

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
6/30/2023

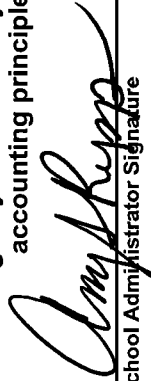
Pennsylvania Department of Education
&

Office of Comptroller Operations


PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

6/17/2024

Date

6/17/2024

Date

Rochelle Reitz

Contact Person

rreizt@redbankvalley.net

Contact Person E-mail Address

(814)275-2426

Contact Person Telephone Number

Ext :403

(814)275-2428

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2023**

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

LEA Name : Redbank Valley SD

AUN Number : 106168003

County : Clarion

REVISED SUBMISSION

Audit Certification Due:
12/31/2023

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

6/7/24
Date

Board Secretary


Signature

6/7/24
Date

Rochelle Reitz

Contact Person

(814)275-2426

Ext :403

Contact Person Telephone Number

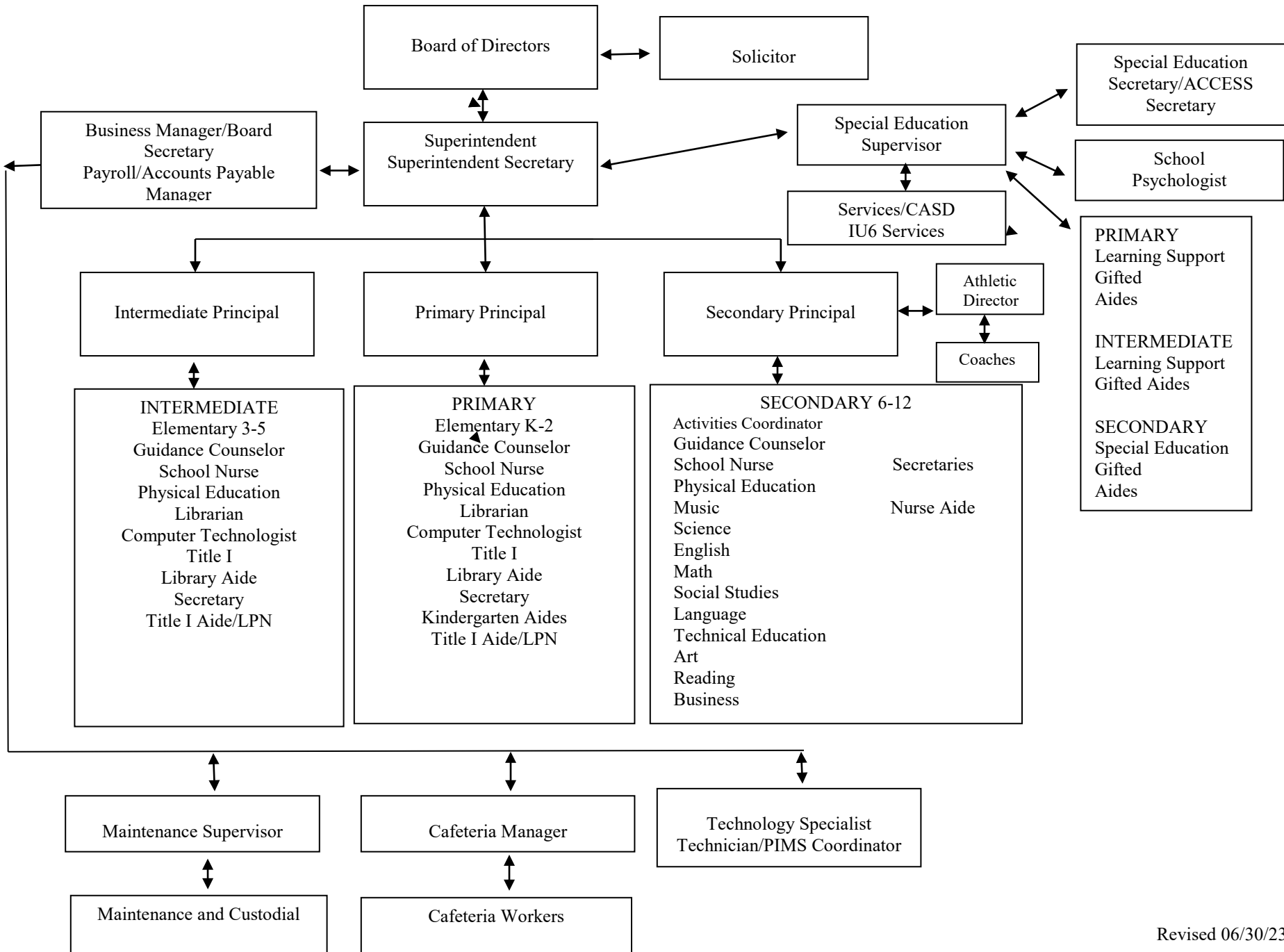
rreizt@redbankvalley.net

Contact Person E-mail Address

(814)275-2428

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Redbank Valley School District ORGANIZATIONAL CHART





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
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 by 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.

Legal

[1. 24 P.S. 613](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$4,528,009.00 PY Ending Bal, Govt Funds: \$4,633,739.00	Prior Period adjustment for Funds 10 and 21
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$4,471,260.00 PY Ending Fund Balance: \$4,633,731.00	Prior Period adjustment for Fund 10
12210	REG - Fund 21: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 21, Beg Fund Bal: \$56,741.00 PY Ending Fund Balance: \$0.00	Prior Period adjustment for Fund 21
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1270;	Life Insurance and Unemployment Compensation for employee from 2021-2022 no longer employed in 2022-2023
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$1,168,826.89 1000-562, PDE FAI System: \$1,169,307.66	Difference is 21-22 and 22-23 accruals
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,617,068.24 2700-513, PY AFR Amount: \$1,463,711.49	Added several vans that were paid over state formula.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$267,820.90 Prior Year SESS Schedule 2260: \$74,478.71	Reporting actual expenditures versus prorated in 2021-2022

REVISED SUBMISSION

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Reporting actual expenditures for both 21-22 and 22-23
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SESS Schedule 2350: \$2,225.00
 Prior Year SESS Schedule 2350: \$15,540.00

50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Reporting actual expenditures for both 21-22 and 22-23
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SESS Schedule 2420: \$143.09
 Prior Year SESS Schedule 2420: \$30.00

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,544,106	41,586			
0110 Investments	3,342,120	27,348			
0120 Taxes Receivable	301,988				
0130 Due From Other Funds					
0141 Due From Other Governments	41,701				
0142 State Revenue Receivable	653,191				
0143 Federal Revenue Receivable	241,768				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	39,559				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	308,282				
0190 Other Current Assets					
Total Assets	\$6,472,715	\$68,934			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,472,715	\$68,934			

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					
0110 Investments		8			
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	1,585,692
0110 Investments	3,369,476
0120 Taxes Receivable	301,988
0130 Due From Other Funds	
0141 Due From Other Governments	41,701
0142 State Revenue Receivable	653,191
0143 Federal Revenue Receivable	241,768
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	39,559
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	308,282
0190 Other Current Assets	
Total Assets	\$6,541,657
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$6,541,657

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	124,340				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	42,813				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	630,551				
0462 Payroll Deductions and Withholding	255,068				
0480 Unearned Revenues	336,333				
0490 Other Current Liabilities					
Total Liabilities	\$1,389,105				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	308,282				
0820 Restricted Fund Balance		68,934			
0830 Committed Fund Balance	500,000				
0840 Assigned Fund Balance	2,959,066				
0850 Unassigned Fund Balance	1,316,262				
Total Fund Balances	\$5,083,610	\$68,934			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,472,715	\$68,934			

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	124,340
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	42,813
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	630,551
0462 Payroll Deductions and Withholding	255,068
0480 Unearned Revenues	336,333
0490 Other Current Liabilities	

Total Liabilities **\$1,389,105**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	308,282
0820 Restricted Fund Balance	68,934
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	2,959,074
0850 Unassigned Fund Balance	1,316,262

Total Fund Balances **\$5,152,552**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$6,541,657**

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	5,027,745	138,575			
7000 Revenue from State Sources	14,244,743				
8000 Revenue from Federal Sources	2,094,720				
Total Revenues	\$21,367,208	\$138,575			
Expenditures					
1000 Instruction	12,812,677				
2000 Support Services	6,790,603				
3000 Operation of Non-Instructional Services	442,936	126,382			
4000 Facilities Acquisition, Construction and Improvement Services	19,040				
5110 Debt Service	689,606				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$20,754,862	\$126,382			
Excess (Deficiency) Of Revenues Over Expenditures	\$612,346	\$12,193			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
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
 - 5140 Leases and Other Right-to-Use Arrangements

