

LEA Name : Berwick Area SD  
Address : 500 Line St  
Berwick, PA 18603

County : Columbia  
AUN Number : 116191103  
LEA Type : SD

REVISED SUBMISSION

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2022

Pennsylvania Department of Education  
&  
Office of Comptroller Operations  
PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Tina R Hinda

(570)759-6400 Ext :3519

Contact Person

Contact Person Telephone Number

thrinda@berwicksd.org

(570)759-6439

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Berwick Area SD

AUN Number : 116191103

County : Columbia

REVISED SUBMISSION

Audit Certification Due:

12/31/2022

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Tina R Hirinda

Contact Person

(570)759-6400

Ext :3519

Contact Person Telephone Number

thrinda@berwicksd.org

Contact Person E-mail Address

(570)759-6439

Contact Person Fax Number

Val Number	Description	Justification
16025	REP Fund 58: Operating Revenues and Operating Expenses must both be reported. Correct or enter a justification.  REP Fund 58 Operating Expenses: \$92.00 REP Fund 58 Operating Revenues: \$0.00	There was no revenue received.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$17,226.79 REV8513: \$0.00	Receipt of IDEA funded COVID 19 SEICM grant.
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7220, AFR Rev Detail: \$6,088.00 7220, PDE FAI System: \$7,631.00	Revenue of \$1543 received in 2022 and recognized in 2021 through accrual.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.  Exp detail, Fund 10, Function 1700 total \$36,245.00	Tuition expeditures for high school students attending Bloomsburg University enrolled in STEM program
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810.  Expenditure 5150-990, Fund 39: \$120,760.00	It was a bond discount. It is accurate.
42360	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1200-594, AFR Exp Detail: \$0.00 1200-594, PDE FAI System: \$352.02	Account code 1290-594 had not been created in the FIS system for our school district in the 2021 -2022 school year so that expenditure was coded to the incorrect account. That expenditure was out of 1290-567.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2160: \$14,294.28 Prior Year SESS Schedule 2160: \$9,786.56	Services were added- this is accurate

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	This is accurate - more legal services were required.
	SESS Schedule 2350: \$6,512.68	
	Prior Year SESS Schedule 2350: \$4,235.27	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,877,439	294,174			
0110	Investments					
0120	Taxes Receivable	997,513				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,512,484				
0143	Federal Revenue Receivable	726,713				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,144,260				
0170	Inventories	36,916				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$11,295,325</b>	<b>\$294,174</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,295,325</b>	<b>\$294,174</b>			

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			12,324,223		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>				<b>\$12,324,223</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$12,324,223</b>		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	19,495,836	
0110 Investments		
0120 Taxes Receivable	997,513	
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable	1,512,484	
0143 Federal Revenue Receivable	726,713	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	1,144,260	
0170 Inventories	36,916	
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$23,913,722</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$23,913,722</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	(32,565)				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,142,087	6,934			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,835,915				
0462 Payroll Deductions and Withholding	1,099,226				
0480 Unearned Revenues	90,219				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,134,882</b>	<b>\$6,934</b>			
0950 Deferred Inflows of Resources	755,533				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	36,916				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,500,000				
0840 Assigned Fund Balance	47,885	291,182			
0850 Unassigned Fund Balance	2,820,109	(3,942)			
<b>Total Fund Balances</b>	<b>\$5,404,910</b>	<b>\$287,240</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,295,325</b>	<b>\$294,174</b>			



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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			104,609		
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 Liabilities</b>				<b>\$104,609</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			12,219,614		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$12,219,614</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$12,324,223</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds	(32,565)	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,253,630	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,835,915	
0462 Payroll Deductions and Withholding	1,099,226	
0480 Unearned Revenues	90,219	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$5,246,425</b>	
0950 Deferred Inflows of Resources	755,533	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	36,916	
0820 Restricted Fund Balance	12,219,614	
0830 Committed Fund Balance	2,500,000	
0840 Assigned Fund Balance	339,067	
0850 Unassigned Fund Balance	2,816,167	
<b>Total Fund Balances</b>	<b>\$17,911,764</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$23,913,722</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	20,693,944	187,989			
7000 Revenue from State Sources	26,070,199				
8000 Revenue from Federal Sources	3,429,764				
<b>Total Revenues</b>	<b>\$50,193,907</b>	<b>\$187,989</b>			
<b>Expenditures</b>					
1000 Instruction	32,556,744				
2000 Support Services	14,945,013				
3000 Operation of Non-Instructional Services	849,637	192,078			
4000 Facilities Acquisition, Construction and Improvement Services	233,667				
5110 Debt Service	1,766,725				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements					
<b>Total Expenditures</b>	<b>\$50,351,786</b>	<b>\$192,078</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$157,879)</b>	<b>(\$4,089)</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	16,778				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	26,415				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,816,282				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$4,773,089)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources			23,648		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>				<b>\$23,648</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			157,149		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			13,126,359		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right to Use Arrangements					
<b>Total Expenditures</b>				<b>\$13,283,508</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$13,259,860)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			18,460,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			2,323,953		
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements					
9300	Interfund Transfers - IN			4,816,282		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts			120,760		
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$25,479,475</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	20,905,581
7000	Revenue from State Sources	26,070,199
8000	Revenue from Federal Sources	3,429,764
<b>Total Revenues</b>		<b>\$50,405,544</b>
<b>Expenditures</b>		
1000	Instruction	32,556,744
2000	Support Services	15,102,162
3000	Operation of Non-Instructional Services	1,041,715
4000	Facilities Acquisition, Construction and Improvement Services	13,360,026
5110	Debt Service	1,766,725
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right to Use Arrangements	
<b>Total Expenditures</b>		<b>\$63,827,372</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$13,421,828)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	18,460,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	2,323,953
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements	
9300	Interfund Transfers - IN	4,816,282
9400	Sale of or Compensation for Loss of Fixed Assets	16,778
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	26,415
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	120,760
5200	Interfund Transfers – Out	4,816,282
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$20,706,386</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>(\$4,930,968)</b>	<b>(\$4,089)</b>			
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		10,335,876	291,329			
<b>Fund Balance - End Of Year</b>		<b>\$5,404,908</b>	<b>\$287,240</b>			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<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>				\$12,219,615		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year					
<b>Fund Balance - End Of Year</b>				\$12,219,615		

Amounts Expressed in Whole Dollars		<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>\$7,284,558</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	10,627,205
<b>Fund Balance - End Of Year</b>		<b>\$17,911,763</b>



