$3,703.60

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2830 Staff Services

\$4,328.60

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

3,703.60

Total Other Purchased Services

\$3,703.60

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2832 Recruitment and Placement Services

\$4,328.60

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

12,572.80

Total Other Purchased Services

\$12,572.80

Total 2900 Other Support Services

\$12,572.80

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

12,572.80

Total Other Purchased Services

\$12,572.80

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$12,572.80

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	222,993.91
Total Personnel Services – Salaries	\$222,993.91
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	688.70
220 Social Security Contributions	16,990.96
230 PSERS Retirement Contributions	39,878.85
260 Workers’ Compensation	1,338.18
Total Personnel Services – Employee Benefits	\$58,896.69
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,990.00
340 Technical Services	2,105.00
350 Security / Safety Services	2,312.00
390 Other Purchased Professional and Technical Services	19,017.83
Total Purchased Professional and Technical Services	\$25,424.83
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,509.55
440 Rentals	2,000.00
Total Purchased Property Services	\$4,509.55
500 Other Purchased Services	
510 Student Transportation Services	29,612.80
520 Insurance – General	100.00
580 Travel	5,863.10
Total Other Purchased Services	\$35,575.90
600 Supplies	
610 General Supplies	24,682.27
Total Supplies	\$24,682.27
700 Property	
752 Capital Equipment – Original and Additional	2,003.06
762 Capitalized Equipment - Replacement	22,700.76
Total Property	\$24,703.82
800 Other Objects	
810 Dues and Fees	9,179.62
Total Other Objects	\$9,179.62
Total 3000 Operation of Non-Instructional Services	\$405,966.59

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 222,993.91

Total Personnel Services – Salaries \$222,993.91

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 688.70
220 Social Security Contributions 16,990.96
230 PSERS Retirement Contributions 39,878.85
260 Workers' Compensation 1,338.18

Total Personnel Services – Employee Benefits \$58,896.69

300 Purchased Professional and Technical Services
330 Other Professional Services 1,990.00
340 Technical Services 2,105.00
350 Security / Safety Services 2,312.00
390 Other Purchased Professional and Technical Services 19,017.83

Total Purchased Professional and Technical Services \$25,424.83

400 Purchased Property Services
430 Repairs and Maintenance Services 2,509.55
440 Rentals 2,000.00

Total Purchased Property Services \$4,509.55

500 Other Purchased Services
510 Student Transportation Services 29,612.80
520 Insurance – General 100.00
580 Travel 5,863.10