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, Leases, and Other Right-to-Use Arrangements
- 9300 Interfund Transfers - IN
- 9400 Sale of or Compensation for Loss of Fixed Assets
- 9710 Transfers from Component Units
- 9720 Transfers from Primary Governments
- 9910 Other Financing Sources Not Listed in the 9000 Series
- 9990 Insurance Recoveries
- 5120 Debt Service – Refunded Bonds
- 5150 Bond Discounts
- 5200 Interfund Transfers – Out
- 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	5,166,320
7000 Revenue from State Sources	14,244,743
8000 Revenue from Federal Sources	2,094,720
Total Revenues	\$21,505,783
Expenditures	
1000 Instruction	12,812,677
2000 Support Services	6,790,603
3000 Operation of Non-Instructional Services	569,318
4000 Facilities Acquisition, Construction and Improvement Services	19,040
5110 Debt Service	689,606
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$20,881,244
Excess (Deficiency) Of Revenues Over Expenditures	\$624,539
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

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	\$612,346	\$12,193			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,471,260	56,741			
Fund Balance - End Of Year	\$5,083,606	\$68,934			

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	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$624,539
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,528,009
Fund Balance - End Of Year	\$5,152,548

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	149,743			149,743	
0110 Investments					
0130 Due From Other Funds	124,340			124,340	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	20,699			20,699	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$294,782			\$294,782	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	96,377			96,377	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$96,377			\$96,377	
0910 Deferred Outflows of Resources	126,328			126,328	
Total Assets And Deferred Outflows Of Resources	\$517,487			\$517,487	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,875			10,875	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	24,452			24,452	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	4,935			4,935	
Total Current Liabilities	\$40,262			\$40,262	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	34,600			34,600	
0570 Net Pension Liability	837,600			837,600	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$872,200			\$872,200	
Total Liabilities	\$912,462			\$912,462	
0950 Deferred Inflows of Resources	63,840			63,840	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	(458,815)			(458,815)	
0799 Unrestricted Net Position					
Total Net Position	(\$458,815)			(\$458,815)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$517,487			\$517,487	

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	143,193			143,193	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$143,193			\$143,193	
Operating Expenses					
100 Personnel Services – Salaries	263,012			263,012	
200 Personnel Services – Employee Benefits	194,498			194,498	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,442			14,442	
500 Other Purchased Services	1,876			1,876	
600 Supplies	487,485			487,485	
740 Depreciation	11,387			11,387	
770 Amortization Expense					
810 Dues and Fees	3,866			3,866	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$976,566			\$976,566	
Operating Income (Loss)	(\$833,373)			(\$833,373)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5			5	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources	36,429			36,429	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	155,325			155,325	
8000 Revenue from Federal Sources	801,591			801,591	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$993,350			\$993,350	
Income (Loss) Before Contributions And Transfers	\$159,977			\$159,977	

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	\$159,977			\$159,977	
0002 Net Position - Beginning of Fiscal Year	(618,792)			(618,792)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$458,815)			(\$458,815)	

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	142,193			142,193	
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	136,726			136,726	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	302,644			302,644	
0018 Cash Payments For Other Operating Expenses	90,347			90,347	
Net Cash Provided By (Used For) Operating Activities	(\$387,524)			(\$387,524)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	36,429			36,429	
0022 Receipts From State Sources - 7000	72,207			72,207	
0023 Receipts From Federal Sources -8000	424,181			424,181	
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	\$532,817			\$532,817	
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	3			3	
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	\$3	\$3
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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	145,296			145,296	
0004 Cash and Cash Equivalents Beginning of Year	4,447			4,447	
Cash and Cash Equivalents at Year End	\$149,743			\$149,743	

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

0005 Operating Income (Loss) per REP	(833,373)			(833,373)	
Adjustments					
0051 Depreciation and Net Amortization	4,845			4,845	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(26,132)			(26,132)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	459,506			459,506	
0056 (Inc) Dec in Inventories (0170)	6,836			6,836	
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)	6,290			6,290	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,496)			(5,496)	
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	\$445,849			\$445,849	
Cash Provided By (Used for) Total	(\$387,524)			(\$387,524)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	1			
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$1			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$1			

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			1
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets			\$1
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$1
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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

1

Total Net Position

\$1

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$1

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities		
0400 Due to Other Funds		
0410 Due to Other Governments, Primary Government and Component Units		
0420 Accounts Payable		
0430 Contracts Payable		
0450 Short-Term Payables		
0460 Payroll Accruals and Withholdings		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		
0950 Deferred Inflows of Resources		
Net Position		
0791 Net Investment in Capital Assets		
0009 Restricted Net Position (0792 – 0798)		
0799 Unrestricted Net Position		1
Total Net Position		\$1
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$1

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	1					
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	\$1					
0006 Net Position – Beginning of Fiscal Year						
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$1					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	1
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	\$1
0006 Net Position – Beginning of Fiscal Year	
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$1

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	3,231,964.34			3,231,964.34
6113 Public Utility Realty Taxes	4,191.43			4,191.43
6114 Payments in Lieu of Current Taxes - State / Local	5,089.73			5,089.73
6120 Current Per Capita Taxes, Section 679	10,730.66			10,730.66
6141 Current Act 511 Per Capita Taxes	37,180.69			37,180.69
6142 Current Act 511 Occupation Taxes - Flat Rate	21,829.70			21,829.70
6151 Current Act 511 Earned Income Taxes	853,831.85			853,831.85
6153 Current Act 511 Real Estate Transfer Taxes	69,816.66			69,816.66
6411 Delinquent Real Estate Taxes	224,294.34			224,294.34
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,616.34			7,616.34
6500 Earnings on Investments	63,898.99			
6700 Revenues from LEA Activities	116,904.65			
6821 State Revenue Received from Other Pennsylvania Public LEAs	104,340.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,732.15			
6832 Federal IDEA Revenue Received as Pass Through	194,828.14			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	40,902.78			
6910 Rentals	1,625.00			
6920 Contributions and Donations from Private Sources	2,765.00			
6941 Regular Day School Tuition	1,596.83			
6942 Summer School Tuition	3,200.00			
6999 Other Revenues Not Specified Above	20,406.14			
TOTAL Revenue from Local Sources	\$5,027,745.42			\$4,466,545.74

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	9,405,594.32		
7112 Basic Education Funding-Social Security	371,706.03		
7160 Tuition for Orphans Subsidy	12,266.17		
7271 Special Education funds for School-Aged Pupils	1,025,597.66		
7311 Pupil Transportation Subsidy	1,190,736.63		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,620.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,817.81		
7340 State Property Tax Reduction Allocation	315,585.84		
7369 Other Safe School Grants	33,866.02		
7505 Ready to Learn Block Grant	229,939.00		
7820 State Share of Retirement Contributions	1,637,013.83		
TOTAL Revenue from State Sources	\$14,244,743.31		

REVISED SUBMISSION

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	230,135.36			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	36,165.96			
8517 Title IV - 21st Century Schools	20,960.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	23,900.00			
8742 Governor's Emergency Education Relief Fund (GEER)	28,815.80			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	461,096.62			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,142,937.72			
8751 ARP ESSER Learning Loss	25,389.00			
8752 ARP ESSER Summer Programs	1,881.44			
8753 ARP ESSER Afterschool Programs	9,259.75			
8754 ARP ESSER Homeless Children and Youth Funds	13,649.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	529.65			
TOTAL Revenue from Federal Sources	\$2,094,720.30			
TOTAL FROM ALL SOURCES	\$21,367,209.03			\$4,466,545.74

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,231,964.34					
6113 Public Utility Realty Taxes	4,191.43					
6114 Payments in Lieu of Current Taxes - State / Local	5,089.73					
6120 Current Per Capita Taxes, Section 679	10,730.66					
6141 Current Act 511 Per Capita Taxes	37,180.69					
6142 Current Act 511 Occupation Taxes - Flat Rate	21,829.70					
6151 Current Act 511 Earned Income Taxes	853,831.85					
6153 Current Act 511 Real Estate Transfer Taxes	69,816.66					
6411 Delinquent Real Estate Taxes	224,294.34					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,616.34					
6500 Earnings on Investments	63,898.99					
6700 Revenues from LEA Activities	116,904.65	138,575.00				
6821 State Revenue Received from Other Pennsylvania Public LEAs	104,340.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,732.15					
6832 Federal IDEA Revenue Received as Pass Through	194,828.14					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	40,902.78					
6910 Rentals	1,625.00					
6920 Contributions and Donations from Private Sources	2,765.00					
6941 Regular Day School Tuition	1,596.83					
6942 Summer School Tuition	3,200.00					
6999 Other Revenues Not Specified Above	20,406.14					
6000 Total Revenue from Local Sources	\$5,027,745.42	\$138,575.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,405,594.32					
7112 Basic Education Funding-Social Security	371,706.03					
7160 Tuition for Orphans Subsidy	12,266.17					
7271 Special Education funds for School-Aged Pupils	1,025,597.66					
7311 Pupil Transportation Subsidy	1,190,736.63					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,620.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,817.81					
7340 State Property Tax Reduction Allocation	315,585.84					
7369 Other Safe School Grants	33,866.02					
7505 Ready to Learn Block Grant	229,939.00					
7820 State Share of Retirement Contributions	1,637,013.83					
7000 Total Revenue from State Sources	\$14,244,743.31					

