

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  
6/30/2018

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.

Cheryl Motter  
Chief School Administrator Signature

5-3-19  
Date

Cheryl Motter  
Board Secretary Signature

5-3-19  
Date

Cheryl Motter  
Contact Person  
cmotter@redbankvalley.net  
Contact Person E-mail Address

(814)275-2426 Ext :  
Contact Person Telephone Number  
(814)275-2428  
Contact Person Fax Number

**Audit Certification**

**Annual Financial Report:**

For Fiscal Year Ending 6/30/2018

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

REVISED SUBMISSION

LEA Name : Redbank Valley SD

AUN Number : 106168003

County : Clarion

Audit Certification Due:  
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 5-3-19  
Date

**Auditing Firm:**

Troese & Associates Inc  
1200 Eastwood Drive  
Clarion , PA , 16214-

Auditor Contact Name: Henry Troese

Auditor Phone: (814)226-6133

Auditor E-mail: henry@troeseassoc.com

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

[Signature]  
Signature

5-3-19  
Date

Board Secretary

[Signature]  
Signature

5-3-19  
Date

Cheryl Motter

(814)275-2426

Ext :

Contact Person

Contact Person Telephone Number

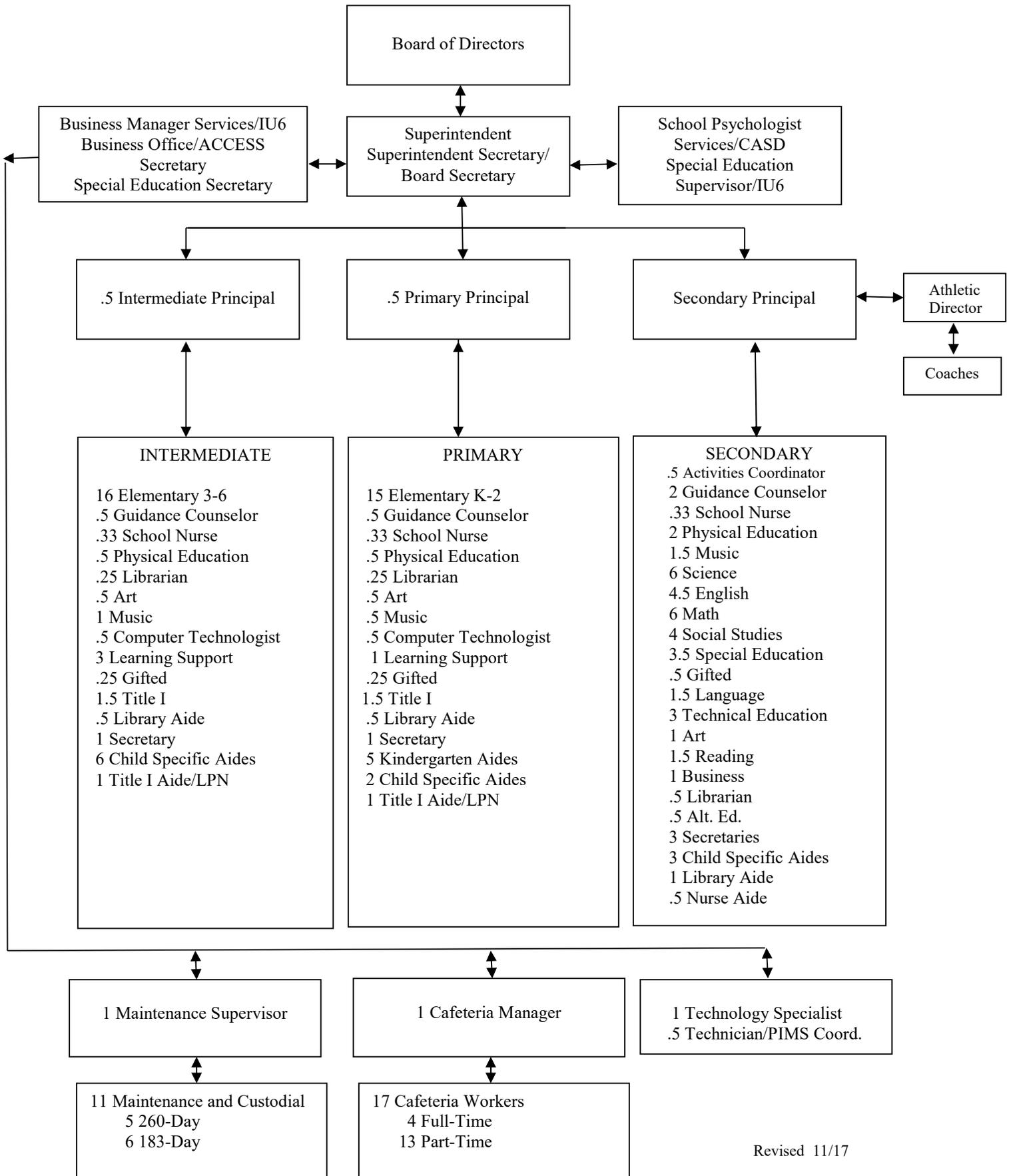
cmotter@redbankvalley.net

(814)275-2428

Contact Person E-mail Address

Contact Person Fax Number

# Redbank Valley School District ORGANIZATIONAL CHART



Revised 11/17

REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41130	There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".  Expenditure 5150-990, Fund 10: \$170,000.00	This is the cost of bond issue.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2120: \$37,944.38 Prior Year SESS Schedule 2120: \$15,895.33	Correcting Account codes
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: \$42,968.46 Prior Year SESS Schedule 2260: \$30,451.18	Correcting account codes

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	501,940			15,337	
0110 Investments	6,024,169				
0120 Taxes Receivable	249,558				
0130 Due From Other Funds	171				
0141 Due From Other Governments	202,988				
0142 State Revenue Receivable	736,136				
0143 Federal Revenue Receivable	97,175				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$7,812,137</b>			<b>\$15,337</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$7,812,137</b>			<b>\$15,337</b>	

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	8				517,285
0110 Investments					6,024,169
0120 Taxes Receivable					249,558
0130 Due From Other Funds					171
0141 Due From Other Governments					202,988
0142 State Revenue Receivable					736,136
0143 Federal Revenue Receivable					97,175
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8</b>				<b>\$7,827,482</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8</b>				<b>\$7,827,482</b>

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments	56,334				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	57,028				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	463,270				
0462 Payroll Deductions and Withholding	884,744				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,461,376</b>				
0950 Deferred Inflows of Resources	249,825				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance				15,337	
0840 Assigned Fund Balance	6,100,936				
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>	<b>\$6,100,936</b>			<b>\$15,337</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,812,137</b>			<b>\$15,337</b>	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					56,334
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					57,028
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					463,270
0462 Payroll Deductions and Withholding					884,744
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>					<b>\$1,461,376</b>
0950 Deferred Inflows of Resources					249,825
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					15,337
0840 Assigned Fund Balance		8			6,100,944
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$8</b>			<b>\$6,116,281</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8</b>			<b>\$7,827,482</b>

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,709,323			96,353	
7000 Revenue from State Sources	13,289,966				
8000 Revenue from Federal Sources	416,154				
<b>Total Revenues</b>	<b>\$17,415,443</b>			<b>\$96,353</b>	
<b>Expenditures</b>					
1000 Instruction	11,703,226				
2000 Support Services	5,136,099				
3000 Operation of Non-Instructional Services	379,880			95,701	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,038,844				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$18,258,049</b>			<b>\$95,701</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$842,606)</b>			<b>\$652</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	5,750,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	5,580,000				
5150 Bond Discounts	170,000				
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources					3,805,676
7000 Revenue from State Sources					13,289,966
8000 Revenue from Federal Sources					416,154
<b>Total Revenues</b>					<b>\$17,511,796</b>
<b>Expenditures</b>					
1000 Instruction					11,703,226
2000 Support Services					5,136,099
3000 Operation of Non-Instructional Services					475,581
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					1,038,844
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>					<b>\$18,353,750</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>					<b>(\$841,954)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					5,750,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					5,580,000
5150 Bond Discounts					170,000
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					<b>\$0</b>

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$842,606)</b>			<b>\$652</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,943,542			14,685	
<b>Fund Balance - End Of Year</b>	<b>\$6,100,936</b>			<b>\$15,337</b>	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					<b>(\$841,954)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		8			6,958,235
<b>Fund Balance - End Of Year</b>					<b>\$6,116,281</b>