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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>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,231,595		1,618	1,233,213	
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	23,675			23,675	
0170 Inventories	10,493			10,493	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,265,763</b>		<b>\$1,618</b>	<b>\$1,267,381</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right To Use Assets (Net)	172,142			172,142	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$172,142</b>			<b>\$172,142</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,437,905</b>		<b>\$1,618</b>	<b>\$1,439,523</b>	

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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	31,887			31,887	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	148,922			148,922	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	(31,110)			(31,110)	
0480 Unearned Revenues	54,453			54,453	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$204,152</b>			<b>\$204,152</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences	4,670			4,670	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$4,670</b>			<b>\$4,670</b>	
<b>Total Liabilities</b>	<b>\$208,822</b>			<b>\$208,822</b>	
<b>Net Position</b>					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	172,142			172,142	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,056,941		1,618	1,058,559	
<b>Total Net Position</b>	<b>\$1,229,083</b>		<b>\$1,618</b>	<b>\$1,230,701</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,437,905</b>		<b>\$1,618</b>	<b>\$1,439,523</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	137,724			137,724	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$137,724</b>			<b>\$137,724</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	63,203		64	63,267	
200 Personnel Services – Employee Benefits	44,714		28	44,742	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,058,937			1,058,937	
600 Supplies	15,449			15,449	
740 Depreciation	15,317			15,317	
810 Dues and Fees	180			180	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,197,800</b>		<b>\$92</b>	<b>\$1,197,892</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,060,076)</b>		<b>(\$92)</b>	<b>(\$1,060,168)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,918		1	1,919	
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	46,833			46,833	
8000 Revenue from Federal Sources	1,683,148			1,683,148	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,731,899</b>		<b>\$1</b>	<b>\$1,731,900</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$671,823</b>		<b>(\$91)</b>	<b>\$671,732</b>	

Amounts Expressed in Whole Dollars	<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>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>\$671,823</b>		<b>(\$91)</b>	<b>\$671,732</b>	
0002 Net Position - Beginning of Fiscal Year	557,262		1,706	558,968	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,229,085</b>		<b>\$1,615</b>	<b>\$1,230,700</b>	

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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>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	153,306			153,306	
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	107,140		92	107,232	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,073,785			1,073,785	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,027,619)</b>		<b>(\$92)</b>	<b>(\$1,027,711)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	50,851			50,851	
0023 Receipts From Federal Sources -8000	1,787,918			1,787,918	
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>\$1,838,769</b>			<b>\$1,838,769</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,918		1	1,919	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,918	\$1	\$1,919
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>813,068</b>		<b>(91)</b>	<b>812,977</b>	
0004 Cash and Cash Equivalents Beginning of Year	418,528		1,618	420,146	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,231,596</b>		<b>\$1,527</b>	<b>\$1,233,123</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,060,076)		(92)	(1,060,168)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	15,317			15,317	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(19,118)			(19,118)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
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)	780			780	
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)	777			777	
0062 Inc (Dec) in Unearned Revenue (0480)	34,699			34,699	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$32,455</b>			<b>\$32,455</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,027,621)</b>		<b>(\$92)</b>	<b>(\$1,027,713)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	



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Amounts Expressed in Whole Dollars

Private Purpose Trust     Investment Trust     Pension Trust     Student Activity Custodial  
(71)     (72)     (73)     (81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	123,918
0110 Investments	1,110,402
0130 Due From Other Funds	
0140 Due from Other Governments, Primary Government and Component Units	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Tangible Property and Intangible Right To Use Assets (Net)	

Total Assets     \$1,234,320

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources     \$1,234,320

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents	8,969		132,887
0110	Investments			1,110,402
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right To Use Assets (Net)			
<b>Total Assets</b>		<b>\$8,969</b>		<b>\$1,243,289</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,969</b>		<b>\$1,243,289</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		(71)	(72)	(73)	(81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable	330			
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>		<b>\$330</b>			
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	1,233,990			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$1,233,990</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$1,234,320</b>			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			330
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$330</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	8,969		1,242,959
0799	Unrestricted Net Position			
<b>Total Net Position</b>		<b>\$8,969</b>		<b>\$1,242,959</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$8,969</b>		<b>\$1,243,289</b>

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	100				1,595	
0095 Net Investment Earnings	(121,761)				3	
0092 Other Additions	853,913					
<b>Deductions</b>						
0093 Scholarships Awarded	21,500					
0094 Other Deductions	9,214				2,404	
<b>Change In Net Position</b>	<b>\$701,538</b>				<b>(\$806)</b>	
0006 Net Position – Beginning of Fiscal Year	532,452				9,776	
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$1,233,990</b>				<b>\$8,970</b>	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	1,695
0095	Net Investment Earnings	(121,758)
0092	Other Additions	853,913
<b>Deductions</b>		
0093	Scholarships Awarded	21,500
0094	Other Deductions	11,618
<b>Change In Net Position</b>		<b>\$700,732</b>
0006	Net Position – Beginning of Fiscal Year	542,228
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$1,242,960</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	15,925,338.03			15,925,338.03
6112 Interim Real Estate Taxes	22,792.66			22,792.66
6113 Public Utility Realty Taxes	18,106.22			18,106.22
6114 Payments in Lieu of Current Taxes - State / Local	5,530.08			5,530.08
6143 Current Act 511 Local Services Taxes	42,269.69			42,269.69
6151 Current Act 511 Earned Income Taxes	2,379,507.57			2,379,507.57
6153 Current Act 511 Real Estate Transfer Taxes	399,768.91			399,768.91
6411 Delinquent Real Estate Taxes	830,563.09			830,563.09
6420 Delinquent Per Capita Taxes, Section 679	639.43			639.43
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,924.45			1,924.45
6500 Earnings on Investments	43,237.25			
6700 Revenues from LEA Activities	69,476.70			
6832 Federal IDEA Revenue Received as Pass Through	654,899.70			
6910 Rentals	3,220.36			
6920 Contributions and Donations from Private Sources	139,694.21			
6942 Summer School Tuition	(175.00)			
6944 Receipts from Other LEAs in Pennsylvania - Education	105,688.77			
6991 Refunds of a Prior Year Expenditure	1,503.41			
6992 Energy Efficiency Revenues and Incentives	9,764.75			
6999 Other Revenues Not Specified Above	40,193.53			
<b>TOTAL Revenue from Local Sources</b>	<b>\$20,693,943.81</b>			<b>\$19,626,440.13</b>