	<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					3,231,964.34
6113 Public Utility Realty Taxes					4,191.43
6114 Payments in Lieu of Current Taxes - State / Local					5,089.73
6120 Current Per Capita Taxes, Section 679					10,730.66
6141 Current Act 511 Per Capita Taxes					37,180.69
6142 Current Act 511 Occupation Taxes - Flat Rate					21,829.70
6151 Current Act 511 Earned Income Taxes					853,831.85
6153 Current Act 511 Real Estate Transfer Taxes					69,816.66
6411 Delinquent Real Estate Taxes					224,294.34
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,616.34
6500 Earnings on Investments					63,898.99
6700 Revenues from LEA Activities					255,479.65
6821 State Revenue Received from Other Pennsylvania Public LEAs					104,340.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					10,732.15
6832 Federal IDEA Revenue Received as Pass Through					194,828.14
6833 Federal ARP Act IDEA Revenue Received as Pass Through					40,902.78
6910 Rentals					1,625.00
6920 Contributions and Donations from Private Sources					2,765.00
6941 Regular Day School Tuition					1,596.83
6942 Summer School Tuition					3,200.00
6999 Other Revenues Not Specified Above					20,406.14
6000 Total Revenue from Local Sources					\$5,166,320.42
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,405,594.32
7112 Basic Education Funding-Social Security					371,706.03
7160 Tuition for Orphans Subsidy					12,266.17
7271 Special Education funds for School-Aged Pupils					1,025,597.66
7311 Pupil Transportation Subsidy					1,190,736.63
7312 Nonpublic and Charter School Pupil Transportation Subsidy					4,620.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					17,817.81
7340 State Property Tax Reduction Allocation					315,585.84
7369 Other Safe School Grants					33,866.02
7505 Ready to Learn Block Grant					229,939.00
7820 State Share of Retirement Contributions					1,637,013.83
7000 Total Revenue from State Sources					\$14,244,743.31

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						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	230,135.36					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	36,165.96					
8517 Title IV - 21st Century Schools	20,960.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	23,900.00					
8742 Governor's Emergency Education Relief Fund (GEER)	28,815.80					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	461,096.62					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,142,937.72					
8751 ARP ESSER Learning Loss	25,389.00					
8752 ARP ESSER Summer Programs	1,881.44					
8753 ARP ESSER Afterschool Programs	9,259.75					
8754 ARP ESSER Homeless Children and Youth Funds	13,649.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	529.65					
8000 Total Revenue from Federal Sources	\$2,094,720.30					
Total From All Sources	\$21,367,209.03	\$138,575.00				

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					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					230,135.36
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					36,165.96
8517 Title IV - 21st Century Schools					20,960.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					23,900.00
8742 Governor's Emergency Education Relief Fund (GEER)					28,815.80
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					461,096.62
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,142,937.72
8751 ARP ESSER Learning Loss					25,389.00
8752 ARP ESSER Summer Programs					1,881.44
8753 ARP ESSER Afterschool Programs					9,259.75
8754 ARP ESSER Homeless Children and Youth Funds					13,649.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					100,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					529.65
8000 Total Revenue from Federal Sources					\$2,094,720.30
Total From All Sources					\$21,505,784.03

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	5,027,745.42	138,575.00				
Revenue from State Sources	14,244,743.31					
Revenue from Federal Sources	2,094,720.30					
Total From All Sources	\$21,367,209.03	\$138,575.00				

	<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					5,166,320.42
Revenue from State Sources					14,244,743.31
Revenue from Federal Sources					2,094,720.30
Total From All Sources					\$21,505,784.03

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,525,630.24
Total Personnel Services – Salaries	\$5,525,630.24
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,345,630.38
220 Social Security Contributions	413,843.53
230 PSERS Retirement Contributions	1,883,864.26
250 Unemployment Compensation	5,605.88
260 Workers’ Compensation	30,773.72
292 Health Savings Accounts	925.00
Total Personnel Services – Employee Benefits	\$3,680,642.77
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	729,128.21
329 Professional Educational Services – Other	456,321.11
330 Other Professional Services	300.00
Total Purchased Professional and Technical Services	\$1,185,749.32
400 Purchased Property Services	
410 Cleaning Services	442.00
430 Repairs and Maintenance Services	16,320.83
440 Rentals	3,089.25
Total Purchased Property Services	\$19,852.08
500 Other Purchased Services	
510 Student Transportation Services	9,863.95
561 Tuition To Other School Districts Within the State	110,532.87
562 Tuition To Pennsylvania Charter Schools	1,168,826.89
563 Tuition To Nonpublic Schools	122,721.02
564 Tuition To Career and Technology Centers	561,640.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,674.61
580 Travel	5,276.50
Total Other Purchased Services	\$1,995,536.71
600 Supplies	
610 General Supplies	177,508.21
640 Books and Periodicals	27,826.37
650 Supplies & Fees – Technology Related	138,370.69
Total Supplies	\$343,705.27
700 Property	
752 Capital Equipment – Original and Additional	26,829.59
762 Capitalized Equipment - Replacement	28,364.66
Total Property	\$55,194.25
800 Other Objects	
810 Dues and Fees	6,366.32

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$6,366.32
Total 1000 Instruction	\$12,812,676.96

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	2,023,120.23	2,193,263.98	233,557.38	4,449,941.59
Total Personnel Services – Salaries	\$2,023,120.23	\$2,193,263.98	\$233,557.38	\$4,449,941.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	418,799.05	534,861.08	30,997.46	984,657.59
220 Social Security Contributions	152,381.36	162,913.19	17,639.71	332,934.26
230 PSERS Retirement Contributions	691,124.56	749,993.26	76,358.42	1,517,476.24
260 Workers' Compensation	10,685.80	12,235.95	1,401.36	24,323.11
292 Health Savings Accounts	925.00			925.00
Total Personnel Services – Employee Benefits	\$1,273,915.77	\$1,460,003.48	\$126,396.95	\$2,860,316.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,101.73	(176.02)	251,128.22	258,053.93
330 Other Professional Services		300.00		300.00
Total Purchased Professional and Technical Services	\$7,101.73	\$123.98	\$251,128.22	\$258,353.93
400 Purchased Property Services				
410 Cleaning Services		442.00		442.00
430 Repairs and Maintenance Services	8,654.00	7,666.83		16,320.83
Total Purchased Property Services	\$8,654.00	\$8,108.83		\$16,762.83
500 Other Purchased Services				
510 Student Transportation Services	5,240.00	4,217.20		9,457.20
561 Tuition To Other School Districts Within the State	9,064.57	64,702.85		73,767.42
562 Tuition To Pennsylvania Charter Schools	110,518.06	536,397.22		646,915.28
563 Tuition To Nonpublic Schools		16,260.16		16,260.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,674.61		16,674.61
580 Travel	2,100.98	1,442.05		3,543.03
Total Other Purchased Services	\$126,923.61	\$639,694.09		\$766,617.70
600 Supplies				
610 General Supplies	75,986.41	95,499.70	901.59	172,387.70
640 Books and Periodicals	6,799.98	3,681.99	8,460.32	18,942.29
650 Supplies & Fees – Technology Related	33,632.06	23,345.75	78,872.50	135,850.31
Total Supplies	\$116,418.45	\$122,527.44	\$88,234.41	\$327,180.30
700 Property				
752 Capital Equipment – Original and Additional	953.35	1,976.24	23,900.00	26,829.59
762 Capitalized Equipment - Replacement		14,031.75	12,585.00	26,616.75
Total Property	\$953.35	\$16,007.99	\$36,485.00	\$53,446.34
800 Other Objects				
810 Dues and Fees	1,802.33	3,802.90	50.00	5,655.23
Total Other Objects	\$1,802.33	\$3,802.90	\$50.00	\$5,655.23
Total 1100 Regular Programs – Elementary / Secondary	\$3,558,889.47	\$4,443,532.69	\$735,851.96	\$8,738,274.12

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,023,120.23	2,193,263.98	18,744.88	4,235,129.09
Total Personnel Services – Salaries	\$2,023,120.23	\$2,193,263.98	\$18,744.88	\$4,235,129.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	418,799.05	534,861.08		953,660.13
220 Social Security Contributions	152,381.36	162,913.19	1,417.56	316,712.11
230 PSERS Retirement Contributions	691,124.56	749,993.26	6,257.06	1,447,374.88
260 Workers' Compensation	10,685.80	12,235.95	112.51	23,034.26
292 Health Savings Accounts	925.00			925.00
Total Personnel Services – Employee Benefits	\$1,273,915.77	\$1,460,003.48	\$7,787.13	\$2,741,706.38

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	7,101.73	(176.02)	250,431.38	257,357.09
330 Other Professional Services		300.00		300.00
Total Purchased Professional and Technical Services	\$7,101.73	\$123.98	\$250,431.38	\$257,657.09

400 Purchased Property Services

410 Cleaning Services		442.00		442.00
430 Repairs and Maintenance Services	8,654.00	7,666.83		16,320.83
Total Purchased Property Services	\$8,654.00	\$8,108.83		\$16,762.83