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	34,108			34,108	
0110 Investments					
0130 Due From Other Funds					
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	11,987			11,987	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$46,095</b>			<b>\$46,095</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>					
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$46,095</b>			<b>\$46,095</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	171			171	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$171</b>			<b>\$171</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$171</b>			<b>\$171</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	45,924			45,924	
<b>Total Net Position</b>	<b>\$45,924</b>			<b>\$45,924</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$46,095</b>			<b>\$46,095</b>	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	269,715			269,715	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$269,715</b>			<b>\$269,715</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	225,031			225,031	
200 Personnel Services – Employee Benefits	167,584			167,584	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	17,909			17,909	
500 Other Purchased Services	2,647			2,647	
600 Supplies	241,407			241,407	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$654,578</b>			<b>\$654,578</b>	
<b>Operating Income (Loss)</b>	<b>(\$384,863)</b>			<b>(\$384,863)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3			3	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	25,625			25,625	
8000 Revenue from Federal Sources	350,772			350,772	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$376,400</b>			<b>\$376,400</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$8,463)</b>			<b>(\$8,463)</b>	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$8,463)</b>			<b>(\$8,463)</b>	
0002 Net Position - Beginning of Fiscal Year	54,387			54,387	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$45,924</b>			<b>\$45,924</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	269,715			269,715	
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	392,615			392,615	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	234,042			234,042	
0018 Cash Payments For Other Operating Expenses	20,556			20,556	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$377,498)</b>			<b>(\$377,498)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,625			25,625	
0023 Receipts From Federal Sources -8000	350,772			350,772	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$376,397</b>			<b>\$376,397</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	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)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$3</b>	<b>\$3</b>
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(1,098)</b>			<b>(1,098)</b>	
0004 Cash and Cash Equivalents Beginning of Year	35,206			35,206	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$34,108</b>			<b>\$34,108</b>	

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

0005 Operating Income (Loss) per REP	(384,863)			(384,863)	
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**Adjustments**

0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					

**Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows**

0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	7,365			7,365	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					

<b>Total Adjustments</b>	<b>\$7,365</b>			<b>\$7,365</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$377,498)</b>			<b>(\$377,498)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	126			22,813
0110 Investments	12,345			25,780
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$12,471</b>			<b>\$48,593</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,471</b>			<b>\$48,593</b>

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents				22,939
0110 Investments				38,125
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

**Total Assets** **\$61,064**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$61,064**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

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

**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				
0450 Short-Term Payables				48,593
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

**Total Liabilities** **\$48,593**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	12,471
0799 Unrestricted Net Position	

**Total Net Position** **\$12,471**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$48,593**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				48,593
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$48,593</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				12,471
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$12,471</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$61,064</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	43					43
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$43</b>					<b>\$43</b>
0006 Net Position – Beginning of Fiscal Year	12,428					12,428
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$12,471</b>					<b>\$12,471</b>

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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,198,181.55			2,198,181.55
6120 Current Per Capita Taxes, Section 679	28,845.27			28,845.27
6141 Current Act 511 Per Capita Taxes	27,329.83			27,329.83
6142 Current Act 511 Occupation Taxes - Flat Rate	29,921.91			29,921.91
6151 Current Act 511 Earned Income Taxes	680,182.97			680,182.97
6153 Current Act 511 Real Estate Transfer Taxes	52,608.93			52,608.93
6411 Delinquent Real Estate Taxes	110,942.78			110,942.78
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	684.70			684.70
6500 Earnings on Investments	74,866.36			
6700 Revenues from LEA Activities	3,108.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	71,192.03			
6832 Federal IDEA Revenue Received as Pass Through	202,988.46			
6890 Other Revenue from Intermediary Sources	57,882.85			
6961 Transportation Services Provided Other Pennsylvania LEAs	1,215.79			
6999 Other Revenues Not Specified Above	169,371.36			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,709,323.29</b>			<b>\$3,128,697.94</b>

REVISED SUBMISSION

Revenue Reported  
In Current Year

**Revenue from State Sources**

7110 Basic Education Funding	8,599,743.45		
7160 Tuition for Orphans Subsidy	19,066.75		
7271 Special Education funds for School-Aged Pupils	884,753.74		
7311 Pupil Transportation Subsidy	1,031,520.13		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	11,550.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	376,842.90		
7340 State Property Tax Reduction Allocation	250,280.95		
7505 Ready to Learn Block Grant	229,939.00		
7810 State Share of Social Security and Medicare Taxes	426,813.07		
7820 State Share of Retirement Contributions	1,459,456.24		
<b>TOTAL Revenue from State Sources</b>	<b>\$13,289,966.23</b>		

REVISED SUBMISSION

Revenue Reported  
In Current Year

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	328,921.40		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,518.55		
8517 NCLB, Title IV - 21St Century Schools	5,714.29		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$416,154.24</b>		

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	
<b><u>Other Financing Sources</u></b>		
9120 Proceeds from Refunding of Bonds	5,750,000.00	
<b>TOTAL Other Financing Sources</b>	<b>\$5,750,000.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$23,165,443.76</b>	<b>\$3,128,697.94</b>

REVISED SUBMISSION

Revenue from Local Sources	3,709,323.29
Revenue from State Sources	13,289,966.23
Revenue from Federal Sources	416,154.24
Other Financing Sources	5,750,000.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$23,165,443.76</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,561,239.72
<b>Total Personnel Services – Salaries</b>	<b>\$5,561,239.72</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,468,975.48
220 Social Security Contributions	419,215.40
230 PSERS Retirement Contributions	1,710,555.03
250 Unemployment Compensation	10,166.44
260 Workers' Compensation	48,329.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,657,242.34</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,076,928.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,076,928.54</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	4,320.25
<b>Total Purchased Property Services</b>	<b>\$4,320.25</b>
<b>500 Other Purchased Services</b>	
561 Tuition To Other School Districts Within the State	52,367.35
562 Tuition To Pennsylvania Charter Schools	425,226.57
563 Tuition To Nonpublic Schools	241,413.14
564 Tuition To Career and Technology Centers	458,531.88
580 Travel	3,557.30
<b>Total Other Purchased Services</b>	<b>\$1,181,096.24</b>
<b>600 Supplies</b>	
610 General Supplies	156,130.48
640 Books and Periodicals	39,621.50
650 Supplies & Fees – Technology Related	4,235.00
<b>Total Supplies</b>	<b>\$199,986.98</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	6,937.51
758 Capitalized Technology Software - Original	4,215.00
762 Capitalized Equipment - Replacement	143.96
768 Capitalized Technology Software - Replacement	8,660.22
<b>Total Property</b>	<b>\$19,956.69</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,454.78
<b>Total Other Objects</b>	<b>\$2,454.78</b>
<b>Total 1000 Instruction</b>	<b>\$11,703,225.54</b>

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,459,494.88	1,866,770.32	200,109.36	4,526,374.56
<b>Total Personnel Services – Salaries</b>	<b>\$2,459,494.88</b>	<b>\$1,866,770.32</b>	<b>\$200,109.36</b>	<b>\$4,526,374.56</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	502,876.30	554,212.21	49,431.93	1,106,520.44
220 Social Security Contributions	185,435.65	141,072.96	15,155.41	341,664.02
230 PSERS Retirement Contributions	751,435.57	567,660.70	66,073.05	1,385,169.32
250 Unemployment Compensation	362.39	9,546.75	46.56	9,955.70
260 Workers' Compensation		48,329.99		48,329.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,440,109.91</b>	<b>\$1,320,822.61</b>	<b>\$130,706.95</b>	<b>\$2,891,639.47</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	230.00	3,526.00		3,756.00
<b>Total Purchased Property Services</b>	<b>\$230.00</b>	<b>\$3,526.00</b>		<b>\$3,756.00</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		52,367.35		52,367.35
562 Tuition To Pennsylvania Charter Schools		425,226.57		425,226.57
580 Travel	93.89	2,846.82		2,940.71
<b>Total Other Purchased Services</b>	<b>\$93.89</b>	<b>\$480,440.74</b>		<b>\$480,534.63</b>

600 Supplies

610 General Supplies	58,716.72	66,283.70	1,197.84	126,198.26
640 Books and Periodicals	36,082.36	3,370.68		39,453.04
650 Supplies & Fees – Technology Related		1,575.00		1,575.00
<b>Total Supplies</b>	<b>\$94,799.08</b>	<b>\$71,229.38</b>	<b>\$1,197.84</b>	<b>\$167,226.30</b>