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	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	15,281,508.46			
7112 Basic Education Funding-Social Security	915,586.03			
7160 Tuition for Orphans Subsidy	54,859.81			
7220 Vocational Education	6,088.00			
7250 Migratory Children	280.00			
7271 Special Education funds for School-Aged Pupils	2,375,385.41			
7311 Pupil Transportation Subsidy	933,574.56			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	333,963.75			
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,479.61			
7340 State Property Tax Reduction Allocation	1,099,997.49			
7505 Ready to Learn Block Grant	549,482.00			
7820 State Share of Retirement Contributions	4,452,899.07			
<b>TOTAL Revenue from State Sources</b>	<b>\$26,070,199.19</b>			



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	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	17,226.79			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	935,360.87			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	128,196.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	9,987.34			
8517 Title IV - 21st Century Schools	65,605.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	152,681.33			
8742 Governor's Emergency Education Relief Fund (GEER)	337.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,090,286.33			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	310,159.00			
8746 ARP IDEA	135,950.29			
8751 ARP ESSER Learning Loss	203,154.09			
8752 ARP ESSER Summer Programs	15,794.76			
8753 ARP ESSER Afterschool Programs	58,953.79			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	287,602.20			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,468.95			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,429,763.74</b>			

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		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets	16,777.77			
9990	Insurance Recoveries	26,415.00			
TOTAL Other Financing Sources		\$43,192.77			
TOTAL FROM ALL SOURCES		\$50,237,099.51			\$19,626,440.13

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	15,925,338.03					
6112 Interim Real Estate Taxes	22,792.66					
6113 Public Utility Realty Taxes	18,106.22					
6114 Payments in Lieu of Current Taxes - State / Local	5,530.08					
6143 Current Act 511 Local Services Taxes	42,269.69					
6151 Current Act 511 Earned Income Taxes	2,379,507.57					
6153 Current Act 511 Real Estate Transfer Taxes	399,768.91					
6411 Delinquent Real Estate Taxes	830,563.09					
6420 Delinquent Per Capita Taxes, Section 679	639.43					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,924.45					
6500 Earnings on Investments	43,237.25	907.34				
6700 Revenues from LEA Activities	69,476.70	173,226.32				
6832 Federal IDEA Revenue Received as Pass Through	654,899.70					
6910 Rentals	3,220.36					
6920 Contributions and Donations from Private Sources	139,694.21	13,830.00				
6942 Summer School Tuition	(175.00)					
6944 Receipts from Other LEAs in Pennsylvania - Education	105,688.77					
6991 Refunds of a Prior Year Expenditure	1,503.41	25.00				
6992 Energy Efficiency Revenues and Incentives	9,764.75					
6999 Other Revenues Not Specified Above	40,193.53					
<b>6000 Total Revenue from Local Sources</b>	<b>\$20,693,943.81</b>	<b>\$187,988.66</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	15,281,508.46					
7112 Basic Education Funding-Social Security	915,586.03					
7160 Tuition for Orphans Subsidy	54,859.81					
7220 Vocational Education	6,088.00					
7250 Migratory Children	280.00					
7271 Special Education funds for School-Aged Pupils	2,375,385.41					
7311 Pupil Transportation Subsidy	933,574.56					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	333,963.75					
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,479.61					
7340 State Property Tax Reduction Allocation	1,099,997.49					
7505 Ready to Learn Block Grant	549,482.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					15,925,338.03
6112 Interim Real Estate Taxes					22,792.66
6113 Public Utility Realty Taxes					18,106.22
6114 Payments in Lieu of Current Taxes - State / Local					5,530.08
6143 Current Act 511 Local Services Taxes					42,269.69
6151 Current Act 511 Earned Income Taxes					2,379,507.57
6153 Current Act 511 Real Estate Transfer Taxes					399,768.91
6411 Delinquent Real Estate Taxes					830,563.09
6420 Delinquent Per Capita Taxes, Section 679					639.43
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,924.45
6500 Earnings on Investments		23,647.69			67,792.28
6700 Revenues from LEA Activities					242,703.02
6832 Federal IDEA Revenue Received as Pass Through					654,899.70
6910 Rentals					3,220.36
6920 Contributions and Donations from Private Sources					153,524.21
6942 Summer School Tuition					(175.00)
6944 Receipts from Other LEAs in Pennsylvania - Education					105,688.77
6991 Refunds of a Prior Year Expenditure					1,528.41
6992 Energy Efficiency Revenues and Incentives					9,764.75
6999 Other Revenues Not Specified Above					40,193.53
<b>6000 Total Revenue from Local Sources</b>		<b>\$23,647.69</b>			<b>\$20,905,580.16</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					15,281,508.46
7112 Basic Education Funding-Social Security					915,586.03
7160 Tuition for Orphans Subsidy					54,859.81
7220 Vocational Education					6,088.00
7250 Migratory Children					280.00
7271 Special Education funds for School-Aged Pupils					2,375,385.41
7311 Pupil Transportation Subsidy					933,574.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,095.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					333,963.75
7330 Health Services (Medical, Dental, Nurse, Act 25)					48,479.61
7340 State Property Tax Reduction Allocation					1,099,997.49
7505 Ready to Learn Block Grant					549,482.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	4,452,899.07					
<b>7000 Total Revenue from State Sources</b>	<b>\$26,070,199.19</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	17,226.79					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	935,360.87					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	128,196.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	9,987.34					
8517 Title IV - 21st Century Schools	65,605.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	152,681.33					
8742 Governor's Emergency Education Relief Fund (GEER)	337.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,090,286.33					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	310,159.00					
8746 ARP IDEA	135,950.29					
8751 ARP ESSER Learning Loss	203,154.09					
8752 ARP ESSER Summer Programs	15,794.76					
8753 ARP ESSER Afterschool Programs	58,953.79					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	287,602.20					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,468.95					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$3,429,763.74</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	16,777.77					
9990 Insurance Recoveries	26,415.00					
<b>9000 Total Other Financing Sources</b>	<b>\$43,192.77</b>					
<b>Total From All Sources</b>	<b>\$50,237,099.51</b>	<b>\$187,988.66</b>				

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					4,452,899.07
<b>7000 Total Revenue from State Sources</b>					<b>\$26,070,199.19</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					17,226.79
8514 Title I - Improving the Academic Achievement of the Disadvantaged					935,360.87
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					128,196.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					9,987.34
8517 Title IV - 21st Century Schools					65,605.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					152,681.33
8742 Governor's Emergency Education Relief Fund (GEER)					337.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,090,286.33
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					310,159.00
8746 ARP IDEA					135,950.29
8751 ARP ESSER Learning Loss					203,154.09
8752 ARP ESSER Summer Programs					15,794.76
8753 ARP ESSER Afterschool Programs					58,953.79
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					287,602.20
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					18,468.95
<b>8000 Total Revenue from Federal Sources</b>					<b>\$3,429,763.74</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		18,460,000.00			18,460,000.00
9130 Bond Premiums		2,323,953.35			2,323,953.35
9310 General Fund Transfers		4,816,281.53			4,816,281.53
9400 Sale of or Compensation for Loss of Fixed Assets					16,777.77
9990 Insurance Recoveries					26,415.00
<b>9000 Total Other Financing Sources</b>		<b>\$25,600,234.88</b>			<b>\$25,643,427.65</b>
<b>Total From All Sources</b>		<b>\$25,623,882.57</b>			<b>\$76,048,970.74</b>