500 Other Purchased Services

510 Student Transportation Services	5,240.00	4,217.20		9,457.20
561 Tuition To Other School Districts Within the State	9,064.57	64,702.85		73,767.42
562 Tuition To Pennsylvania Charter Schools	110,518.06	536,397.22		646,915.28
563 Tuition To Nonpublic Schools		16,260.16		16,260.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,674.61		16,674.61
580 Travel	2,100.98	1,442.05		3,543.03
Total Other Purchased Services	\$126,923.61	\$639,694.09		\$766,617.70

600 Supplies

610 General Supplies	75,986.41	95,499.70	901.59	172,387.70
640 Books and Periodicals	6,799.98	3,681.99	8,460.32	18,942.29
650 Supplies & Fees – Technology Related	33,632.06	23,345.75	78,872.50	135,850.31
Total Supplies	\$116,418.45	\$122,527.44	\$88,234.41	\$327,180.30

700 Property

752 Capital Equipment – Original and Additional	953.35	1,976.24	23,900.00	26,829.59
762 Capitalized Equipment - Replacement		14,031.75	12,585.00	26,616.75
Total Property	\$953.35	\$16,007.99	\$36,485.00	\$53,446.34

800 Other Objects

810 Dues and Fees	1,802.33	3,802.90		5,605.23
Total Other Objects	\$1,802.33	\$3,802.90		\$5,605.23

Total 1110 Regular Programs

	\$3,558,889.47	\$4,443,532.69	\$401,682.80	\$8,404,104.96
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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			214,812.50	214,812.50
Total Personnel Services – Salaries			\$214,812.50	\$214,812.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			30,997.46	30,997.46
220 Social Security Contributions			16,222.15	16,222.15
230 PSERS Retirement Contributions			70,101.36	70,101.36
260 Workers' Compensation			1,288.85	1,288.85
Total Personnel Services – Employee Benefits			\$118,609.82	\$118,609.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			696.84	696.84
Total Purchased Professional and Technical Services			\$696.84	\$696.84
800 Other Objects				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 1190 Federally-Funded Regular Programs			\$334,169.16	\$334,169.16

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	443,510.41	624,669.74	6,501.00	1,074,681.15
Total Personnel Services – Salaries	\$443,510.41	\$624,669.74	\$6,501.00	\$1,074,681.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,625.16	191,347.63		360,972.79
220 Social Security Contributions	33,235.54	47,106.74	491.29	80,833.57
230 PSERS Retirement Contributions	154,766.34	208,974.20	2,292.24	366,032.78
250 Unemployment Compensation		5,605.88		5,605.88
260 Workers' Compensation	2,657.74	3,747.84	38.99	6,444.57
Total Personnel Services – Employee Benefits	\$360,284.78	\$456,782.29	\$2,822.52	\$819,889.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	307,269.79	421,858.42		729,128.21
329 Professional Educational Services – Other		540.00	197,727.18	198,267.18
Total Purchased Professional and Technical Services	\$307,269.79	\$422,398.42	\$197,727.18	\$927,395.39
400 Purchased Property Services				
440 Rentals		3,089.25		3,089.25
Total Purchased Property Services		\$3,089.25		\$3,089.25
500 Other Purchased Services				
510 Student Transportation Services		406.75		406.75
561 Tuition To Other School Districts Within the State		36,765.45		36,765.45
562 Tuition To Pennsylvania Charter Schools	71,747.78	450,163.83		521,911.61
563 Tuition To Nonpublic Schools	2,089.60	104,371.26		106,460.86
580 Travel	601.90	871.57		1,473.47
Total Other Purchased Services	\$74,439.28	\$592,578.86		\$667,018.14
600 Supplies				
610 General Supplies	1,002.83	3,990.72	126.96	5,120.51
640 Books and Periodicals	5,190.68	3,693.40		8,884.08
650 Supplies & Fees – Technology Related		1,072.38	1,448.00	2,520.38
Total Supplies	\$6,193.51	\$8,756.50	\$1,574.96	\$16,524.97
700 Property				
762 Capitalized Equipment - Replacement		1,747.91		1,747.91
Total Property		\$1,747.91		\$1,747.91
800 Other Objects				
810 Dues and Fees		371.09	340.00	711.09
Total Other Objects		\$371.09	\$340.00	\$711.09
Total 1200 Special Programs – Elementary / Secondary	\$1,191,697.77	\$2,110,394.06	\$208,965.66	\$3,511,057.49

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		166,738.75		166,738.75
Total Personnel Services – Salaries		\$166,738.75		\$166,738.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4.75	80,650.13		80,654.88
220 Social Security Contributions		12,649.22		12,649.22
230 PSERS Retirement Contributions		55,969.88		55,969.88
260 Workers' Compensation		1,000.18		1,000.18
Total Personnel Services – Employee Benefits	\$4.75	\$150,269.41		\$150,274.16

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	26,229.69	18,516.38		44,746.07
329 Professional Educational Services – Other			24,264.00	24,264.00
Total Purchased Professional and Technical Services	\$26,229.69	\$18,516.38	\$24,264.00	\$69,010.07

500 Other Purchased Services

510 Student Transportation Services		153.00		153.00
580 Travel		603.90		603.90
Total Other Purchased Services		\$756.90		\$756.90

600 Supplies

610 General Supplies		1,557.68		1,557.68
640 Books and Periodicals		11.78		11.78
Total Supplies		\$1,569.46		\$1,569.46

800 Other Objects

810 Dues and Fees		371.09		371.09
Total Other Objects		\$371.09		\$371.09

Total 1210 Life Skills Support	\$26,234.44	\$338,221.99	\$24,264.00	\$388,720.43
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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	71,930.49	37,221.46		109,151.95
Total Personnel Services – Salaries	\$71,930.49	\$37,221.46		\$109,151.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,766.39	24,599.73		48,366.12
220 Social Security Contributions	5,391.78	2,746.40		8,138.18
230 PSERS Retirement Contributions	23,952.35	11,713.81		35,666.16
260 Workers' Compensation	431.60	223.32		654.92
Total Personnel Services – Employee Benefits	\$53,542.12	\$39,283.26		\$92,825.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,695.78	68,979.36		118,675.14
Total Purchased Professional and Technical Services	\$49,695.78	\$68,979.36		\$118,675.14
500 Other Purchased Services				
580 Travel	601.90	267.67		869.57
Total Other Purchased Services	\$601.90	\$267.67		\$869.57
Total 1220 Sensory Support	\$175,770.29	\$145,751.75		\$321,522.04

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,991.57		5,991.57
		\$5,991.57		\$5,991.57
		11,949.72		11,949.72
		411.33		411.33
		2,112.62		2,112.62
		35.98		35.98
		\$14,509.65		\$14,509.65
	138,763.14	195,533.43		334,296.57
			128,857.75	128,857.75
	\$138,763.14	\$195,533.43	\$128,857.75	\$463,154.32
		26,264.31		26,264.31
	2,089.60	103,270.26		105,359.86
	\$2,089.60	\$129,534.57		\$131,624.17
		1,548.96	46.98	1,595.94
		\$1,548.96	\$46.98	\$1,595.94
	\$140,852.74	\$347,118.18	\$128,904.73	\$616,875.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	371,579.92	414,717.96	6,501.00	792,798.88
Total Personnel Services – Salaries	\$371,579.92	\$414,717.96	\$6,501.00	\$792,798.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	145,854.02	74,143.30		219,997.32
220 Social Security Contributions	27,843.76	31,299.79	491.29	59,634.84
230 PSERS Retirement Contributions	130,813.99	139,177.89	2,292.24	272,284.12
260 Workers' Compensation	2,226.14	2,488.36	38.99	4,753.49
Total Personnel Services – Employee Benefits	\$306,737.91	\$247,109.34	\$2,822.52	\$556,669.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		540.00	34,549.43	35,089.43
Total Purchased Professional and Technical Services		\$540.00	\$34,549.43	\$35,089.43
500 Other Purchased Services				
510 Student Transportation Services		253.75		253.75
561 Tuition To Other School Districts Within the State		10,501.14		10,501.14
563 Tuition To Nonpublic Schools		1,101.00		1,101.00
Total Other Purchased Services		\$11,855.89		\$11,855.89
600 Supplies				
610 General Supplies	1,002.83	884.08	79.98	1,966.89
640 Books and Periodicals	5,190.68	3,681.62		8,872.30
650 Supplies & Fees – Technology Related		1,072.38	1,448.00	2,520.38
Total Supplies	\$6,193.51	\$5,638.08	\$1,527.98	\$13,359.57
700 Property				
762 Capitalized Equipment - Replacement		1,747.91		1,747.91
Total Property		\$1,747.91		\$1,747.91
800 Other Objects				
810 Dues and Fees			340.00	340.00
Total Other Objects			\$340.00	\$340.00
Total 1240 Academic Support	\$684,511.34	\$681,609.18	\$45,740.93	\$1,411,861.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	335,832.00	414,717.96	6,501.00	757,050.96
Total Personnel Services – Salaries	\$335,832.00	\$414,717.96	\$6,501.00	\$757,050.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137,394.00	74,143.30		211,537.30
220 Social Security Contributions	25,142.67	31,299.78	491.29	56,933.74
230 PSERS Retirement Contributions	118,209.21	139,177.89	2,292.24	259,679.34
260 Workers' Compensation	2,011.88	2,488.37	38.99	4,539.24
Total Personnel Services – Employee Benefits	\$282,757.76	\$247,109.34	\$2,822.52	\$532,689.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		540.00	34,549.43	35,089.43
Total Purchased Professional and Technical Services		\$540.00	\$34,549.43	\$35,089.43
500 Other Purchased Services				
510 Student Transportation Services		253.75		253.75
561 Tuition To Other School Districts Within the State		10,501.14		10,501.14
563 Tuition To Nonpublic Schools		1,101.00		1,101.00
Total Other Purchased Services		\$11,855.89		\$11,855.89
600 Supplies				
610 General Supplies	1,002.83	884.08	79.98	1,966.89
640 Books and Periodicals	5,190.68	3,681.62		8,872.30
650 Supplies & Fees – Technology Related		1,072.38	1,448.00	2,520.38
Total Supplies	\$6,193.51	\$5,638.08	\$1,527.98	\$13,359.57
700 Property				
762 Capitalized Equipment - Replacement		1,747.91		1,747.91
Total Property		\$1,747.91		\$1,747.91
800 Other Objects				
810 Dues and Fees			340.00	340.00
Total Other Objects			\$340.00	\$340.00
Total 1241 Learning Support – Public	\$624,783.27	\$681,609.18	\$45,740.93	\$1,352,133.38