700 Property

752 Capital Equipment – Original and Additional	2,610.30	614.95		3,225.25
758 Capitalized Technology Software - Original		4,215.00		4,215.00
768 Capitalized Technology Software - Replacement	2,062.60	6,597.62		8,660.22
<b>Total Property</b>	<b>\$4,672.90</b>	<b>\$11,427.57</b>		<b>\$16,100.47</b>

800 Other Objects

810 Dues and Fees		1,747.48	50.00	1,797.48
<b>Total Other Objects</b>		<b>\$1,747.48</b>	<b>\$50.00</b>	<b>\$1,797.48</b>

Total 1100 Regular Programs – Elementary / Secondary

<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,999,400.66</b>	<b>\$3,755,964.10</b>	<b>\$332,064.15</b>	<b>\$8,087,428.91</b>
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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	2,459,494.88	1,866,770.32		4,326,265.20
<b>Total Personnel Services – Salaries</b>	<b>\$2,459,494.88</b>	<b>\$1,866,770.32</b>		<b>\$4,326,265.20</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	502,876.30	554,212.21		1,057,088.51
220 Social Security Contributions	185,435.65	141,072.96		326,508.61
230 PSERS Retirement Contributions	751,435.57	567,660.70		1,319,096.27
250 Unemployment Compensation	362.39	9,546.75		9,909.14
260 Workers' Compensation		48,329.99		48,329.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,440,109.91</b>	<b>\$1,320,822.61</b>		<b>\$2,760,932.52</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	230.00	3,526.00		3,756.00
<b>Total Purchased Property Services</b>	<b>\$230.00</b>	<b>\$3,526.00</b>		<b>\$3,756.00</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		52,367.35		52,367.35
562 Tuition To Pennsylvania Charter Schools		425,226.57		425,226.57
580 Travel	93.89	2,846.82		2,940.71
<b>Total Other Purchased Services</b>	<b>\$93.89</b>	<b>\$480,440.74</b>		<b>\$480,534.63</b>

600 Supplies

610 General Supplies	58,716.72	66,283.70		125,000.42
640 Books and Periodicals	36,082.36	3,370.68		39,453.04
650 Supplies & Fees – Technology Related		1,575.00		1,575.00
<b>Total Supplies</b>	<b>\$94,799.08</b>	<b>\$71,229.38</b>		<b>\$166,028.46</b>

700 Property

752 Capital Equipment – Original and Additional	2,610.30	614.95		3,225.25
758 Capitalized Technology Software - Original		4,215.00		4,215.00
768 Capitalized Technology Software - Replacement	2,062.60	6,597.62		8,660.22
<b>Total Property</b>	<b>\$4,672.90</b>	<b>\$11,427.57</b>		<b>\$16,100.47</b>

800 Other Objects

810 Dues and Fees		1,747.48		1,747.48
<b>Total Other Objects</b>		<b>\$1,747.48</b>		<b>\$1,747.48</b>

Total 1110 Regular Programs

<b>\$3,999,400.66</b>	<b>\$3,755,964.10</b>		<b>\$7,755,364.76</b>
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General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			200,109.36	200,109.36
<b>Total Personnel Services – Salaries</b>			<b>\$200,109.36</b>	<b>\$200,109.36</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			49,431.93	49,431.93
220 Social Security Contributions			15,155.41	15,155.41
230 PSERS Retirement Contributions			66,073.05	66,073.05
250 Unemployment Compensation			46.56	46.56
<b>Total Personnel Services – Employee Benefits</b>			<b>\$130,706.95</b>	<b>\$130,706.95</b>

600 Supplies

610 General Supplies			1,197.84	1,197.84
<b>Total Supplies</b>			<b>\$1,197.84</b>	<b>\$1,197.84</b>

800 Other Objects

810 Dues and Fees			50.00	50.00
<b>Total Other Objects</b>			<b>\$50.00</b>	<b>\$50.00</b>

Total 1190 Federally-Funded Regular Programs

<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$332,064.15</b>	<b>\$332,064.15</b>
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**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	398,548.50	322,092.32		720,640.82
<b>Total Personnel Services – Salaries</b>	<b>\$398,548.50</b>	<b>\$322,092.32</b>		<b>\$720,640.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	201,636.77	55,199.00		256,835.77
220 Social Security Contributions	29,810.93	24,364.21		54,175.14
230 PSERS Retirement Contributions	126,008.69	98,342.76		224,351.45
250 Unemployment Compensation	114.34	54.12		168.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$357,570.73</b>	<b>\$177,960.09</b>		<b>\$535,530.82</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	873,940.08		202,988.46	1,076,928.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$873,940.08</b>		<b>\$202,988.46</b>	<b>\$1,076,928.54</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	232,515.36	8,897.78		241,413.14
580 Travel	66.94	351.29		418.23
<b>Total Other Purchased Services</b>	<b>\$232,582.30</b>	<b>\$9,249.07</b>		<b>\$241,831.37</b>
<b>600 Supplies</b>				
610 General Supplies	4,091.73	1,538.00		5,629.73
640 Books and Periodicals		168.46		168.46
650 Supplies & Fees – Technology Related	1,330.00	1,330.00		2,660.00
<b>Total Supplies</b>	<b>\$5,421.73</b>	<b>\$3,036.46</b>		<b>\$8,458.19</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		216.91		216.91
<b>Total Property</b>		<b>\$216.91</b>		<b>\$216.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees		657.30		657.30
<b>Total Other Objects</b>		<b>\$657.30</b>		<b>\$657.30</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,868,063.34</b>	<b>\$513,212.15</b>	<b>\$202,988.46</b>	<b>\$2,584,263.95</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	365,368.86	292,741.33		658,110.19
<b>Total Personnel Services – Salaries</b>	<b>\$365,368.86</b>	<b>\$292,741.33</b>		<b>\$658,110.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	191,655.95	45,217.86		236,873.81
220 Social Security Contributions	27,369.87	21,923.10		49,292.97
230 PSERS Retirement Contributions	115,202.05	87,536.14		202,738.19
250 Unemployment Compensation	110.34	50.12		160.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$334,338.21</b>	<b>\$154,727.22</b>		<b>\$489,065.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	873,940.08		202,988.46	1,076,928.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$873,940.08</b>		<b>\$202,988.46</b>	<b>\$1,076,928.54</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	232,515.36	8,897.78		241,413.14
580 Travel	66.94			66.94
<b>Total Other Purchased Services</b>	<b>\$232,582.30</b>	<b>\$8,897.78</b>		<b>\$241,480.08</b>
<b>600 Supplies</b>				
610 General Supplies	2,215.66	1,472.00		3,687.66
640 Books and Periodicals		168.46		168.46
650 Supplies & Fees – Technology Related	1,330.00	1,330.00		2,660.00
<b>Total Supplies</b>	<b>\$3,545.66</b>	<b>\$2,970.46</b>		<b>\$6,516.12</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		216.91		216.91
<b>Total Property</b>		<b>\$216.91</b>		<b>\$216.91</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,809,775.11</b>	<b>\$459,553.70</b>	<b>\$202,988.46</b>	<b>\$2,472,317.27</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	33,179.64	29,350.99		62,530.63
<b>Total Personnel Services – Salaries</b>	<b>\$33,179.64</b>	<b>\$29,350.99</b>		<b>\$62,530.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,980.82	9,981.14		19,961.96
220 Social Security Contributions	2,441.06	2,441.11		4,882.17
230 PSERS Retirement Contributions	10,806.64	10,806.62		21,613.26
250 Unemployment Compensation	4.00	4.00		8.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,232.52</b>	<b>\$23,232.87</b>		<b>\$46,465.39</b>
<b>500 Other Purchased Services</b>				
580 Travel		351.29		351.29
<b>Total Other Purchased Services</b>		<b>\$351.29</b>		<b>\$351.29</b>
<b>600 Supplies</b>				
610 General Supplies	1,876.07	66.00		1,942.07
<b>Total Supplies</b>	<b>\$1,876.07</b>	<b>\$66.00</b>		<b>\$1,942.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees		657.30		657.30
<b>Total Other Objects</b>		<b>\$657.30</b>		<b>\$657.30</b>
<b>Total 1240 Academic Support</b>	<b>\$58,288.23</b>	<b>\$53,658.45</b>		<b>\$111,946.68</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	33,179.64	29,350.99		62,530.63
<b>Total Personnel Services – Salaries</b>	<b>\$33,179.64</b>	<b>\$29,350.99</b>		<b>\$62,530.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,980.82	9,981.14		19,961.96
220 Social Security Contributions	2,441.06	2,441.11		4,882.17
230 PSERS Retirement Contributions	10,806.64	10,806.62		21,613.26
250 Unemployment Compensation	4.00	4.00		8.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,232.52</b>	<b>\$23,232.87</b>		<b>\$46,465.39</b>
<b>500 Other Purchased Services</b>				
580 Travel		351.29		351.29
<b>Total Other Purchased Services</b>		<b>\$351.29</b>		<b>\$351.29</b>
<b>600 Supplies</b>				
610 General Supplies	1,876.07	66.00		1,942.07
<b>Total Supplies</b>	<b>\$1,876.07</b>	<b>\$66.00</b>		<b>\$1,942.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees		657.30		657.30
<b>Total Other Objects</b>		<b>\$657.30</b>		<b>\$657.30</b>
<b>Total 1243 Gifted Support</b>	<b>\$58,288.23</b>	<b>\$53,658.45</b>		<b>\$111,946.68</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		249,072.91		249,072.91
<b>Total Personnel Services – Salaries</b>		<b>\$249,072.91</b>		<b>\$249,072.91</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		85,657.40		85,657.40
220 Social Security Contributions		18,392.22		18,392.22
230 PSERS Retirement Contributions		80,305.17		80,305.17
250 Unemployment Compensation		33.77		33.77
<b>Total Personnel Services – Employee Benefits</b>		<b>\$184,388.56</b>		<b>\$184,388.56</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services		564.25		564.25
<b>Total Purchased Property Services</b>		<b>\$564.25</b>		<b>\$564.25</b>