Total Other Purchased Services \$35,575.90

600 Supplies
610 General Supplies 24,682.27

Total Supplies \$24,682.27

700 Property
752 Capital Equipment – Original and Additional 2,003.06
762 Capitalized Equipment - Replacement 22,700.76

Total Property \$24,703.82

800 Other Objects
810 Dues and Fees 9,179.62

Total Other Objects \$9,179.62

Total 3200 Student Activities \$405,966.59

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 152,183.09

880 Refunds of Prior Years' Receipts 11,782.51

Total Other Objects \$163,965.60

900 Other Uses of Funds

910 Redemption of Principal 535,000.00

Total Other Uses of Funds \$535,000.00

Total 5000 Other Expenditures and Financing Uses \$698,965.60

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

152,183.09

880 Refunds of Prior Years' Receipts

11,782.51

Total Other Objects

\$163,965.60

900 Other Uses of Funds

910 Redemption of Principal

535,000.00

Total Other Uses of Funds

\$535,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$698,965.60

REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

152,183.09

Total Other Objects

\$152,183.09

900 Other Uses of Funds

910 Redemption of Principal

535,000.00

Total Other Uses of Funds

\$535,000.00

Total 5110 Debt Service

\$687,183.09

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

11,782.51

Total Other Objects

\$11,782.51

Total 5130 Refund of Prior Year Revenues / Receipts

\$11,782.51

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,065,400.31				
1200 Special Programs - Elementary / Secondary	3,181,615.43				
1300 Vocational Education	426,338.78				
1400 Other Instructional Programs - Elementary / Secondary	11,765.14				
Total Instruction	\$11,685,119.66				
2000 Support Services					
2100 Support Services - Students	477,357.48				
2200 Support Services - Instructional Staff	349,317.64				
2300 Support Services - Administration	924,153.27				
2400 Support Services - Pupil Health	234,147.44				
2500 Support Services - Business	238,597.53				
2600 Operation and Maintenance of Plant Services	1,724,185.13				
2700 Student Transportation Services	1,286,069.47				
2800 Support Services - Central	222,800.03				
2900 Other Support Services	12,572.80				
Total Support Services	\$5,469,200.79				
3000 Operation of Non-Instructional Services					
3200 Student Activities	405,966.59				
Total Operation of Non-Instructional Services	\$405,966.59				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	698,965.60				
Total Other Expenditures and Financing Uses	\$698,965.60				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,259,252.64				

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

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

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

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

Total Operation of Non-Instructional Services

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,065,400.31
1200 Special Programs - Elementary / Secondary	3,181,615.43
1300 Vocational Education	426,338.78
1400 Other Instructional Programs - Elementary / Secondary	11,765.14
Total Instruction	\$11,685,119.66
2000 Support Services	
2100 Support Services - Students	477,357.48
2200 Support Services - Instructional Staff	349,317.64
2300 Support Services - Administration	924,153.27
2400 Support Services - Pupil Health	234,147.44
2500 Support Services - Business	238,597.53
2600 Operation and Maintenance of Plant Services	1,724,185.13
2700 Student Transportation Services	1,286,069.47
2800 Support Services - Central	222,800.03
2900 Other Support Services	12,572.80
Total Support Services	\$5,469,200.79
3000 Operation of Non-Instructional Services	
3200 Student Activities	405,966.59
Total Operation of Non-Instructional Services	\$405,966.59
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	698,965.60
Total Other Expenditures and Financing Uses	\$698,965.60
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,259,252.64

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REVISED SUBMISSION

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,672,522.67
Total Federally Funded salaries subject to PSERS withholding	232,861.49
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Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	280,693.00
Expenditures Funded with Carry over Title I Funds	49,534.00
	<hr/>
Total Title I Expenditure Data	\$330,227.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,600,443.24	226,292.64	1,826,735.88
	212 Dental Insurance	150,059.00	11,543.00	161,602.00
	215 Eye Care Insurance	17,139.35	1,851.37	18,990.72
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,767,641.59	\$239,687.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,767,641.59	\$239,687.01	\$2,007,328.60

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REVISED SUBMISSION

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	47,137.18	267,110.68	314,247.86	46,551.09	263,789.52	310,340.61
2140 Psychological Services	105,143.02	23,080.18	128,223.20	90,928.98	19,960.14	110,889.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	39,391.27	179,449.14	218,840.41	55,147.77	139,258.49	194,406.26
2350 Legal and Accounting Services	5,220.01	23,780.05	29,000.06	7,308.01	64,073.04	71,381.05
2420 Medical Services	72.53	330.44	402.97	101.54	730.67	832.21
2440 Nursing Services	36,800.68	167,647.53	204,448.21	39,103.08	178,136.24	217,239.32
2700 Student Transportation Services	452,898.05	841,096.38	1,293,994.43	431,807.42	849,962.05	1,281,769.47
Total	\$686,662.74	\$1,502,494.40	\$2,189,157.14	\$670,947.89	\$1,515,910.15	\$2,186,858.04

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		7,050,000.00			2,400,000.00	358,070.00	24,098,000.00	33,906,070.00
2. Additional Debt Incurred During Year					897,000.00	9,530.80		906,530.80
3. Retirements and Repayments		535,000.00					145,000.00	680,000.00
4. Debt at End of Fiscal Year		6,515,000.00			3,297,000.00	367,600.80	23,953,000.00	34,132,600.80
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,515,000.00			3,297,000.00	367,600.80	23,953,000.00	34,132,600.80
7. Current Portion P&I - Due within 1 year		692,066.26						692,066.26
8. Interest Paid during current fiscal year		152,183.09						152,183.09