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	35,747.92			35,747.92
Total Personnel Services – Salaries	\$35,747.92			\$35,747.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,460.02			8,460.02
220 Social Security Contributions	2,701.09	0.01		2,701.10
230 PSERS Retirement Contributions	12,604.78			12,604.78
260 Workers' Compensation	214.26	(0.01)		214.25
Total Personnel Services – Employee Benefits	\$23,980.15			\$23,980.15
Total 1243 Gifted Support	\$59,728.07			\$59,728.07

General Fund (10)

1270 Multi-Handicapped Support

200 Personnel Services – Employee Benefits

- 210 Group Insurance – Contracted Provider
- 250 Unemployment Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

- 322 Professional Educational Services – lus
- 329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

400 Purchased Property Services

- 440 Rentals

Total Purchased Property Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		4.75		4.75
		5,605.88		5,605.88
Total Personnel Services – Employee Benefits		\$5,610.63		\$5,610.63
	92,581.18	138,829.25		231,410.43
			10,056.00	10,056.00
Total Purchased Professional and Technical Services	\$92,581.18	\$138,829.25	\$10,056.00	\$241,466.43
		3,089.25		3,089.25
Total Purchased Property Services		\$3,089.25		\$3,089.25
Total 1270 Multi-Handicapped Support	\$92,581.18	\$147,529.13	\$10,056.00	\$250,166.31

REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
562 Tuition To Pennsylvania Charter Schools	71,747.78	450,163.83		521,911.61
Total Other Purchased Services	\$71,747.78	\$450,163.83		\$521,911.61
Total 1290 Special Programs - Other Support	\$71,747.78	\$450,163.83		\$521,911.61

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

561,640.87

561,640.87

Total Other Purchased Services

\$561,640.87

\$561,640.87

Total 1300 Vocational Education

\$561,640.87

\$561,640.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	750.00	257.50		1,007.50
Total Personnel Services – Salaries	\$750.00	\$257.50		\$1,007.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	56.30	19.40		75.70
230 PSERS Retirement Contributions	264.45	90.79		355.24
260 Workers’ Compensation	4.50	1.54		6.04
Total Personnel Services – Employee Benefits	\$325.25	\$111.73		\$436.98
500 Other Purchased Services				
580 Travel	260.00			260.00
Total Other Purchased Services	\$260.00			\$260.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,335.25	\$369.23		\$1,704.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	750.00	257.50		1,007.50
Total Personnel Services – Salaries	\$750.00	\$257.50		\$1,007.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	56.30	19.40		75.70
230 PSERS Retirement Contributions	264.45	90.79		355.24
260 Workers' Compensation	4.50	1.54		6.04
Total Personnel Services – Employee Benefits	\$325.25	\$111.73		\$436.98
500 Other Purchased Services				
580 Travel	260.00			260.00
Total Other Purchased Services	\$260.00			\$260.00
Total 1430 Homebound Instruction	\$1,335.25	\$369.23		\$1,704.48

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,517,226.66

Total Personnel Services – Salaries \$1,517,226.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 564,670.83

220 Social Security Contributions 114,536.56

230 PSERS Retirement Contributions 500,273.04

240 Tuition Reimbursement 20,367.73

260 Workers' Compensation 9,128.45

292 Health Savings Accounts 25.00

Total Personnel Services – Employee Benefits \$1,209,001.61

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 1,984.58

330 Other Professional Services 261,616.76

350 Security / Safety Services 50,365.00

360 Employee Training and Development Services 30,159.81

390 Other Purchased Professional and Technical Services 900.00

Total Purchased Professional and Technical Services \$345,026.15

400 Purchased Property Services

410 Cleaning Services 15,288.00

420 Utility Services 39,782.00

430 Repairs and Maintenance Services 1,120,541.70

440 Rentals 1,560.51

Total Purchased Property Services \$1,177,172.21

500 Other Purchased Services

513 Contracted Carriers 1,617,068.24

516 Student Transportation Services From the IU 9,047.03

520 Insurance – General 11,360.28

522 Automotive Liability Insurance 2,951.00

523 General Property and Liability Insurance 72,510.00

529 Other Insurance 105,493.50

530 Communications 53,505.62

549 Other Advertising/Public Relations 7,433.40

550 Printing and Binding 5,630.56

580 Travel 8,324.46

595 IU Payments By Withholding 11,901.37

Total Other Purchased Services \$1,905,225.46

600 Supplies

610 General Supplies 116,444.48

620 Energy 177,909.68

650 Supplies & Fees – Technology Related 63,285.86

Total Supplies \$357,640.02

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

15,854.04

756 Capitalized Technology Equipment – Original

7,652.85

762 Capitalized Equipment - Replacement

138,761.00

Total Property

\$162,267.89

800 Other Objects

810 Dues and Fees

117,043.22

Total Other Objects

\$117,043.22

Total 2000 Support Services

\$6,790,603.22

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	96,507.09	146,180.65		242,687.74
Total Personnel Services – Salaries	\$96,507.09	\$146,180.65		\$242,687.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,272.60	39,027.50		72,300.10
220 Social Security Contributions	7,260.16	11,057.11		18,317.27
230 PSERS Retirement Contributions	32,781.49	50,442.86		83,224.35
260 Workers' Compensation	579.03	877.17		1,456.20
292 Health Savings Accounts	25.00			25.00
Total Personnel Services – Employee Benefits	\$73,918.28	\$101,404.64		\$175,322.92
400 Purchased Property Services				
430 Repairs and Maintenance Services		450.00		450.00
Total Purchased Property Services		\$450.00		\$450.00
500 Other Purchased Services				
530 Communications		698.00		698.00
580 Travel	197.18		25.14	222.32
Total Other Purchased Services	\$197.18	\$698.00	\$25.14	\$920.32
600 Supplies				
610 General Supplies	502.35	352.56		854.91
Total Supplies	\$502.35	\$352.56		\$854.91
800 Other Objects				
810 Dues and Fees		1,122.00		1,122.00
Total Other Objects		\$1,122.00		\$1,122.00
Total 2100 Support Services – Students	\$171,124.90	\$250,207.85	\$25.14	\$421,357.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,511.74	113,625.73		177,137.47
Total Personnel Services – Salaries	\$63,511.74	\$113,625.73		\$177,137.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,915.59	29,670.22		53,585.81
220 Social Security Contributions	4,739.83	8,570.41		13,310.24
230 PSERS Retirement Contributions	22,403.00	40,064.53		62,467.53
260 Workers' Compensation	381.03	681.81		1,062.84
292 Health Savings Accounts	25.00			25.00
Total Personnel Services – Employee Benefits	\$51,464.45	\$78,986.97		\$130,451.42
400 Purchased Property Services				
430 Repairs and Maintenance Services		450.00		450.00
Total Purchased Property Services		\$450.00		\$450.00
500 Other Purchased Services				
530 Communications		698.00		698.00
580 Travel	197.18		25.14	222.32
Total Other Purchased Services	\$197.18	\$698.00	\$25.14	\$920.32
600 Supplies				
610 General Supplies	461.04	311.25		772.29
Total Supplies	\$461.04	\$311.25		\$772.29
800 Other Objects				
810 Dues and Fees		1,122.00		1,122.00
Total Other Objects		\$1,122.00		\$1,122.00
Total 2120 Guidance Services	\$115,634.41	\$195,193.95	\$25.14	\$310,853.50

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	32,995.35	32,554.92		65,550.27
Total Personnel Services – Salaries	\$32,995.35	\$32,554.92		\$65,550.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,357.01	9,357.28		18,714.29
220 Social Security Contributions	2,520.33	2,486.70		5,007.03
230 PSERS Retirement Contributions	10,378.49	10,378.33		20,756.82
260 Workers' Compensation	198.00	195.36		393.36
Total Personnel Services – Employee Benefits	\$22,453.83	\$22,417.67		\$44,871.50