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers		458,531.88		458,531.88
<b>Total Other Purchased Services</b>		<b>\$458,531.88</b>		<b>\$458,531.88</b>

**600 Supplies**

610 General Supplies		23,988.42		23,988.42
<b>Total Supplies</b>		<b>\$23,988.42</b>		<b>\$23,988.42</b>

**700 Property**

752 Capital Equipment – Original and Additional		3,495.35		3,495.35
762 Capitalized Equipment - Replacement		143.96		143.96
<b>Total Property</b>		<b>\$3,639.31</b>		<b>\$3,639.31</b>

**Total 1300 Vocational Education**

		<b>\$920,185.33</b>		<b>\$920,185.33</b>
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,506.50	63,644.93		65,151.43
<b>Total Personnel Services – Salaries</b>	<b>\$1,506.50</b>	<b>\$63,644.93</b>		<b>\$65,151.43</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		19,961.87		19,961.87
220 Social Security Contributions	115.26	4,868.76		4,984.02
230 PSERS Retirement Contributions		20,729.09		20,729.09
250 Unemployment Compensation	0.50	8.01		8.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115.76</b>	<b>\$45,567.73</b>		<b>\$45,683.49</b>

500 Other Purchased Services

580 Travel	16.05	182.31		198.36
<b>Total Other Purchased Services</b>	<b>\$16.05</b>	<b>\$182.31</b>		<b>\$198.36</b>

600 Supplies

610 General Supplies	314.07			314.07
<b>Total Supplies</b>	<b>\$314.07</b>			<b>\$314.07</b>

Total 1400 Other Instructional Programs – Elementary / Secondary

<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$1,952.38</b>	<b>\$109,394.97</b>		<b>\$111,347.35</b>
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REVISED SUBMISSION

General Fund (10)

1420 Summer School

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1420 Summer School**

Elementary

Secondary

Federal

Total

314.07

314.07

**\$314.07**

**\$314.07**

**\$314.07**

**\$314.07**

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,506.50	678.50		2,185.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,506.50</b>	<b>\$678.50</b>		<b>\$2,185.00</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	115.26	51.91		167.17
230 PSERS Retirement Contributions		220.99		220.99
250 Unemployment Compensation	0.50			0.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115.76</b>	<b>\$272.90</b>		<b>\$388.66</b>

500 Other Purchased Services

580 Travel	16.05	182.31		198.36
<b>Total Other Purchased Services</b>	<b>\$16.05</b>	<b>\$182.31</b>		<b>\$198.36</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,638.31</b>	<b>\$1,133.71</b>		<b>\$2,772.02</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,966.43

62,966.43

**Total Personnel Services – Salaries**

**\$62,966.43**

**\$62,966.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,961.87

19,961.87

220 Social Security Contributions

4,816.85

4,816.85

230 PSERS Retirement Contributions

20,508.10

20,508.10

250 Unemployment Compensation

8.01

8.01

**Total Personnel Services – Employee Benefits**

**\$45,294.83**

**\$45,294.83**

**Total 1440 Alternative Regular Education Programs**

**\$108,261.26**

**\$108,261.26**

General Fund (10)

1442 Alternative Education Programs

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

250 Unemployment Compensation

Total Personnel Services – Employee Benefits

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		62,966.43		62,966.43
		<b>\$62,966.43</b>		<b>\$62,966.43</b>
		19,961.87		19,961.87
		4,816.85		4,816.85
		20,508.10		20,508.10
		8.01		8.01
		<b>\$45,294.83</b>		<b>\$45,294.83</b>
		<b>\$108,261.26</b>		<b>\$108,261.26</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,404,430.11

Total Personnel Services – Salaries \$1,404,430.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 488,527.16

220 Social Security Contributions 105,594.49

230 PSERS Retirement Contributions 401,747.04

240 Tuition Reimbursement 34,387.00

250 Unemployment Compensation 314.09

Total Personnel Services – Employee Benefits \$1,030,569.78

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 113,584.97

330 Other Professional Services 250,993.54

340 Technical Services 89,172.05

390 Other Purchased Professional and Technical Services 4,434.00

Total Purchased Professional and Technical Services \$458,184.56

400 Purchased Property Services

410 Cleaning Services 14,357.90

420 Utility Services 129,516.74

430 Repairs and Maintenance Services 80,352.11

440 Rentals 733.49

Total Purchased Property Services \$224,960.24

500 Other Purchased Services

513 Contracted Carriers 931,023.63

516 Student Transportation Services From the IU 12,060.53

520 Insurance – General 11,014.60

521 Fire Insurance 15,536.31

522 Automotive Liability Insurance 2,746.00

523 General Property and Liability Insurance 71,653.70

530 Communications 21,876.03

549 Other Advertising/Public Relations 18,936.69

550 Printing and Binding 5,201.29

580 Travel 1,318.46

594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes 312,233.86

595 IU Payments By Withholding 13,142.66

Total Other Purchased Services \$1,416,743.76

600 Supplies

610 General Supplies 102,393.80

620 Energy 91,143.00

640 Books and Periodicals 22,836.24

Total Supplies \$216,373.04

700 Property

752 Capital Equipment – Original and Additional 233,015.81

REVISED SUBMISSION

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

758 Capitalized Technology Software - Original

131,271.10

**Total Property**

**\$364,286.91**

**800 Other Objects**

810 Dues and Fees

20,550.81

**Total Other Objects**

**\$20,550.81**

**Total 2000 Support Services**

**\$5,136,099.21**

**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	81,569.88	92,222.31		191,402.19
<b>Total Personnel Services – Salaries</b>	<b>\$81,569.88</b>	<b>\$92,222.31</b>		<b>\$191,402.19</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	30,040.12	49,977.32		99,955.75
220 Social Security Contributions	6,205.51	6,868.44		14,137.13
230 PSERS Retirement Contributions	26,567.04	30,036.76		62,339.38
250 Unemployment Compensation	12.08	19.21		39.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,824.75</b>	<b>\$86,901.73</b>		<b>\$176,471.36</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	57,526.97	580.00		58,106.97
330 Other Professional Services		715.00		715.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,526.97</b>	<b>\$1,295.00</b>		<b>\$58,821.97</b>

**500 Other Purchased Services**

580 Travel	43.25	121.03		164.28
<b>Total Other Purchased Services</b>	<b>\$43.25</b>	<b>\$121.03</b>		<b>\$164.28</b>

**600 Supplies**

610 General Supplies	110.29	1,790.00		1,900.29
<b>Total Supplies</b>	<b>\$110.29</b>	<b>\$1,790.00</b>		<b>\$1,900.29</b>

**Total 2100 Support Services – Students**

	<b>\$202,075.14</b>	<b>\$182,330.07</b>		<b>\$428,760.09</b>
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**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	68,190.00	52,082.19		120,272.19
<b>Total Personnel Services – Salaries</b>	<b>\$68,190.00</b>	<b>\$52,082.19</b>		<b>\$120,272.19</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	20,070.00	20,070.78		40,140.78
220 Social Security Contributions	5,217.00	3,984.28		9,201.28
230 PSERS Retirement Contributions	22,209.00	16,963.18		39,172.18
250 Unemployment Compensation	8.00	8.00		16.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,504.00</b>	<b>\$41,026.24</b>		<b>\$88,530.24</b>