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	20,693,943.81	187,988.66				
Revenue from State Sources	26,070,199.19					
Revenue from Federal Sources	3,429,763.74					
Other Financing Sources	43,192.77					
Total From All Sources	\$50,237,099.51	\$187,988.66				

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REVISED SUBMISSION

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		23,647.69			20,905,580.16
Revenue from State Sources					26,070,199.19
Revenue from Federal Sources					3,429,763.74
Other Financing Sources		25,600,234.88			25,643,427.65
Total From All Sources		\$25,623,882.57			\$76,048,970.74



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REVISED SUBMISSION

General Fund (10)

1000 Instruction	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	15,447,888.80
<b>Total Personnel Services – Salaries</b>	<b>\$15,447,888.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	4,062,825.78
220 Social Security Contributions	1,165,313.41
230 PSERS Retirement Contributions	5,367,790.12
250 Unemployment Compensation	19,171.20
260 Workers' Compensation	118,945.57
280 Other Post-Employment Benefits (OPEB)	588,312.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,322,358.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	168,052.47
330 Other Professional Services	33,053.40
340 Technical Services	50,135.09
390 Other Purchased Professional and Technical Services	60,612.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$311,853.77</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	159.99
<b>Total Purchased Property Services</b>	<b>\$159.99</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	50,171.88
530 Communications	814.77
550 Printing and Binding	3,271.56
561 Tuition To Other School Districts Within the State	296,226.57
562 Tuition To Pennsylvania Charter Schools	1,555,164.09
564 Tuition To Career and Technology Centers	2,369,084.90
566 Tuition To Institutions of Higher Education and Technical Institutes	6,600.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	791,070.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	99,267.97
580 Travel	8,867.09
599 Other Miscellaneous Purchased Services	1,000.00
<b>Total Other Purchased Services</b>	<b>\$5,181,538.92</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	254,453.04
640 Books and Periodicals	25,361.16
650 Supplies & Fees – Technology Related	10,450.50
<b>Total Supplies</b>	<b>\$290,264.70</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,680.00
<b>Total Other Objects</b>	<b>\$2,680.00</b>
<b>Total 1000 Instruction</b>	<b>\$32,556,744.26</b>

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REVISED SUBMISSION

<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,254,318.52	6,549,606.39	744,514.77	11,548,439.68
<b>Total Personnel Services – Salaries</b>	<b>\$4,254,318.52</b>	<b>\$6,549,606.39</b>	<b>\$744,514.77</b>	<b>\$11,548,439.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,249,061.87	1,567,098.15	191,570.86	3,007,730.88
220 Social Security Contributions	320,852.88	492,868.60	56,213.57	869,935.05
230 PSERS Retirement Contributions	1,489,674.66	2,266,822.13	254,258.24	4,010,755.03
250 Unemployment Compensation	4,446.82	6,302.69	828.97	11,578.48
260 Workers' Compensation	32,850.87	50,508.11	5,560.95	88,919.93
280 Other Post-Employment Benefits (OPEB)	237,743.00	194,517.00		432,260.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,334,630.10</b>	<b>\$4,578,116.68</b>	<b>\$508,432.59</b>	<b>\$8,421,179.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		36,926.02		36,926.02
340 Technical Services	17,295.38	20,736.47		38,031.85
390 Other Purchased Professional and Technical Services	120.00	21,238.00	31,899.04	53,257.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,415.38</b>	<b>\$78,900.49</b>	<b>\$31,899.04</b>	<b>\$128,214.91</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	578.25	2,240.80		2,819.05
530 Communications		194.51		194.51
550 Printing and Binding		3,271.56		3,271.56
561 Tuition To Other School Districts Within the State	145,174.08	118,778.79		263,952.87
562 Tuition To Pennsylvania Charter Schools	717,823.74	587,310.33		1,305,134.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,379.69	16,674.30		37,053.99
580 Travel		97.11		97.11
599 Other Miscellaneous Purchased Services		1,000.00		1,000.00
<b>Total Other Purchased Services</b>	<b>\$883,955.76</b>	<b>\$729,567.40</b>		<b>\$1,613,523.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	44,388.42	53,228.78		97,617.20
640 Books and Periodicals	22,507.57	2,853.59		25,361.16
650 Supplies & Fees – Technology Related		1,305.00		1,305.00
<b>Total Supplies</b>	<b>\$66,895.99</b>	<b>\$57,387.37</b>		<b>\$124,283.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,645.00		1,645.00
<b>Total Other Objects</b>		<b>\$1,645.00</b>		<b>\$1,645.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,557,215.75</b>	<b>\$11,995,223.33</b>	<b>\$1,284,846.40</b>	<b>\$21,837,285.48</b>