600 Supplies

610 General Supplies	41.31	41.31		82.62
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Total Supplies	\$41.31	\$41.31		\$82.62
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Total 2140 Psychological Services	\$55,490.49	\$55,013.90		\$110,504.39
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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	57,941.00	57,941.26	18,733.50	134,615.76
Total Personnel Services – Salaries	\$57,941.00	\$57,941.26	\$18,733.50	\$134,615.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	37,917.91	23,954.07		61,871.98
220 Social Security Contributions	4,348.62	4,348.67	1,433.12	10,130.41
230 PSERS Retirement Contributions	20,430.04	20,430.04	6,605.30	47,465.38
240 Tuition Reimbursement	4,640.40	14,023.33		18,663.73
260 Workers' Compensation	480.12	480.12	112.32	1,072.56
Total Personnel Services – Employee Benefits	\$67,817.09	\$63,236.23	\$8,150.74	\$139,204.06

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	1,323.53	661.05		1,984.58
330 Other Professional Services	4,420.05			4,420.05
360 Employee Training and Development Services			26,991.81	26,991.81
Total Purchased Professional and Technical Services	\$5,743.58	\$661.05	\$26,991.81	\$33,396.44

400 Purchased Property Services

430 Repairs and Maintenance Services	300.00	300.00		600.00
Total Purchased Property Services	\$300.00	\$300.00		\$600.00

500 Other Purchased Services

580 Travel			3,231.24	3,231.24
Total Other Purchased Services			\$3,231.24	\$3,231.24

600 Supplies

610 General Supplies	53.85	149.33		203.18
650 Supplies & Fees – Technology Related	2,728.50	2,728.50		5,457.00
Total Supplies	\$2,782.35	\$2,877.83		\$5,660.18

Total 2200 Support Services – Instructional Staff

	\$134,584.02	\$125,016.37	\$57,107.29	\$316,707.68
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,941.00	57,941.26	18,733.50	134,615.76
Total Personnel Services – Salaries	\$57,941.00	\$57,941.26	\$18,733.50	\$134,615.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,917.91	23,954.07		61,871.98
220 Social Security Contributions	4,348.62	4,348.67	1,433.12	10,130.41
230 PSERS Retirement Contributions	20,430.04	20,430.04	6,605.30	47,465.38
260 Workers' Compensation	480.12	480.12	112.32	1,072.56
Total Personnel Services – Employee Benefits	\$63,176.69	\$49,212.90	\$8,150.74	\$120,540.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,323.53	661.05		1,984.58
330 Other Professional Services	4,420.05			4,420.05
Total Purchased Professional and Technical Services	\$5,743.58	\$661.05		\$6,404.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	300.00	300.00		600.00
Total Purchased Property Services	\$300.00	\$300.00		\$600.00
600 Supplies				
610 General Supplies	53.85	149.33		203.18
650 Supplies & Fees – Technology Related	2,728.50	2,728.50		5,457.00
Total Supplies	\$2,782.35	\$2,877.83		\$5,660.18
Total 2260 Instruction and Curriculum Development Services	\$129,943.62	\$110,993.04	\$26,884.24	\$267,820.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	4,640.40	14,023.33		18,663.73
Total Personnel Services – Employee Benefits	\$4,640.40	\$14,023.33		\$18,663.73
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			26,991.81	26,991.81
Total Purchased Professional and Technical Services			\$26,991.81	\$26,991.81
500 Other Purchased Services				
580 Travel			3,231.24	3,231.24
Total Other Purchased Services			\$3,231.24	\$3,231.24
Total 2270 Instructional Staff Professional Development Services	\$4,640.40	\$14,023.33	\$30,223.05	\$48,886.78

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165,137.43	267,404.97		511,740.40
Total Personnel Services – Salaries	\$165,137.43	\$267,404.97		\$511,740.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,960.01	68,700.32		146,146.00
220 Social Security Contributions	12,419.44	20,129.97		38,575.88
230 PSERS Retirement Contributions	56,049.14	94,286.82		164,069.72
260 Workers' Compensation	990.79	1,604.61		2,829.08
Total Personnel Services – Employee Benefits	\$138,419.38	\$184,721.72		\$351,620.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				95,081.99
390 Other Purchased Professional and Technical Services				900.00
Total Purchased Professional and Technical Services				\$95,981.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				255.00
440 Rentals				1,560.51
Total Purchased Property Services				\$1,815.51
500 Other Purchased Services				
520 Insurance – General		300.00		11,060.28
530 Communications	8,940.27	8,660.27		20,386.43
549 Other Advertising/Public Relations				2,606.04
550 Printing and Binding				5,630.56
580 Travel	595.84			1,536.96
Total Other Purchased Services	\$9,536.11	\$8,960.27		\$41,220.27
600 Supplies				
610 General Supplies	1,624.16	2,313.32		10,471.26
650 Supplies & Fees – Technology Related	3,375.00	3,375.00		7,350.00
Total Supplies	\$4,999.16	\$5,688.32		\$17,821.26
800 Other Objects				
810 Dues and Fees	694.00	610.00	2,268.00	13,471.56
Total Other Objects	\$694.00	\$610.00	\$2,268.00	\$13,471.56
Total 2300 Support Services – Administration	\$318,786.08	\$467,385.28	\$2,268.00	\$1,033,671.67

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,248.00

Total Personnel Services – Salaries

\$40,248.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,076.89

Total Personnel Services – Employee Benefits

\$3,076.89

500 Other Purchased Services

520 Insurance – General

253.28

530 Communications

2,785.89

550 Printing and Binding

5,630.56

Total Other Purchased Services

\$8,669.73

600 Supplies

610 General Supplies

193.24

650 Supplies & Fees – Technology Related

600.00

Total Supplies

\$793.24

Total 2330 Tax Assessment and Collection Services

\$52,787.86

REVISED SUBMISSION

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

32,904.49

Total Purchased Professional and Technical Services

\$32,904.49

Total 2340 Staff Relations and Negotiations Services

\$32,904.49

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

62,177.50

Total Purchased Professional and Technical Services

\$62,177.50

500 Other Purchased Services

549 Other Advertising/Public Relations

2,087.31

Total Other Purchased Services

\$2,087.31

Total 2350 Legal and Accounting Services

\$64,264.81

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	165,137.43	267,404.97		432,542.40
Total Personnel Services – Salaries	\$165,137.43	\$267,404.97		\$432,542.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	68,960.01	68,700.32		137,660.33
220 Social Security Contributions	12,419.44	20,129.97		32,549.41
230 PSERS Retirement Contributions	56,049.14	94,286.82		150,335.96
260 Workers' Compensation	990.79	1,604.61		2,595.40
Total Personnel Services – Employee Benefits	\$138,419.38	\$184,721.72		\$323,141.10

500 Other Purchased Services

520 Insurance – General		300.00		300.00
530 Communications	7,458.19	7,178.19		14,636.38
580 Travel	595.84			595.84
Total Other Purchased Services	\$8,054.03	\$7,478.19		\$15,532.22

600 Supplies

610 General Supplies	1,624.16	2,313.32		3,937.48
650 Supplies & Fees – Technology Related	3,375.00	3,375.00		6,750.00
Total Supplies	\$4,999.16	\$5,688.32		\$10,687.48

800 Other Objects

810 Dues and Fees	694.00	610.00		1,304.00
Total Other Objects	\$694.00	\$610.00		\$1,304.00

Total 2380 Office of the Principal Services

	\$317,304.00	\$465,903.20		\$783,207.20
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REVISED SUBMISSION

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,560.51

Total Purchased Property Services

\$1,560.51

Total 2390 Other Administration Services

\$1,560.51

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,750.34

Total Personnel Services – Salaries

\$137,750.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,420.49

220 Social Security Contributions

10,475.60

230 PSERS Retirement Contributions

39,252.57

260 Workers' Compensation

826.35

Total Personnel Services – Employee Benefits

\$82,975.01

300 Purchased Professional and Technical Services

330 Other Professional Services

31,253.19

Total Purchased Professional and Technical Services

\$31,253.19

400 Purchased Property Services

430 Repairs and Maintenance Services

280.00

Total Purchased Property Services

\$280.00

500 Other Purchased Services

580 Travel

72.55

Total Other Purchased Services

\$72.55

600 Supplies

610 General Supplies

3,468.70

Total Supplies

\$3,468.70

Total 2400 Support Services – Pupil Health

\$255,799.79

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REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

855.00

Total Purchased Professional and Technical Services

\$855.00

Total 2420 Medical Services

\$855.00

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REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

472.50

Total Purchased Professional and Technical Services

\$472.50

Total 2430 Dental Services

\$472.50

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,750.34
Total Personnel Services – Salaries				\$137,750.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,420.49
220 Social Security Contributions				10,475.60
230 PSERS Retirement Contributions				39,252.57
260 Workers' Compensation				826.35
Total Personnel Services – Employee Benefits				\$82,975.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				611.55
Total Purchased Professional and Technical Services				\$611.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				280.00
Total Purchased Property Services				\$280.00
500 Other Purchased Services				
580 Travel				72.55
Total Other Purchased Services				\$72.55
600 Supplies				
610 General Supplies				3,468.70
Total Supplies				\$3,468.70
Total 2440 Nursing Services				\$225,158.15