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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	535,000.00		152,183.09	687,183.09	
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					

Total Debt Payments - Governmental Funds			\$535,000.00		\$152,183.09	\$687,183.09	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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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	12/2017	5,655,000.00		95,000.00	5,560,000.00	523,087.50	123,072.83
General Obligation Bonds/Notes – CIB	06/2013	905,000.00		50,000.00	855,000.00	67,978.76	23,698.44
General Obligation Bonds/Notes – CIB	06/2012	490,000.00		390,000.00	100,000.00	101,000.00	5,411.82
Compensated Absences		358,070.00	9,530.80		367,600.80		
Other Post-Employment Benefits (OPEB)		2,400,000.00	897,000.00		3,297,000.00		
Net Pension Liability		24,098,000.00		145,000.00	23,953,000.00		
Totals for Debt Entered:		\$33,906,070.00	\$906,530.80	\$680,000.00	\$34,132,600.80	\$692,066.26	\$152,183.09

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,328,756.84
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,328,756.84

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	320,380.69	313,824.55	634,205.24
8 Career and Technology Centers	426,338.78		426,338.78
9 Approved Private Schools	71,168.59	197,044.23	268,212.82
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$817,888.06	\$510,868.78	\$1,328,756.84

REVISED SUBMISSION

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,328.30
2 .	<u>Student Transportation Services for Student Activities</u>	29,612.80
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	8.00

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 276,238.86

Total Personnel Services – Salaries

\$276,238.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 90,944.73

220 Social Security Contributions 20,859.76

230 PSERS Retirement Contributions 93,132.05

250 Unemployment Compensation 572.07

260 Workers' Compensation 1,669.17

Total Personnel Services – Employee Benefits

\$207,177.78

400 Purchased Property Services

420 Utility Services 38.89

430 Repairs and Maintenance Services 11,568.27

Total Purchased Property Services

\$11,607.16

500 Other Purchased Services

520 Insurance – General 100.00

550 Printing and Binding 66.78

580 Travel 2,133.36

Total Other Purchased Services

\$2,300.14

600 Supplies

610 General Supplies 703.36

630 Food 237,742.64

Total Supplies

\$238,446.00

800 Other Objects

890 Miscellaneous Expenditures 3,560.00

Total Other Objects

\$3,560.00

Total 3000 Operation of Non-Instructional Services

\$739,329.94

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

276,238.86

Total Personnel Services – Salaries

\$276,238.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

90,944.73

220 Social Security Contributions

20,859.76

230 PSERS Retirement Contributions

93,132.05

250 Unemployment Compensation

572.07

260 Workers' Compensation

1,669.17

Total Personnel Services – Employee Benefits

\$207,177.78

400 Purchased Property Services

420 Utility Services

38.89

430 Repairs and Maintenance Services

11,568.27

Total Purchased Property Services

\$11,607.16

500 Other Purchased Services

520 Insurance – General

100.00

550 Printing and Binding

66.78

580 Travel

2,133.36

Total Other Purchased Services

\$2,300.14

600 Supplies

610 General Supplies

703.36

630 Food

237,742.64

Total Supplies

\$238,446.00

800 Other Objects

890 Miscellaneous Expenditures

3,560.00

Total Other Objects

\$3,560.00

Total 3100 Food Services

\$739,329.94

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	739,329.94				739,329.94
Total Operation of Non-Instructional Services	\$739,329.94				\$739,329.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$739,329.94				\$739,329.94

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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	Redbank Valley HS	1495	1,322,110.67	281,916.29	4,017,147.66	856,584.41		95,901.67	6,573,660.70	
	Redbank Valley Intrmd Sch	8168	865,668.83	251,547.08	2,630,278.70	764,309.48	224,161.22	105,704.00	4,841,669.31	
	Redbank Valley Primary School	8169	596,980.25	173,471.22	1,813,885.81	527,081.07	154,585.46	72,895.31	3,338,899.12	
Total			2,784,759.75	706,934.59	8,461,312.17	2,147,974.96	378,746.68	274,500.98	14,754,229.13	