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,254,318.52	6,549,606.39	190,618.50	10,994,543.41
<b>Total Personnel Services – Salaries</b>	<b>\$4,254,318.52</b>	<b>\$6,549,606.39</b>	<b>\$190,618.50</b>	<b>\$10,994,543.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,249,061.87	1,567,098.15	36,466.04	2,852,626.06
220 Social Security Contributions	320,852.88	492,868.60	14,562.49	828,283.97
230 PSERS Retirement Contributions	1,489,674.66	2,266,822.13	60,121.91	3,816,618.70
250 Unemployment Compensation	4,446.82	6,302.69	266.76	11,016.27
260 Workers' Compensation	32,850.87	50,508.11	1,467.40	84,826.38
280 Other Post-Employment Benefits (OPEB)	237,743.00	194,517.00		432,260.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,334,630.10</b>	<b>\$4,578,116.68</b>	<b>\$112,884.60</b>	<b>\$8,025,631.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		36,926.02		36,926.02
340 Technical Services	17,295.38	20,736.47		38,031.85
390 Other Purchased Professional and Technical Services	120.00	21,238.00	31,899.04	53,257.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,415.38</b>	<b>\$78,900.49</b>	<b>\$31,899.04</b>	<b>\$128,214.91</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	578.25	2,240.80		2,819.05
530 Communications		194.51		194.51
550 Printing and Binding		3,271.56		3,271.56
561 Tuition To Other School Districts Within the State	145,174.08	118,778.79		263,952.87
562 Tuition To Pennsylvania Charter Schools	717,823.74	587,310.33		1,305,134.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,379.69	16,674.30		37,053.99
580 Travel		97.11		97.11
599 Other Miscellaneous Purchased Services		1,000.00		1,000.00
<b>Total Other Purchased Services</b>	<b>\$883,955.76</b>	<b>\$729,567.40</b>		<b>\$1,613,523.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	44,388.42	53,228.78		97,617.20
640 Books and Periodicals	22,507.57	2,853.59		25,361.16
650 Supplies & Fees – Technology Related		1,305.00		1,305.00
<b>Total Supplies</b>	<b>\$66,895.99</b>	<b>\$57,387.37</b>		<b>\$124,283.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,645.00		1,645.00
<b>Total Other Objects</b>		<b>\$1,645.00</b>		<b>\$1,645.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$8,557,215.75</b>	<b>\$11,995,223.33</b>	<b>\$335,402.14</b>	<b>\$20,887,841.22</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			553,896.27	553,896.27
Total Personnel Services – Salaries			\$553,896.27	\$553,896.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			155,104.82	155,104.82
220 Social Security Contributions			41,651.08	41,651.08
230 PSERS Retirement Contributions			194,136.33	194,136.33
250 Unemployment Compensation			562.21	562.21
260 Workers' Compensation			4,093.55	4,093.55
Total Personnel Services – Employee Benefits			\$395,547.99	\$395,547.99
Total 1190 Federally-Funded Regular Programs			\$949,444.26	\$949,444.26

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,066,329.00	1,915,731.73	398,895.07	3,380,955.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,066,329.00</b>	<b>\$1,915,731.73</b>	<b>\$398,895.07</b>	<b>\$3,380,955.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	309,020.68	562,015.68	52,179.86	923,216.22
220 Social Security Contributions	81,080.34	145,007.88	30,184.57	256,272.79
230 PSERS Retirement Contributions	401,028.71	703,298.87	72,662.67	1,176,990.25
250 Unemployment Compensation	2,138.87	3,225.55	1,519.42	6,883.84
260 Workers' Compensation	8,210.86	14,753.47	3,068.89	26,033.22
280 Other Post-Employment Benefits (OPEB)	65,170.60	53,321.40		118,492.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$866,650.06</b>	<b>\$1,481,622.85</b>	<b>\$159,615.41</b>	<b>\$2,507,888.32</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	12,363.90	31,254.18	87,508.37	131,126.45
330 Other Professional Services	13,282.50	10,867.50	8,903.40	33,053.40
340 Technical Services	4,259.95	7,104.57	738.72	12,103.24
390 Other Purchased Professional and Technical Services			2,273.10	2,273.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,906.35</b>	<b>\$49,226.25</b>	<b>\$99,423.59</b>	<b>\$178,556.19</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			159.99	159.99
<b>Total Purchased Property Services</b>			<b>\$159.99</b>	<b>\$159.99</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			17,707.83	17,707.83
530 Communications			620.26	620.26
561 Tuition To Other School Districts Within the State	3,163.18	2,588.06	12,064.00	17,815.24
562 Tuition To Pennsylvania Charter Schools	137,516.51	112,513.51		250,030.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	344,993.05	282,267.04	163,810.00	791,070.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(272.51)	(222.96)	62,709.45	62,213.98
580 Travel	24.83	20.31	1,291.83	1,336.97
<b>Total Other Purchased Services</b>	<b>\$485,425.06</b>	<b>\$397,165.96</b>	<b>\$258,203.37</b>	<b>\$1,140,794.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,624.56	5,169.97	122,759.29	135,553.82
<b>Total Supplies</b>	<b>\$7,624.56</b>	<b>\$5,169.97</b>	<b>\$122,759.29</b>	<b>\$135,553.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	448.25	366.75	170.00	985.00
<b>Total Other Objects</b>	<b>\$448.25</b>	<b>\$366.75</b>	<b>\$170.00</b>	<b>\$985.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,456,383.28</b>	<b>\$3,849,283.51</b>	<b>\$1,039,226.72</b>	<b>\$7,344,893.51</b>

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REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	104,563.90	283,934.76	13,034.52	401,533.18
<b>Total Personnel Services – Salaries</b>	<b>\$104,563.90</b>	<b>\$283,934.76</b>	<b>\$13,034.52</b>	<b>\$401,533.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	27,566.66	64,276.08		91,842.74
220 Social Security Contributions	7,783.08	21,690.51	973.09	30,446.68
230 PSERS Retirement Contributions	37,992.16	99,916.18	2,289.14	140,197.48
250 Unemployment Compensation	128.25	575.75	88.44	792.44
260 Workers' Compensation	805.17	2,186.36	97.97	3,089.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,275.32</b>	<b>\$188,644.88</b>	<b>\$3,448.64</b>	<b>\$266,368.84</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			100.00	100.00
<b>Total Other Purchased Services</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			3,314.71	3,314.71
<b>Total Supplies</b>			<b>\$3,314.71</b>	<b>\$3,314.71</b>
<b>Total 1210 Life Skills Support</b>	<b>\$178,839.22</b>	<b>\$472,579.64</b>	<b>\$19,897.87</b>	<b>\$671,316.73</b>

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General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	135,938.00	45,892.00	1,242.00	183,072.00
<b>Total Personnel Services – Salaries</b>	<b>\$135,938.00</b>	<b>\$45,892.00</b>	<b>\$1,242.00</b>	<b>\$183,072.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,769.04	20,021.52		54,790.56
220 Social Security Contributions	10,382.39	3,478.43	94.61	13,955.43
230 PSERS Retirement Contributions	47,616.09	16,132.33	216.98	63,965.40
250 Unemployment Compensation	129.27	66.00		195.27
260 Workers' Compensation	1,046.75	353.34	9.56	1,409.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,943.54</b>	<b>\$40,051.62</b>	<b>\$321.15</b>	<b>\$134,316.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,929.95	1,579.05	69,465.27	72,974.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,929.95</b>	<b>\$1,579.05</b>	<b>\$69,465.27</b>	<b>\$72,974.27</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			570.00	570.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,100.00	900.00		2,000.00
580 Travel			300.00	300.00
<b>Total Other Purchased Services</b>	<b>\$1,100.00</b>	<b>\$900.00</b>	<b>\$870.00</b>	<b>\$2,870.00</b>
<b>600 Supplies</b>				
610 General Supplies			1,760.13	1,760.13
<b>Total Supplies</b>			<b>\$1,760.13</b>	<b>\$1,760.13</b>
<b>Total 1220 Sensory Support</b>	<b>\$232,911.49</b>	<b>\$88,422.67</b>	<b>\$73,658.55</b>	<b>\$394,992.71</b>