**500 Other Purchased Services**

580 Travel		99.40		99.40
<b>Total Other Purchased Services</b>		<b>\$99.40</b>		<b>\$99.40</b>

**600 Supplies**

610 General Supplies	110.29	1,790.00		1,900.29
<b>Total Supplies</b>	<b>\$110.29</b>	<b>\$1,790.00</b>		<b>\$1,900.29</b>

**Total 2120 Guidance Services**

	<b>\$115,804.29</b>	<b>\$94,997.83</b>		<b>\$210,802.12</b>
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General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	13,379.88	40,140.12		53,520.00
<b>Total Personnel Services – Salaries</b>	<b>\$13,379.88</b>	<b>\$40,140.12</b>		<b>\$53,520.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,970.12	29,906.54		39,876.66
220 Social Security Contributions	988.51	2,884.16		3,872.67
230 PSERS Retirement Contributions	4,358.04	13,073.58		17,431.62
250 Unemployment Compensation	4.08	11.21		15.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,320.75</b>	<b>\$45,875.49</b>		<b>\$61,196.24</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	57,526.97	580.00		58,106.97
330 Other Professional Services		715.00		715.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,526.97</b>	<b>\$1,295.00</b>		<b>\$58,821.97</b>

500 Other Purchased Services

580 Travel	43.25	21.63		64.88
<b>Total Other Purchased Services</b>	<b>\$43.25</b>	<b>\$21.63</b>		<b>\$64.88</b>
<b>Total 2140 Psychological Services</b>	<b>\$86,270.85</b>	<b>\$87,332.24</b>		<b>\$173,603.09</b>

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,610.00

**Total Personnel Services – Salaries**

**\$17,610.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,938.31

220 Social Security Contributions

1,063.18

230 PSERS Retirement Contributions

5,735.58

250 Unemployment Compensation

7.81

**Total Personnel Services – Employee Benefits**

**\$26,744.88**

**Total 2170 Student Accounting Services**

**\$44,354.88**

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	132,151.83	136,342.87		268,494.70
<b>Total Personnel Services – Salaries</b>	<b>\$132,151.83</b>	<b>\$136,342.87</b>		<b>\$268,494.70</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	23,442.76	24,985.31		48,428.07
220 Social Security Contributions	9,981.68	10,300.60		20,282.28
230 PSERS Retirement Contributions	42,498.84	44,053.03		86,551.87
240 Tuition Reimbursement	8,955.00	19,534.00		28,489.00
250 Unemployment Compensation	28.79	28.99		57.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,907.07</b>	<b>\$98,901.93</b>		<b>\$183,809.00</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	27,739.00	27,739.00		55,478.00
340 Technical Services	18,474.25	54,143.81		72,618.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$46,213.25</b>	<b>\$81,882.81</b>		<b>\$128,096.06</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	8,071.55	12,329.98		20,401.53
<b>Total Purchased Property Services</b>	<b>\$8,071.55</b>	<b>\$12,329.98</b>		<b>\$20,401.53</b>

600 Supplies

610 General Supplies	14,090.22	10,193.21	16,560.09	40,843.52
640 Books and Periodicals	14,439.59	8,296.89		22,736.48
<b>Total Supplies</b>	<b>\$28,529.81</b>	<b>\$18,490.10</b>	<b>\$16,560.09</b>	<b>\$63,580.00</b>

700 Property

758 Capitalized Technology Software - Original	68,968.70	62,302.40		131,271.10
<b>Total Property</b>	<b>\$68,968.70</b>	<b>\$62,302.40</b>		<b>\$131,271.10</b>

Total 2200 Support Services – Instructional Staff

<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$368,842.21</b>	<b>\$410,250.09</b>	<b>\$16,560.09</b>	<b>\$795,652.39</b>
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General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

42,917.82

44,418.66

87,336.48

Total Personnel Services – Salaries

\$42,917.82

\$44,418.66

\$87,336.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,888.32

3,888.51

7,776.83

220 Social Security Contributions

3,283.24

3,397.84

6,681.08

230 PSERS Retirement Contributions

13,978.37

14,467.08

28,445.45

250 Unemployment Compensation

11.63

11.99

23.62

Total Personnel Services – Employee Benefits

\$21,161.56

\$21,765.42

\$42,926.98

600 Supplies

610 General Supplies

1,958.46

1,958.46

640 Books and Periodicals

278.05

344.50

622.55

Total Supplies

\$2,236.51

\$344.50

\$2,581.01

Total 2250 School Library Services

\$66,315.89

\$66,528.58

\$132,844.47

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,421.33	43,919.00		105,340.33
<b>Total Personnel Services – Salaries</b>	<b>\$61,421.33</b>	<b>\$43,919.00</b>		<b>\$105,340.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,575.04	9,575.27		19,150.31
220 Social Security Contributions	4,599.36	3,260.35		7,859.71
230 PSERS Retirement Contributions	20,004.95	14,304.41		34,309.36
250 Unemployment Compensation	11.84	4.00		15.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,191.19</b>	<b>\$27,144.03</b>		<b>\$61,335.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	27,739.00	27,739.00		55,478.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,739.00</b>	<b>\$27,739.00</b>		<b>\$55,478.00</b>
<b>600 Supplies</b>				
610 General Supplies			16,560.09	16,560.09
<b>Total Supplies</b>			<b>\$16,560.09</b>	<b>\$16,560.09</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$123,351.52</b>	<b>\$98,802.03</b>	<b>\$16,560.09</b>	<b>\$238,713.64</b>

REVISED SUBMISSION

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

Total Personnel Services – Employee Benefits

Total 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	8,955.00	19,534.00		28,489.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,955.00</b>	<b>\$19,534.00</b>		<b>\$28,489.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$8,955.00</b>	<b>\$19,534.00</b>		<b>\$28,489.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2280 Nonpublic Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	27,812.68	48,005.21		75,817.89
<b>Total Personnel Services – Salaries</b>	<b>\$27,812.68</b>	<b>\$48,005.21</b>		<b>\$75,817.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,979.40	11,521.53		21,500.93
220 Social Security Contributions	2,099.08	3,642.41		5,741.49
230 PSERS Retirement Contributions	8,515.52	15,281.54		23,797.06
250 Unemployment Compensation	5.32	13.00		18.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,599.32</b>	<b>\$30,458.48</b>		<b>\$51,057.80</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	18,474.25	54,143.81		72,618.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,474.25</b>	<b>\$54,143.81</b>		<b>\$72,618.06</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	8,071.55	12,329.98		20,401.53
<b>Total Purchased Property Services</b>	<b>\$8,071.55</b>	<b>\$12,329.98</b>		<b>\$20,401.53</b>
<b>600 Supplies</b>				
610 General Supplies	12,131.76	10,193.21		22,324.97
640 Books and Periodicals	14,161.54	7,952.39		22,113.93
<b>Total Supplies</b>	<b>\$26,293.30</b>	<b>\$18,145.60</b>		<b>\$44,438.90</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	68,968.70	62,302.40		131,271.10
<b>Total Property</b>	<b>\$68,968.70</b>	<b>\$62,302.40</b>		<b>\$131,271.10</b>
<b>Total 2280 Nonpublic Support Services</b>	<b>\$170,219.80</b>	<b>\$225,385.48</b>		<b>\$395,605.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,152.27	149,522.27		428,090.78
<b>Total Personnel Services – Salaries</b>	<b>\$61,152.27</b>	<b>\$149,522.27</b>		<b>\$428,090.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,337.58	58,222.62		105,422.70
220 Social Security Contributions	4,578.57	10,934.50		31,936.76
230 PSERS Retirement Contributions	19,402.99	48,699.36		105,122.07
250 Unemployment Compensation	16.94	23.97		48.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,336.08</b>	<b>\$117,880.45</b>		<b>\$242,530.44</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				90,207.93
340 Technical Services				5,150.00
390 Other Purchased Professional and Technical Services				4,434.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$99,791.93</b>
<b>400 Purchased Property Services</b>				
440 Rentals				733.49
<b>Total Purchased Property Services</b>				<b>\$733.49</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		100.00		10,671.32
530 Communications		3,853.61		8,204.27
549 Other Advertising/Public Relations				1,284.72
550 Printing and Binding				5,201.29
580 Travel	71.95	403.21		475.16
<b>Total Other Purchased Services</b>	<b>\$71.95</b>	<b>\$4,356.82</b>		<b>\$25,836.76</b>
<b>600 Supplies</b>				
610 General Supplies	2,508.00	1,247.95		10,393.24
<b>Total Supplies</b>	<b>\$2,508.00</b>	<b>\$1,247.95</b>		<b>\$10,393.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	6,394.85		20,544.81
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$6,394.85</b>		<b>\$20,544.81</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$115,663.30</b>	<b>\$279,402.34</b>		<b>\$827,921.45</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