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REVISED SUBMISSION

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

29,314.14

Total Purchased Professional and Technical Services

\$29,314.14

Total 2490 Other Health Services

\$29,314.14

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,825.64

Total Personnel Services – Salaries

\$87,825.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,196.90

220 Social Security Contributions

6,546.07

230 PSERS Retirement Contributions

29,923.89

260 Workers' Compensation

527.00

Total Personnel Services – Employee Benefits

\$80,193.86

300 Purchased Professional and Technical Services

330 Other Professional Services

2,722.50

Total Purchased Professional and Technical Services

\$2,722.50

400 Purchased Property Services

430 Repairs and Maintenance Services

255.00

Total Purchased Property Services

\$255.00

500 Other Purchased Services

520 Insurance – General

300.00

530 Communications

463.50

580 Travel

581.60

Total Other Purchased Services

\$1,345.10

600 Supplies

610 General Supplies

3,077.68

650 Supplies & Fees – Technology Related

12,446.94

Total Supplies

\$15,524.62

800 Other Objects

810 Dues and Fees

99,599.66

Total Other Objects

\$99,599.66

Total 2500 Support Services – Business

\$287,466.38

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,825.64

Total Personnel Services – Salaries

\$87,825.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,196.90

220 Social Security Contributions

6,546.07

230 PSERS Retirement Contributions

29,923.89

260 Workers' Compensation

527.00

Total Personnel Services – Employee Benefits

\$80,193.86

300 Purchased Professional and Technical Services

330 Other Professional Services

2,722.50

Total Purchased Professional and Technical Services

\$2,722.50

400 Purchased Property Services

430 Repairs and Maintenance Services

255.00

Total Purchased Property Services

\$255.00

500 Other Purchased Services

520 Insurance – General

300.00

530 Communications

463.50

580 Travel

581.60

Total Other Purchased Services

\$1,345.10

600 Supplies

610 General Supplies

3,077.68

650 Supplies & Fees – Technology Related

12,446.94

Total Supplies

\$15,524.62

800 Other Objects

810 Dues and Fees

99,599.66

Total Other Objects

\$99,599.66

Total 2510 Fiscal Services

\$287,466.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				312,968.58
Total Personnel Services – Salaries				\$312,968.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170,287.03
220 Social Security Contributions				23,733.74
230 PSERS Retirement Contributions				104,730.71
260 Workers' Compensation				1,879.41
Total Personnel Services – Employee Benefits				\$300,630.89
300 Purchased Professional and Technical Services				
330 Other Professional Services				128,139.03
Total Purchased Professional and Technical Services				\$128,139.03
400 Purchased Property Services				
410 Cleaning Services				15,288.00
420 Utility Services				39,782.00
430 Repairs and Maintenance Services			1,003,916.74	1,102,645.81
Total Purchased Property Services			\$1,003,916.74	\$1,157,715.81
500 Other Purchased Services				
522 Automotive Liability Insurance				2,951.00
523 General Property and Liability Insurance				72,510.00
529 Other Insurance				105,493.50
530 Communications				13,486.81
580 Travel				407.69
Total Other Purchased Services				\$194,849.00
600 Supplies				
610 General Supplies	27,880.14	50,452.65	2,878.85	81,211.64
620 Energy				177,909.68
Total Supplies	\$27,880.14	\$50,452.65	\$2,878.85	\$259,121.32
700 Property				
762 Capitalized Equipment - Replacement			42,756.00	138,761.00
Total Property			\$42,756.00	\$138,761.00
Total 2620 Operation of Buildings Services	\$27,880.14	\$50,452.65	\$1,049,551.59	\$2,492,185.63

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

50,365.00

Total Purchased Professional and Technical Services

\$50,365.00

600 Supplies

610 General Supplies

768.72

1,266.64

2,035.36

Total Supplies

\$768.72

\$1,266.64

\$2,035.36

800 Other Objects

810 Dues and Fees

2,250.00

Total Other Objects

\$2,250.00

Total 2660 Safety and Security Services

\$768.72

\$1,266.64

\$54,650.36

REVISED SUBMISSION

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,617,068.24

516 Student Transportation Services From the IU

9,047.03

Total Other Purchased Services

\$1,626,115.27

600 Supplies

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$4,300.00

Total 2700 Student Transportation Services

\$1,630,415.27

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,607,507.09

516 Student Transportation Services From the IU

9,047.03

Total Other Purchased Services

\$1,616,554.12

600 Supplies

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$4,300.00

Total 2720 Vehicle Operation Services

\$1,620,854.12

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

9,561.15

Total Other Purchased Services

\$9,561.15

Total 2750 Nonpublic Transportation

\$9,561.15

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200	<u>Personnel Services – Employee Benefits</u>			
240	Tuition Reimbursement			1,704.00
Total Personnel Services – Employee Benefits				\$1,704.00
300	<u>Purchased Professional and Technical Services</u>			
360	Employee Training and Development Services		1,725.00	3,168.00
Total Purchased Professional and Technical Services				\$1,725.00 \$3,168.00
500	<u>Other Purchased Services</u>			
549	Other Advertising/Public Relations			4,827.36
580	Travel		2,272.10	2,272.10
Total Other Purchased Services				\$2,272.10 \$7,099.46
800	<u>Other Objects</u>			
810	Dues and Fees			600.00
Total Other Objects				\$600.00
Total 2830 Staff Services			\$3,997.10	\$12,571.46

REVISED SUBMISSION

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

4,827.36

Total Other Purchased Services

\$4,827.36

800 Other Objects

810 Dues and Fees

600.00

Total Other Objects

\$600.00

Total 2832 Recruitment and Placement Services

\$5,427.36

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,704.00

Total Personnel Services – Employee Benefits

\$1,704.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,725.00

3,168.00

Total Purchased Professional and Technical Services

\$1,725.00

\$3,168.00

500 Other Purchased Services

580 Travel

2,272.10

2,272.10

Total Other Purchased Services

\$2,272.10

\$2,272.10

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

\$3,997.10

\$7,144.10

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,901.37

Total Other Purchased Services

\$11,901.37

Total 2900 Other Support Services

\$11,901.37

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REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,901.37

Total Other Purchased Services

\$11,901.37

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$11,901.37

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 204,748.51

Total Personnel Services – Salaries \$204,748.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions 15,596.98

230 PSERS Retirement Contributions 26,971.61

260 Workers' Compensation 1,228.59

Total Personnel Services – Employee Benefits \$43,797.18

300 Purchased Professional and Technical Services

330 Other Professional Services 4,050.00

350 Security / Safety Services 1,190.00

390 Other Purchased Professional and Technical Services 25,518.00

Total Purchased Professional and Technical Services \$30,758.00

500 Other Purchased Services

510 Student Transportation Services 59,736.08

550 Printing and Binding 1,165.90

580 Travel 19,895.00

591 Services Purchased Locally 908.93

Total Other Purchased Services \$81,705.91

600 Supplies

610 General Supplies 8,529.78

640 Books and Periodicals 165.00

Total Supplies \$8,694.78

700 Property

752 Capital Equipment – Original and Additional 7,376.39

762 Capitalized Equipment - Replacement 59,122.88

Total Property \$66,499.27

800 Other Objects

810 Dues and Fees 6,732.34

Total Other Objects \$6,732.34

Total 3000 Operation of Non-Instructional Services \$442,935.99

REVISED SUBMISSION

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel 12,581.36 12,581.36

591 Services Purchased Locally 908.93 908.93

Total Other Purchased Services \$13,490.29 \$13,490.29

600 Supplies

610 General Supplies 158.71 158.71

Total Supplies \$158.71 \$158.71

Total 3300 Community Services \$13,649.00 \$13,649.00

REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

19,040.00

Total Purchased Professional and Technical Services

\$19,040.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$19,040.00

REVISED SUBMISSION

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,040.00
Total Purchased Professional and Technical Services				\$19,040.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$19,040.00

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 119,605.63

Total Other Objects \$119,605.63

900 Other Uses of Funds

910 Redemption of Principal 570,000.00

Total Other Uses of Funds \$570,000.00

Total 5000 Other Expenditures and Financing Uses \$689,605.63

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				119,605.63
Total Other Objects				\$119,605.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				570,000.00
Total Other Uses of Funds				\$570,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$689,605.63

REVISED SUBMISSION

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				119,605.63
Total Other Objects				\$119,605.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				570,000.00
Total Other Uses of Funds				\$570,000.00
Total 5110 Debt Service				\$689,605.63