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REVISED SUBMISSION

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	239,703.61	252,026.88	32,026.53	523,757.02
<b>Total Personnel Services – Salaries</b>	<b>\$239,703.61</b>	<b>\$252,026.88</b>	<b>\$32,026.53</b>	<b>\$523,757.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	70,060.54	54,831.36		124,891.90
220 Social Security Contributions	18,227.24	19,033.61	2,449.94	39,710.79
230 PSERS Retirement Contributions	83,043.30	93,275.47	5,553.54	181,872.31
250 Unemployment Compensation	680.85	425.50	134.49	1,240.84
260 Workers' Compensation	1,845.73	1,943.04	246.57	4,035.34
280 Other Post-Employment Benefits (OPEB)	10,025.40	8,202.60		18,228.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$183,883.06</b>	<b>\$177,711.58</b>	<b>\$8,384.54</b>	<b>\$369,979.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	(127.30)	5,107.13	15,108.34	20,088.17
<b>Total Purchased Professional and Technical Services</b>	<b>(\$127.30)</b>	<b>\$5,107.13</b>	<b>\$15,108.34</b>	<b>\$20,088.17</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	3,163.18	2,588.06		5,751.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	213,568.30	174,737.70	163,810.00	552,116.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(20,360.71)	(16,658.76)	62,709.45	25,689.98
<b>Total Other Purchased Services</b>	<b>\$196,370.77</b>	<b>\$160,667.00</b>	<b>\$226,519.45</b>	<b>\$583,557.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			3,524.70	3,524.70
<b>Total Supplies</b>			<b>\$3,524.70</b>	<b>\$3,524.70</b>
<b>Total 1230 Emotional Support</b>	<b>\$619,830.14</b>	<b>\$595,512.59</b>	<b>\$285,563.56</b>	<b>\$1,500,906.29</b>



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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	363,930.53	1,253,386.95	214,768.93	1,832,086.41
<b>Total Personnel Services – Salaries</b>	<b>\$363,930.53</b>	<b>\$1,253,386.95</b>	<b>\$214,768.93</b>	<b>\$1,832,086.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	101,829.84	411,490.78		513,320.62
220 Social Security Contributions	27,790.65	94,653.39	16,391.03	138,835.07
230 PSERS Retirement Contributions	142,113.43	455,518.09	40,664.78	638,296.30
250 Unemployment Compensation	756.73	2,051.13	999.57	3,807.43
260 Workers' Compensation	2,802.36	9,650.96	1,653.71	14,107.03
280 Other Post-Employment Benefits (OPEB)	50,132.50	41,017.50		91,150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$325,425.51</b>	<b>\$1,014,381.85</b>	<b>\$59,709.09</b>	<b>\$1,399,516.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	10,561.25	24,568.00		35,129.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,561.25</b>	<b>\$24,568.00</b>		<b>\$35,129.25</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	1,130.66	925.08		2,055.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	111,485.00	91,215.00		202,700.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,988.20	15,535.80		34,524.00
580 Travel			678.94	678.94
<b>Total Other Purchased Services</b>	<b>\$131,603.86</b>	<b>\$107,675.88</b>	<b>\$678.94</b>	<b>\$239,958.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	146.63	55.18	5,784.48	5,986.29
<b>Total Supplies</b>	<b>\$146.63</b>	<b>\$55.18</b>	<b>\$5,784.48</b>	<b>\$5,986.29</b>
<b>Total 1240 Academic Support</b>	<b>\$831,667.78</b>	<b>\$2,400,067.86</b>	<b>\$280,941.44</b>	<b>\$3,512,677.08</b>

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1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	335,245.33	1,192,691.05	214,768.93	1,742,705.31
<b>Total Personnel Services – Salaries</b>	<b>\$335,245.33</b>	<b>\$1,192,691.05</b>	<b>\$214,768.93</b>	<b>\$1,742,705.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	93,403.88	391,264.06		484,667.94
220 Social Security Contributions	25,601.25	90,020.27	16,391.03	132,012.55
230 PSERS Retirement Contributions	132,090.73	434,350.05	40,664.78	607,105.56
250 Unemployment Compensation	730.33	1,996.84	999.57	3,726.74
260 Workers' Compensation	2,581.38	9,183.55	1,653.71	13,418.64
280 Other Post-Employment Benefits (OPEB)	50,132.50	41,017.50		91,150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$304,540.07</b>	<b>\$967,832.27</b>	<b>\$59,709.09</b>	<b>\$1,332,081.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	10,561.25	24,568.00		35,129.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,561.25</b>	<b>\$24,568.00</b>		<b>\$35,129.25</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	1,130.66	925.08		2,055.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	111,485.00	91,215.00		202,700.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,527.60	3,704.40		8,232.00
580 Travel			678.94	678.94
<b>Total Other Purchased Services</b>	<b>\$117,143.26</b>	<b>\$95,844.48</b>	<b>\$678.94</b>	<b>\$213,666.68</b>
<b>600 Supplies</b>				
610 General Supplies			5,784.48	5,784.48
<b>Total Supplies</b>			<b>\$5,784.48</b>	<b>\$5,784.48</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$767,489.91</b>	<b>\$2,280,935.80</b>	<b>\$280,941.44</b>	<b>\$3,329,367.15</b>

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,460.60	11,831.40		26,292.00
<b>Total Other Purchased Services</b>	<b>\$14,460.60</b>	<b>\$11,831.40</b>		<b>\$26,292.00</b>
<b>Total 1242 Learning Support – PRRI</b>	<b>\$14,460.60</b>	<b>\$11,831.40</b>		<b>\$26,292.00</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	28,685.20	60,695.90		89,381.10
<b>Total Personnel Services – Salaries</b>	<b>\$28,685.20</b>	<b>\$60,695.90</b>		<b>\$89,381.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	8,425.96	20,226.72		28,652.68
220 Social Security Contributions	2,189.40	4,633.12		6,822.52
230 PSERS Retirement Contributions	10,022.70	21,168.04		31,190.74
250 Unemployment Compensation	26.40	54.29		80.69
260 Workers' Compensation	220.98	467.41		688.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,885.44</b>	<b>\$46,549.58</b>		<b>\$67,435.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	146.63	55.18		201.81
<b>Total Supplies</b>	<b>\$146.63</b>	<b>\$55.18</b>		<b>\$201.81</b>
<b>Total 1243 Gifted Support</b>	<b>\$49,717.27</b>	<b>\$107,300.66</b>		<b>\$157,017.93</b>