11,875.00

**Total Purchased Professional and Technical Services**

**\$11,875.00**

**500 Other Purchased Services**

520 Insurance – General

9,274.00

530 Communications

684.66

550 Printing and Binding

49.22

**Total Other Purchased Services**

**\$10,007.88**

**600 Supplies**

610 General Supplies

4,500.00

**Total Supplies**

**\$4,500.00**

**800 Other Objects**

810 Dues and Fees

5,769.18

**Total Other Objects**

**\$5,769.18**

**Total 2310 Board Services**

**\$32,152.06**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

38,206.50

**Total Personnel Services – Salaries**

**\$38,206.50**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

2,922.84

**Total Personnel Services – Employee Benefits**

**\$2,922.84**

**300 Purchased Professional and Technical Services**

340 Technical Services

5,150.00

**Total Purchased Professional and Technical Services**

**\$5,150.00**

**500 Other Purchased Services**

520 Insurance – General

997.32

530 Communications

3,666.00

550 Printing and Binding

5,152.07

**Total Other Purchased Services**

**\$9,815.39**

**600 Supplies**

610 General Supplies

595.45

**Total Supplies**

**\$595.45**

**Total 2330 Tax Assessment and Collection Services**

**\$56,690.18**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

73,230.98

**Total Purchased Professional and Technical Services**

**\$73,230.98**

500 Other Purchased Services

549 Other Advertising/Public Relations

1,284.72

**Total Other Purchased Services**

**\$1,284.72**

**Total 2350 Legal and Accounting Services**

**\$74,515.70**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

179,209.74

**Total Personnel Services – Salaries**

**\$179,209.74**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,862.50

220 Social Security Contributions

13,500.85

230 PSERS Retirement Contributions

37,019.72

250 Unemployment Compensation

8.00

**Total Personnel Services – Employee Benefits**

**\$70,391.07**

300 Purchased Professional and Technical Services

330 Other Professional Services

5,101.95

390 Other Purchased Professional and Technical Services

4,434.00

**Total Purchased Professional and Technical Services**

**\$9,535.95**

500 Other Purchased Services

520 Insurance – General

300.00

**Total Other Purchased Services**

**\$300.00**

600 Supplies

610 General Supplies

1,541.84

**Total Supplies**

**\$1,541.84**

800 Other Objects

810 Dues and Fees

7,785.78

**Total Other Objects**

**\$7,785.78**

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

**\$268,764.38**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	61,152.27	149,522.27		210,674.54
<b>Total Personnel Services – Salaries</b>	<b>\$61,152.27</b>	<b>\$149,522.27</b>		<b>\$210,674.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,337.58	58,222.62		85,560.20
220 Social Security Contributions	4,578.57	10,934.50		15,513.07
230 PSERS Retirement Contributions	19,402.99	48,699.36		68,102.35
250 Unemployment Compensation	16.94	23.97		40.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,336.08</b>	<b>\$117,880.45</b>		<b>\$169,216.53</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		100.00		100.00
530 Communications		3,853.61		3,853.61
580 Travel	71.95	403.21		475.16
<b>Total Other Purchased Services</b>	<b>\$71.95</b>	<b>\$4,356.82</b>		<b>\$4,428.77</b>
<b>600 Supplies</b>				
610 General Supplies	2,508.00	1,247.95		3,755.95
<b>Total Supplies</b>	<b>\$2,508.00</b>	<b>\$1,247.95</b>		<b>\$3,755.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	6,394.85		6,989.85
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$6,394.85</b>		<b>\$6,989.85</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$115,663.30</b>	<b>\$279,402.34</b>		<b>\$395,065.64</b>

REVISED SUBMISSION

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

733.49

**Total Purchased Property Services**

**\$733.49**

**Total 2390 Other Administration Services**

**\$733.49**

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,091.43

**Total Personnel Services – Salaries**

**\$121,091.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,326.16

220 Social Security Contributions

9,221.61

230 PSERS Retirement Contributions

27,028.78

250 Unemployment Compensation

48.50

**Total Personnel Services – Employee Benefits**

**\$56,625.05**

300 Purchased Professional and Technical Services

330 Other Professional Services

67,189.00

**Total Purchased Professional and Technical Services**

**\$67,189.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

252.00

**Total Purchased Property Services**

**\$252.00**

500 Other Purchased Services

580 Travel

305.00

**Total Other Purchased Services**

**\$305.00**

600 Supplies

610 General Supplies

1,955.39

640 Books and Periodicals

14.76

**Total Supplies**

**\$1,970.15**

**Total 2400 Support Services – Pupil Health**

**\$247,432.63**

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,677.00

**Total Purchased Professional and Technical Services**

**\$66,677.00**

600 Supplies

610 General Supplies

85.21

**Total Supplies**

**\$85.21**

**Total 2420 Medical Services**

**\$66,762.21**

REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

512.00

**Total Purchased Professional and Technical Services**

**\$512.00**

**Total 2430 Dental Services**

**\$512.00**

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,091.43

**Total Personnel Services – Salaries**

**\$121,091.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,326.16

220 Social Security Contributions

9,221.61

230 PSERS Retirement Contributions

27,028.78

250 Unemployment Compensation

48.50

**Total Personnel Services – Employee Benefits**

**\$56,625.05**

400 Purchased Property Services

430 Repairs and Maintenance Services

252.00

**Total Purchased Property Services**

**\$252.00**

500 Other Purchased Services

580 Travel

305.00

**Total Other Purchased Services**

**\$305.00**

600 Supplies

610 General Supplies

1,870.18

640 Books and Periodicals

14.76

**Total Supplies**

**\$1,884.94**

**Total 2440 Nursing Services**

**\$180,158.42**

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,315.97

**Total Personnel Services – Salaries**

**\$36,315.97**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,131.46

220 Social Security Contributions

2,778.10

230 PSERS Retirement Contributions

11,828.16

250 Unemployment Compensation

8.02

**Total Personnel Services – Employee Benefits**

**\$33,745.74**

300 Purchased Professional and Technical Services

330 Other Professional Services

72,296.00

340 Technical Services

11,403.99

**Total Purchased Professional and Technical Services**

**\$83,699.99**

500 Other Purchased Services

520 Insurance – General

343.28

549 Other Advertising/Public Relations

17,651.97

**Total Other Purchased Services**

**\$17,995.25**

600 Supplies

610 General Supplies

4,522.40

640 Books and Periodicals

85.00

**Total Supplies**

**\$4,607.40**

**Total 2500 Support Services – Business**

**\$176,364.35**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 36,315.97

**Total Personnel Services – Salaries \$36,315.97**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 19,131.46

220 Social Security Contributions 2,778.10

230 PSERS Retirement Contributions 11,828.16

250 Unemployment Compensation 8.02

**Total Personnel Services – Employee Benefits \$33,745.74**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 72,296.00

340 Technical Services 11,403.99

**Total Purchased Professional and Technical Services \$83,699.99**

**500 Other Purchased Services**

520 Insurance – General 343.28

549 Other Advertising/Public Relations 718.07

**Total Other Purchased Services \$1,061.35**

**600 Supplies**

610 General Supplies 4,522.40

640 Books and Periodicals 85.00

**Total Supplies \$4,607.40**

**Total 2510 Fiscal Services \$159,430.45**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,296.00

340 Technical Services

11,403.99

**Total Purchased Professional and Technical Services**

**\$83,699.99**

500 Other Purchased Services

549 Other Advertising/Public Relations

718.07

**Total Other Purchased Services**

**\$718.07**

600 Supplies

610 General Supplies

916.08

640 Books and Periodicals

85.00

**Total Supplies**

**\$1,001.08**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$85,419.14**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,315.97

**Total Personnel Services – Salaries**

**\$36,315.97**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,131.46

220 Social Security Contributions

2,778.10

230 PSERS Retirement Contributions

11,828.16

250 Unemployment Compensation

8.02

**Total Personnel Services – Employee Benefits**

**\$33,745.74**

500 Other Purchased Services

520 Insurance – General

343.28

**Total Other Purchased Services**

**\$343.28**

600 Supplies

610 General Supplies

3,606.32

**Total Supplies**

**\$3,606.32**

**Total 2513 Receiving and Disbursing Funds Services**

**\$74,011.31**

REVISED SUBMISSION

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

16,933.90

**Total Other Purchased Services**

**\$16,933.90**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$16,933.90**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 359,035.04