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

122,160.00

640 Books and Periodicals

27.60

Total Supplies

\$122,187.60

800 Other Objects

810 Dues and Fees

4,194.72

Total Other Objects

\$4,194.72

Total 3000 Operation of Non-Instructional Services

\$126,382.32

REVISED SUBMISSION

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

122,160.00

640 Books and Periodicals

27.60

Total Supplies

\$122,187.60

800 Other Objects

810 Dues and Fees

4,194.72

Total Other Objects

\$4,194.72

Total 3200 Student Activities

\$126,382.32

REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,738,274.12				
1200 Special Programs - Elementary / Secondary	3,511,057.49				
1300 Vocational Education	561,640.87				
1400 Other Instructional Programs - Elementary / Secondary	1,704.48				
Total Instruction	\$12,812,676.96				
2000 Support Services					
2100 Support Services - Students	421,357.89				
2200 Support Services - Instructional Staff	316,707.68				
2300 Support Services - Administration	1,033,671.67				
2400 Support Services - Pupil Health	255,799.79				
2500 Support Services - Business	287,466.38				
2600 Operation and Maintenance of Plant Services	2,546,835.99				
2700 Student Transportation Services	1,630,415.27				
2800 Support Services - Central	286,447.18				
2900 Other Support Services	11,901.37				
Total Support Services	\$6,790,603.22				
3000 Operation of Non-Instructional Services					
3200 Student Activities	429,286.99	126,382.32			
3300 Community Services	13,649.00				
Total Operation of Non-Instructional Services	\$442,935.99	\$126,382.32			
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	19,040.00				
Total Facilities Acquisition, Construction and Improvement Services	\$19,040.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	689,605.63				
Total Other Expenditures and Financing Uses	\$689,605.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,754,861.80	\$126,382.32			

<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
- 3300 Community Services

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

- 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

Total Facilities Acquisition, Construction and Improvement 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	8,738,274.12
1200 Special Programs - Elementary / Secondary	3,511,057.49
1300 Vocational Education	561,640.87
1400 Other Instructional Programs - Elementary / Secondary	1,704.48
Total Instruction	\$12,812,676.96
2000 Support Services	
2100 Support Services - Students	421,357.89
2200 Support Services - Instructional Staff	316,707.68
2300 Support Services - Administration	1,033,671.67
2400 Support Services - Pupil Health	255,799.79
2500 Support Services - Business	287,466.38
2600 Operation and Maintenance of Plant Services	2,546,835.99
2700 Student Transportation Services	1,630,415.27
2800 Support Services - Central	286,447.18
2900 Other Support Services	11,901.37
Total Support Services	\$6,790,603.22
3000 Operation of Non-Instructional Services	
3200 Student Activities	555,669.31
3300 Community Services	13,649.00
Total Operation of Non-Instructional Services	\$569,318.31
4000 Facilities Acquisition, Construction and Improvement Services	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	19,040.00
Total Facilities Acquisition, Construction and Improvement Services	\$19,040.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	689,605.63
Total Other Expenditures and Financing Uses	\$689,605.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,881,244.12

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,119,114.45
Total Federally Funded salaries subject to PSERS withholding	238,575.43
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	292,677.24
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$292,677.24 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	20,960.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,161,776.24
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,672,225.96
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	107,273.88
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	274,017.58
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	628,604.77
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	173,541.07
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	60,712.93

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,504,160.86	268,789.21	1,772,950.07
	212 Dental Insurance	102,577.17	16,917.16	119,494.33
	215 Eye Care Insurance	13,571.65	2,398.84	15,970.49
	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	\$1,620,309.68	\$288,105.21	\$1,908,414.89
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	87,050.73	22,505.16	109,555.89
	212 Dental Insurance	5,867.40	1,173.48	7,040.88
	215 Eye Care Insurance	819.00	163.80	982.80
	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	\$93,737.13	\$23,842.44	\$117,579.57
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		\$1,714,046.81	\$311,947.65	\$2,025,994.46

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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	46,550.12	263,784.04	310,334.16	52,021.68	258,831.82	310,853.50
2140 Psychological Services	77,966.39	17,114.57	95,080.96	55,252.19	55,252.20	110,504.39
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	74,478.71	182,344.44	256,823.15	267,820.90		267,820.90
2350 Legal and Accounting Services	15,540.00	66,867.52	82,407.52	2,225.00	59,742.19	61,967.19
2420 Medical Services	30.00	(525.00)	(495.00)	143.09	711.91	855.00
2440 Nursing Services	41,746.50	190,179.30	231,925.80	37,680.47	187,477.68	225,158.15
2700 Student Transportation Services	577,543.51	910,471.65	1,488,015.16	436,005.11	1,194,410.16	1,630,415.27
Total	\$833,855.23	\$1,630,236.52	\$2,464,091.75	\$851,148.44	\$1,756,425.96	\$2,607,574.40

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		5,400,000.00					21,478,828.00	26,878,828.00
2. Additional Debt Incurred During Year							1,574,920.00	1,574,920.00
3. Retirements and Repayments		570,000.00					397,639.00	967,639.00
4. Debt at End of Fiscal Year		4,830,000.00					22,656,109.00	27,486,109.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,830,000.00					22,656,109.00	27,486,109.00
7. Current Portion P&I - Due within 1 year		692,853.00						692,853.00
8. Interest Paid during current fiscal year		119,606.00						119,606.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							818,240.00	818,240.00
2. Additional Debt Incurred During Year							64,080.00	64,080.00
3. Retirements and Repayments							10,120.00	10,120.00
4. Debt at End of Fiscal Year							872,200.00	872,200.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							872,200.00	872,200.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	570,000.00		119,605.63	689,605.63	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$570,000.00		\$119,605.63	\$689,605.63	

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

REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2017	4,640,000.00		525,000.00	4,115,000.00	622,888.00	98,488.00
General Obligation Bonds/Notes – CIB	06/2013	760,000.00		45,000.00	715,000.00	69,965.00	21,118.00
Compensated Absences		367,068.00		154,759.00	212,309.00		
Net Pension Liability		18,564,480.00	1,537,920.00		20,102,400.00		
Other Post-Employment Benefits (OPEB)		2,547,280.00	37,000.00	242,880.00	2,341,400.00		
Totals for Debt Entered:		\$26,878,828.00	\$1,574,920.00	\$967,639.00	\$27,486,109.00	\$692,853.00	\$119,606.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		773,520.00	64,080.00		837,600.00		
Other Post-Employment Benefits (OPEB)		44,720.00		10,120.00	34,600.00		
Totals for Debt Entered:		\$818,240.00	\$64,080.00	\$10,120.00	\$872,200.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,980,396.26
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,980,396.26

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	16,260.16	106,460.86	122,721.02
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	73,767.42	36,765.45	110,532.87
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	646,915.28	521,911.61	1,168,826.89
8 Career and Technology Centers	561,640.87		561,640.87
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		16,674.61	16,674.61
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,298,583.73	\$681,812.53	\$1,980,396.26

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 263,012.00

Total Personnel Services – Salaries \$263,012.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 115,817.47

220 Social Security Contributions 19,977.07

230 PSERS Retirement Contributions 54,594.37

250 Unemployment Compensation 1,423.25

260 Workers' Compensation 2,685.49

Total Personnel Services – Employee Benefits \$194,497.65

400 Purchased Property Services

430 Repairs and Maintenance Services 14,442.00

Total Purchased Property Services \$14,442.00

500 Other Purchased Services

520 Insurance – General 100.00

580 Travel 1,775.94

Total Other Purchased Services \$1,875.94

600 Supplies

610 General Supplies 12,645.55

630 Food 474,839.77

Total Supplies \$487,485.32

700 Property

740 Depreciation 11,387.00

Total Property \$11,387.00

800 Other Objects

810 Dues and Fees 3,866.00

Total Other Objects \$3,866.00

Total 3000 Operation of Non-Instructional Services \$976,565.91

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				263,012.00
Total Personnel Services – Salaries				\$263,012.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				115,817.47
220 Social Security Contributions				19,977.07
230 PSERS Retirement Contributions				54,594.37
250 Unemployment Compensation				1,423.25
260 Workers' Compensation				2,685.49
Total Personnel Services – Employee Benefits				\$194,497.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,442.00
Total Purchased Property Services				\$14,442.00
500 Other Purchased Services				
520 Insurance – General				100.00
580 Travel				1,775.94
Total Other Purchased Services				\$1,875.94
600 Supplies				
610 General Supplies				12,645.55
630 Food				474,839.77
Total Supplies				\$487,485.32
700 Property				
740 Depreciation				11,387.00
Total Property				\$11,387.00
800 Other Objects				
810 Dues and Fees				3,866.00
Total Other Objects				\$3,866.00
Total 3100 Food Services				\$976,565.91

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	976,565.91				976,565.91
Total Operation of Non-Instructional Services	\$976,565.91				\$976,565.91
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$976,565.91				\$976,565.91

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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	1,727,151.85	663,172.95	4,670,574.41	1,793,356.29	225,933.74	908,374.41	9,988,563.65	
	Redbank Valley Intrmd Sch	8168	724,352.31	254,031.70	1,958,797.88	686,954.04	85,081.36	342,072.53	4,051,289.82	
	Redbank Valley Primary School	8169	724,775.62	255,120.12	1,959,942.59	689,897.37	85,488.44	343,709.24	4,058,933.38	
Total			3,176,279.78	1,172,324.77	8,589,314.88	3,170,207.70	396,503.54	1,594,156.18	18,098,786.85	