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General Fund (10)

1260 Physical Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	94,610.87	77,408.89	741.00	172,760.76
<b>Total Personnel Services – Salaries</b>	<b>\$94,610.87</b>	<b>\$77,408.89</b>	<b>\$741.00</b>	<b>\$172,760.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	13,928.38	11,395.94		25,324.32
220 Social Security Contributions	7,230.83	5,916.14	56.68	13,203.65
230 PSERS Retirement Contributions	32,576.58	26,653.57		59,230.15
250 Unemployment Compensation	130.98	107.17		238.15
260 Workers' Compensation	728.49	596.04	5.71	1,330.24
280 Other Post-Employment Benefits (OPEB)	5,012.70	4,101.30		9,114.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,607.96</b>	<b>\$48,770.16</b>	<b>\$62.39</b>	<b>\$108,440.51</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	13,282.50	10,867.50		24,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,282.50</b>	<b>\$10,867.50</b>		<b>\$24,150.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			159.99	159.99
<b>Total Purchased Property Services</b>			<b>\$159.99</b>	<b>\$159.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			4,280.36	4,280.36
<b>Total Supplies</b>			<b>\$4,280.36</b>	<b>\$4,280.36</b>
<b>Total 1260 Physical Support</b>	<b>\$167,501.33</b>	<b>\$137,046.55</b>	<b>\$5,243.74</b>	<b>\$309,791.62</b>

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	127,359.34			127,359.34
Total Personnel Services – Salaries	\$127,359.34			\$127,359.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,866.22			60,866.22
220 Social Security Contributions	9,649.10			9,649.10
230 PSERS Retirement Contributions	44,499.43			44,499.43
250 Unemployment Compensation	312.79			312.79
260 Workers' Compensation	980.64			980.64
Total Personnel Services – Employee Benefits	\$116,308.18			\$116,308.18
500 <u>Other Purchased Services</u>				
580 Travel			146.94	146.94
Total Other Purchased Services			\$146.94	\$146.94
600 <u>Supplies</u>				
610 General Supplies			5,781.67	5,781.67
Total Supplies			\$5,781.67	\$5,781.67
Total 1270 Multi-Handicapped Support	\$243,667.52		\$5,928.61	\$249,596.13

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General Fund (10)

1290 Special Programs - Other Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	222.75	3,082.25	137,082.09	140,387.09
<b>Total Personnel Services – Salaries</b>	<b>\$222.75</b>	<b>\$3,082.25</b>	<b>\$137,082.09</b>	<b>\$140,387.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			52,179.86	52,179.86
220 Social Security Contributions	17.05	235.80	10,219.22	10,472.07
230 PSERS Retirement Contributions	13,187.72	11,803.23	23,938.23	48,929.18
250 Unemployment Compensation			296.92	296.92
260 Workers' Compensation	1.72	23.73	1,055.37	1,080.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,206.49</b>	<b>\$12,062.76</b>	<b>\$87,689.60</b>	<b>\$112,958.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			2,934.76	2,934.76
330 Other Professional Services			8,903.40	8,903.40
340 Technical Services	4,259.95	7,104.57	738.72	12,103.24
390 Other Purchased Professional and Technical Services			2,273.10	2,273.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,259.95</b>	<b>\$7,104.57</b>	<b>\$14,849.98</b>	<b>\$26,214.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			17,137.83	17,137.83
530 Communications			620.26	620.26
561 Tuition To Other School Districts Within the State			12,064.00	12,064.00
562 Tuition To Pennsylvania Charter Schools	136,385.85	111,588.43		247,974.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,939.75	16,314.34		36,254.09
580 Travel	24.83	20.31	65.95	111.09
<b>Total Other Purchased Services</b>	<b>\$156,350.43</b>	<b>\$127,923.08</b>	<b>\$29,888.04</b>	<b>\$314,161.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,477.93	5,114.79	98,313.24	110,905.96
<b>Total Supplies</b>	<b>\$7,477.93</b>	<b>\$5,114.79</b>	<b>\$98,313.24</b>	<b>\$110,905.96</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	448.25	366.75	170.00	985.00
<b>Total Other Objects</b>	<b>\$448.25</b>	<b>\$366.75</b>	<b>\$170.00</b>	<b>\$985.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$181,965.80</b>	<b>\$155,654.20</b>	<b>\$367,992.95</b>	<b>\$705,612.95</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		434,558.66		434,558.66
<b>Total Personnel Services – Salaries</b>		<b>\$434,558.66</b>		<b>\$434,558.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		131,878.68		131,878.68
220 Social Security Contributions		32,745.06		32,745.06
230 PSERS Retirement Contributions		150,717.70		150,717.70
250 Unemployment Compensation		572.70		572.70
260 Workers' Compensation		3,346.28		3,346.28
280 Other Post-Employment Benefits (OPEB)		37,560.00		37,560.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$356,820.42</b>		<b>\$356,820.42</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		2,369,084.90		2,369,084.90
580 Travel		5,325.00		5,325.00
<b>Total Other Purchased Services</b>		<b>\$2,374,409.90</b>		<b>\$2,374,409.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		19,023.84		19,023.84
650 Supplies & Fees – Technology Related		9,145.50		9,145.50
<b>Total Supplies</b>		<b>\$28,169.34</b>		<b>\$28,169.34</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		50.00		50.00
<b>Total Other Objects</b>		<b>\$50.00</b>		<b>\$50.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$3,194,008.32</b>		<b>\$3,194,008.32</b>



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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,128.60	3,838.40	78,967.66	83,934.66
<b>Total Personnel Services – Salaries</b>	<b>\$1,128.60</b>	<b>\$3,838.40</b>	<b>\$78,967.66</b>	<b>\$83,934.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	86.33	293.65	5,980.53	6,360.51
230 PSERS Retirement Contributions	394.34	1,341.15	27,591.65	29,327.14
250 Unemployment Compensation	0.49	8.90	126.79	136.18
260 Workers' Compensation	8.69	29.57	607.88	646.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489.85</b>	<b>\$1,673.27</b>	<b>\$34,306.85</b>	<b>\$36,469.97</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	2,041.05	1,669.95		3,711.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,041.05</b>	<b>\$1,669.95</b>		<b>\$3,711.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	7,952.15	6,506.31		14,458.46
580 Travel	80.31	65.70	1,962.00	2,108.01
<b>Total Other Purchased Services</b>	<b>\$8,032.46</b>	<b>\$6,572.01</b>	<b>\$1,962.00</b>	<b>\$16,566.47</b>
<b>600 Supplies</b>				
610 General Supplies		287.76	203.23	490.99
<b>Total Supplies</b>		<b>\$287.76</b>	<b>\$203.23</b>	<b>\$490.99</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$11,691.96</b>	<b>\$14,041.39</b>	<b>\$115,439.74</b>	<b>\$141,173.09</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			37,887.16	37,887.16
<b>Total Personnel Services – Salaries</b>			<b>\$37,887.16</b>	<b>\$37,887.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			2,878.69	2,878.69
230 PSERS Retirement Contributions			13,237.79	13,237.79
250 Unemployment Compensation			25.34	25.34
260 Workers' Compensation			291.74	291.74
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,433.56</b>	<b>\$16,433.56</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			1,962.00	1,962.00
<b>Total Other Purchased Services</b>			<b>\$1,962.00</b>	<b>\$1,962.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			203.23	203.23
<b>Total Supplies</b>			<b>\$203.23</b>	<b>\$203.23</b>
<b>Total 1420 Summer School</b>			<b>\$56,485.95</b>	<b>\$56,485.95</b>