**Total Personnel Services – Salaries \$359,035.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 195,263.02

220 Social Security Contributions 27,238.61

230 PSERS Retirement Contributions 108,876.78

250 Unemployment Compensation 111.78

**Total Personnel Services – Employee Benefits \$331,490.19**

300 Purchased Professional and Technical Services

330 Other Professional Services 20,585.61

**Total Purchased Professional and Technical Services \$20,585.61**

400 Purchased Property Services

410 Cleaning Services 14,357.90

420 Utility Services 129,516.74

430 Repairs and Maintenance Services 59,698.58

**Total Purchased Property Services \$203,573.22**

500 Other Purchased Services

521 Fire Insurance 15,536.31

522 Automotive Liability Insurance 2,746.00

523 General Property and Liability Insurance 71,653.70

530 Communications 13,671.76

580 Travel 374.02

**Total Other Purchased Services \$103,981.79**

600 Supplies

610 General Supplies 18,101.53 24,677.43 42,778.96

620 Energy 91,143.00

**Total Supplies \$18,101.53 \$24,677.43 \$133,921.96**

700 Property

752 Capital Equipment – Original and Additional 233,015.81

**Total Property \$233,015.81**

800 Other Objects

810 Dues and Fees 6.00

**Total Other Objects \$6.00**

**Total 2600 Operation and Maintenance of Plant Services \$18,101.53 \$24,677.43 \$1,385,609.62**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,284.25

**Total Personnel Services – Salaries**

**\$42,284.25**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,055.96

220 Social Security Contributions

3,125.44

230 PSERS Retirement Contributions

13,771.92

250 Unemployment Compensation

7.71

**Total Personnel Services – Employee Benefits**

**\$35,961.03**

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

**\$78,245.28**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,284.25

**Total Personnel Services – Salaries**

**\$42,284.25**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,055.96

220 Social Security Contributions

3,125.44

230 PSERS Retirement Contributions

13,771.92

250 Unemployment Compensation

7.71

**Total Personnel Services – Employee Benefits**

**\$35,961.03**

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

**\$78,245.28**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				316,750.79
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<b>Total Personnel Services – Salaries</b>				<b>\$316,750.79</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				176,207.06
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220 Social Security Contributions				24,113.17
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230 PSERS Retirement Contributions				95,104.86
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250 Unemployment Compensation				104.07
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$295,529.16</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				20,585.61
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<b>Total Purchased Professional and Technical Services</b>				<b>\$20,585.61</b>
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**400 Purchased Property Services**

410 Cleaning Services				14,057.90
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420 Utility Services				129,516.74
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430 Repairs and Maintenance Services				1,150.00
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<b>Total Purchased Property Services</b>				<b>\$144,724.64</b>
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**500 Other Purchased Services**

521 Fire Insurance				15,536.31
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522 Automotive Liability Insurance				2,746.00
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523 General Property and Liability Insurance				71,653.70
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530 Communications				13,671.76
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580 Travel				374.02
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<b>Total Other Purchased Services</b>				<b>\$103,981.79</b>
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**600 Supplies**

610 General Supplies	18,101.53		24,677.43	42,778.96
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620 Energy				91,143.00
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<b>Total Supplies</b>	<b>\$18,101.53</b>	<b>\$24,677.43</b>		<b>\$133,921.96</b>
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**800 Other Objects**

810 Dues and Fees				6.00
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<b>Total Other Objects</b>				<b>\$6.00</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$18,101.53</b>	<b>\$24,677.43</b>		<b>\$1,015,499.95</b>
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

300.00

430 Repairs and Maintenance Services

2,336.42

**Total Purchased Property Services**

**\$2,636.42**

700 Property

752 Capital Equipment – Original and Additional

120,118.58

**Total Property**

**\$120,118.58**

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

**\$122,755.00**

REVISED SUBMISSION

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

56,543.57

**Total Property**

**\$56,543.57**

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

**\$56,543.57**

REVISED SUBMISSION

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

56,353.66

**Total Property**

**\$56,353.66**

**Total 2660 Safety and Security Services**

**\$56,353.66**

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REVISED SUBMISSION

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

56,212.16

**Total Purchased Property Services**

**\$56,212.16**

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

**\$56,212.16**

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

931,023.63

516 Student Transportation Services From the IU

12,060.53

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

312,233.86

**Total Other Purchased Services**

**\$1,255,318.02**

**Total 2700 Student Transportation Services**

**\$1,255,318.02**

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

870,098.67

**Total Other Purchased Services**

**\$870,098.67**

**Total 2720 Vehicle Operation Services**

**\$870,098.67**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

60,924.96

516 Student Transportation Services From the IU

12,060.53

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

312,233.86

**Total Other Purchased Services**

**\$385,219.35**

**Total 2750 Nonpublic Transportation**

**\$385,219.35**

REVISED SUBMISSION

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

5,898.00

**Total Personnel Services – Employee Benefits**

**\$5,898.00**

**Total 2800 Support Services – Central**

**\$5,898.00**

REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

5,898.00

**Total Personnel Services – Employee Benefits**

**\$5,898.00**

**Total 2830 Staff Services**

**\$5,898.00**

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

5,898.00

**Total Personnel Services – Employee Benefits**

**\$5,898.00**

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

**\$5,898.00**

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

13,142.66

**Total Other Purchased Services**

**\$13,142.66**

**Total 2900 Other Support Services**

**\$13,142.66**

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

13,142.66

**Total Other Purchased Services**

**\$13,142.66**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$13,142.66**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 183,900.80

Total Personnel Services – Salaries \$183,900.80

200 Personnel Services – Employee Benefits

220 Social Security Contributions 14,286.23

230 PSERS Retirement Contributions 25,074.55

250 Unemployment Compensation 93.14

Total Personnel Services – Employee Benefits \$39,453.92

300 Purchased Professional and Technical Services

340 Technical Services 37,890.00

350 Security / Safety Services 5,250.00

390 Other Purchased Professional and Technical Services 509.58

Total Purchased Professional and Technical Services \$43,649.58

400 Purchased Property Services

410 Cleaning Services 373.80

430 Repairs and Maintenance Services 6,056.14

440 Rentals 2,000.00

Total Purchased Property Services \$8,429.94

500 Other Purchased Services

510 Student Transportation Services 59,570.10

520 Insurance – General 100.00

580 Travel 1,010.35

Total Other Purchased Services \$60,680.45

600 Supplies

610 General Supplies 28,724.74

Total Supplies \$28,724.74

700 Property

752 Capital Equipment – Original and Additional 1,779.97

762 Capitalized Equipment - Replacement 10,771.01

Total Property \$12,550.98

800 Other Objects

810 Dues and Fees 2,490.08

Total Other Objects \$2,490.08

Total 3000 Operation of Non-Instructional Services \$379,880.49

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

183,900.80

**Total Personnel Services – Salaries**

**\$183,900.80**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14,286.23

230 PSERS Retirement Contributions

25,074.55

250 Unemployment Compensation

93.14

**Total Personnel Services – Employee Benefits**

**\$39,453.92**

300 Purchased Professional and Technical Services

340 Technical Services

37,890.00

390 Other Purchased Professional and Technical Services

509.58

**Total Purchased Professional and Technical Services**

**\$38,399.58**

400 Purchased Property Services

410 Cleaning Services

373.80

430 Repairs and Maintenance Services

6,056.14

440 Rentals

2,000.00

**Total Purchased Property Services**

**\$8,429.94**

500 Other Purchased Services

510 Student Transportation Services

59,570.10

520 Insurance – General

100.00

580 Travel

1,010.35

**Total Other Purchased Services**

**\$60,680.45**

600 Supplies

610 General Supplies

28,724.74

**Total Supplies**

**\$28,724.74**

700 Property

752 Capital Equipment – Original and Additional

1,779.97

762 Capitalized Equipment - Replacement

10,771.01

**Total Property**

**\$12,550.98**

800 Other Objects

810 Dues and Fees

2,490.08

**Total Other Objects**

**\$2,490.08**

**Total 3200 Student Activities**

**\$374,630.49**

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

5,250.00

**Total Purchased Professional and Technical Services**

**\$5,250.00**

**Total 3300 Community Services**

**\$5,250.00**

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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 163,843.91

**Total Other Objects \$163,843.91**

**900 Other Uses of Funds**

910 Redemption of Principal 6,455,000.00

990 Miscellaneous Other Uses of Funds 170,000.00

**Total Other Uses of Funds \$6,625,000.00**

**Total 5000 Other Expenditures and Financing Uses \$6,788,843.91**

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				163,843.91
<b>Total Other Objects</b>				<b>\$163,843.91</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,455,000.00
990 Miscellaneous Other Uses of Funds				170,000.00
<b>Total Other Uses of Funds</b>				<b>\$6,625,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$6,788,843.91</b>

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				163,843.91
<b>Total Other Objects</b>				<b>\$163,843.91</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				875,000.00
<b>Total Other Uses of Funds</b>				<b>\$875,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,038,843.91</b>

REVISED SUBMISSION

General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

5,580,000.00

**Total Other Uses of Funds**

**\$5,580,000.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$5,580,000.00**

REVISED SUBMISSION

General Fund (10)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

170,000.00

**Total Other Uses of Funds**

**\$170,000.00**

**Total 5150 Bond Discounts**

**\$170,000.00**

REVISED SUBMISSION

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3000 Operation of Non-Instructional Services**

**Total**

**600 Supplies**

610 General Supplies

95,701.00

**Total Supplies**

**\$95,701.00**

**Total 3000 Operation of Non-Instructional Services**

**\$95,701.00**

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REVISED SUBMISSION

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**600 Supplies**

610 General Supplies

95,701.00

**Total Supplies**

**\$95,701.00**

**Total 3200 Student Activities**

**\$95,701.00**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	8,087,428.91				
1200 Special Programs - Elementary / Secondary	2,584,263.95				
1300 Vocational Education	920,185.33				
1400 Other Instructional Programs - Elementary / Secondary	111,347.35				
<b>Total Instruction</b>	<b>\$11,703,225.54</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	428,760.09				
2200 Support Services - Instructional Staff	795,652.39				
2300 Support Services - Administration	827,921.45				
2400 Support Services - Pupil Health	247,432.63				
2500 Support Services - Business	176,364.35				
2600 Operation and Maintenance of Plant Services	1,385,609.62				
2700 Student Transportation Services	1,255,318.02				
2800 Support Services - Central	5,898.00				
2900 Other Support Services	13,142.66				
<b>Total Support Services</b>	<b>\$5,136,099.21</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	374,630.49			95,701.00	
3300 Community Services	5,250.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$379,880.49</b>			<b>\$95,701.00</b>	
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,788,843.91				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,788,843.91</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$24,008,049.15</b>			<b>\$95,701.00</b>	

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					8,087,428.91
1200 Special Programs - Elementary / Secondary					2,584,263.95
1300 Vocational Education					920,185.33
1400 Other Instructional Programs - Elementary / Secondary					111,347.35
<b>Total Instruction</b>					<b>\$11,703,225.54</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					428,760.09
2200 Support Services - Instructional Staff					795,652.39
2300 Support Services - Administration					827,921.45
2400 Support Services - Pupil Health					247,432.63
2500 Support Services - Business					176,364.35
2600 Operation and Maintenance of Plant Services					1,385,609.62
2700 Student Transportation Services					1,255,318.02
2800 Support Services - Central					5,898.00
2900 Other Support Services					13,142.66
<b>Total Support Services</b>					<b>\$5,136,099.21</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					470,331.49
3300 Community Services					5,250.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$475,581.49</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					6,788,843.91
<b>Total Other Expenditures and Financing Uses</b>					<b>\$6,788,843.91</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					<b>\$24,103,750.15</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	9,518,700.02
Total Federally Funded salaries subject to PSERS withholding	199,168.34
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	290,824.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$290,824.00</b>
	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,768,772.80		1,768,772.80
	212 Dental Insurance	163,321.51		163,321.51
	215 Eye Care Insurance	18,832.28		18,832.28
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$1,950,926.59</b>	
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,950,926.59</b>		<b>\$1,950,926.59</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	15,895.33	86,125.19	102,020.52	37,944.38	172,857.74	210,802.12
2140 Psychological Services	143,471.43	26,479.20	169,950.63	142,354.53	31,248.56	173,603.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	30,451.18	164,992.68	195,443.86	42,968.46	195,745.18	238,713.64
2350 Legal and Accounting Services	10,442.75	56,581.65	67,024.40	13,412.83	61,102.87	74,515.70
2420 Medical Services	104.31	565.19	669.50	120.20	992.01	1,112.21
2440 Nursing Services	31,643.63	171,453.68	203,097.31	32,428.52	147,729.90	180,158.42
2700 Student Transportation Services	499,600.53	698,417.57	1,198,018.10	365,441.44	504,657.23	870,098.67
<b>Total</b>	<b>\$731,609.16</b>	<b>\$1,204,615.16</b>	<b>\$1,936,224.32</b>	<b>\$634,670.36</b>	<b>\$1,114,333.49</b>	<b>\$1,749,003.85</b>

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		8,290,000.00			1,010,990.00	373,575.00	25,968,000.00	35,642,565.00
2. Additional Debt Incurred During Year		5,750,000.00			1,383,010.00		773,000.00	7,906,010.00
3. Retirements and Repayments		6,455,000.00				17,240.00		6,472,240.00
4. Debt at End of Fiscal Year		7,585,000.00			2,394,000.00	356,335.00	26,741,000.00	37,076,335.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,585,000.00			2,394,000.00	356,335.00	26,741,000.00	37,076,335.00
7. Current Portion P&I - Due within 1 year		535,000.00						535,000.00
8. Interest Paid during current fiscal year		144,113.27						144,113.27

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	875,000.00		163,843.91	1,038,843.91	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	5,580,000.00			5,580,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$6,455,000.00</b>		<b>\$163,843.91</b>	<b>\$6,618,843.91</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>							
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2018	5,640,000.00		5,640,000.00			77,782.50
General Obligation Bonds/Notes – CIB	12/2017		5,750,000.00		5,750,000.00	95,000.00	34,982.64
General Obligation Bonds/Notes – CIB	06/2013	995,000.00		40,000.00	955,000.00	50,000.00	12,633.13
General Obligation Bonds/Notes – CIB	06/2012	910,000.00		30,000.00	880,000.00	390,000.00	7,540.00
General Obligation Bonds/Notes – CIB	06/2010	745,000.00		745,000.00			11,175.00
Compensated Absences		373,575.00		17,240.00	356,335.00		
Other Post-Employment Benefits (OPEB)		1,010,990.00	1,383,010.00		2,394,000.00		
Net Pension Liability		25,968,000.00	773,000.00		26,741,000.00		
<b>Totals for Debt Entered:</b>		<b>\$35,642,565.00</b>	<b>\$7,906,010.00</b>	<b>\$6,472,240.00</b>	<b>\$37,076,335.00</b>	<b>\$535,000.00</b>	<b>\$144,113.27</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,177,538.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,177,538.94</b>
------------------------	-----------------------

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	52,367.35		52,367.35
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	425,226.57		425,226.57
8 Career and Technology Centers	375,996.14	82,535.74	458,531.88
9 Approved Private Schools		241,413.14	241,413.14
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$853,590.06</b>	<b>\$323,948.88</b>	<b>\$1,177,538.94</b>

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 225,031.00

**Total Personnel Services – Salaries \$225,031.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 94,347.93

220 Social Security Contributions 17,318.39

230 PSERS Retirement Contributions 55,917.68

**Total Personnel Services – Employee Benefits \$167,584.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 17,909.00

**Total Purchased Property Services \$17,909.00**

**500 Other Purchased Services**

580 Travel 1,234.82

599 Other Miscellaneous Purchased Services 1,412.18

**Total Other Purchased Services \$2,647.00**

**600 Supplies**

630 Food 241,407.00

**Total Supplies \$241,407.00**

**Total 3000 Operation of Non-Instructional Services \$654,578.00**

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				225,031.00
<b>Total Personnel Services – Salaries</b>				<b>\$225,031.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				94,347.93
220 Social Security Contributions				17,318.39
230 PSERS Retirement Contributions				55,917.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$167,584.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				17,909.00
<b>Total Purchased Property Services</b>				<b>\$17,909.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,234.82
599 Other Miscellaneous Purchased Services				1,412.18
<b>Total Other Purchased Services</b>				<b>\$2,647.00</b>
<b>600 Supplies</b>				
630 Food				241,407.00
<b>Total Supplies</b>				<b>\$241,407.00</b>
<b>Total 3100 Food Services</b>				<b>\$654,578.00</b>

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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	654,578.00				654,578.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$654,578.00</b>				<b>\$654,578.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$654,578.00</b>				<b>\$654,578.00</b>