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General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,128.60	923.40		2,052.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,128.60</b>	<b>\$923.40</b>		<b>\$2,052.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	86.33	70.63		156.96
230 PSERS Retirement Contributions	394.34	322.64		716.98
250 Unemployment Compensation	0.49	0.40		0.89
260 Workers' Compensation	8.69	7.11		15.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489.85</b>	<b>\$400.78</b>		<b>\$890.63</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	80.31	65.70		146.01
<b>Total Other Purchased Services</b>	<b>\$80.31</b>	<b>\$65.70</b>		<b>\$146.01</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,698.76</b>	<b>\$1,389.88</b>		<b>\$3,088.64</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,952.15	6,506.31		14,458.46
Total Other Purchased Services	\$7,952.15	\$6,506.31		\$14,458.46
Total 1440 Alternative Regular Education Programs	\$7,952.15	\$6,506.31		\$14,458.46

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REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,952.15

6,506.31

14,458.46

**Total Other Purchased Services**

**\$7,952.15**

**\$6,506.31**

**\$14,458.46**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$7,952.15**

**\$6,506.31**

**\$14,458.46**

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REVISED SUBMISSION

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,915.00	41,080.50	43,995.50
Total Personnel Services – Salaries		\$2,915.00	\$41,080.50	\$43,995.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		223.02	3,101.84	3,324.86
230 PSERS Retirement Contributions		1,018.51	14,353.86	15,372.37
250 Unemployment Compensation		8.50	101.45	109.95
260 Workers' Compensation		22.46	316.14	338.60
Total Personnel Services – Employee Benefits		\$1,272.49	\$17,873.29	\$19,145.78
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	2,041.05	1,669.95		3,711.00
Total Purchased Professional and Technical Services	\$2,041.05	\$1,669.95		\$3,711.00
600 <u>Supplies</u>				
610 General Supplies		287.76		287.76
Total Supplies		\$287.76		\$287.76
Total 1450 Instructional Programs Outside the Established School Day	\$2,041.05	\$6,145.20	\$58,953.79	\$67,140.04

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REVISED SUBMISSION

General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			1,371.67	1,371.67
Total Purchased Professional and Technical Services			\$1,371.67	\$1,371.67
600 <u>Supplies</u>				
610 General Supplies			1,767.19	1,767.19
Total Supplies			\$1,767.19	\$1,767.19
Total 1500 Nonpublic School Programs			\$3,138.86	\$3,138.86

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REVISED SUBMISSION

General Fund (10)				
1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				29,645.00
566 Tuition To Institutions of Higher Education and Technical Institutes				6,600.00
Total Other Purchased Services				\$36,245.00
Total 1700 Higher Education Programs for Secondary Students				\$36,245.00



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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,072,438.70
Total Personnel Services – Salaries		\$5,072,438.70
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,257,753.59
220	Social Security Contributions	384,887.06
230	PSERS Retirement Contributions	1,725,655.05
240	Tuition Reimbursement	47,142.00
250	Unemployment Compensation	6,803.83
260	Workers' Compensation	38,850.36
280	Other Post-Employment Benefits (OPEB)	110,295.00
Total Personnel Services – Employee Benefits		\$3,571,386.89
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	105,536.66
340	Technical Services	17,190.82
360	Employee Training and Development Services	56,922.06
390	Other Purchased Professional and Technical Services	469,407.33
Total Purchased Professional and Technical Services		\$649,056.87
400	<u>Purchased Property Services</u>	
410	Cleaning Services	67,757.63
420	Utility Services	98,486.00
430	Repairs and Maintenance Services	213,141.59
440	Rentals	9,871.11
460	Extermination Services	19,103.48
Total Purchased Property Services		\$408,359.81
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	125.44
513	Contracted Carriers	2,121,602.66
516	Student Transportation Services From the IU	56,520.98
520	Insurance – General	9,244.74
522	Automotive Liability Insurance	26,228.00
523	General Property and Liability Insurance	240,065.00
529	Other Insurance	44,856.00
530	Communications	216,429.74
549	Other Advertising/Public Relations	27,426.06
550	Printing and Binding	5,523.49
580	Travel	4,419.53
Total Other Purchased Services		\$2,752,441.64
600	<u>Supplies</u>	
610	General Supplies	753,164.97
620	Energy	629,314.82
640	Books and Periodicals	96,659.76
650	Supplies & Fees – Technology Related	984,599.70

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$2,463,739.25
800 <u>Other Objects</u>		
810 Dues and Fees		22,498.49
820 Claims and Judgments Against the LEA		5,090.88
Total Other Objects		\$27,589.37
Total 2000 Support Services		\$14,945,012.53

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REVISED SUBMISSION

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	156,635.44	637,281.31	66,986.94	1,068,557.36
<b>Total Personnel Services – Salaries</b>	<b>\$156,635.44</b>	<b>\$637,281.31</b>	<b>\$66,986.94</b>	<b>\$1,068,557.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	72,578.56	153,390.58	33.28	307,066.82
220 Social Security Contributions	11,942.79	48,374.62	5,124.30	80,973.67
230 PSERS Retirement Contributions	67,259.66	222,924.07	8,853.55	371,591.48
250 Unemployment Compensation	205.98	547.63	10.89	1,109.47
260 Workers' Compensation	1,626.17	4,907.09	95.46	8,227.70
280 Other Post-Employment Benefits (OPEB)	14,989.15	12,263.85		27,253.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$168,602.31</b>	<b>\$442,407.84</b>	<b>\$14,117.48</b>	<b>\$796,222.14</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				28,848.00
390 Other Purchased Professional and Technical Services		790.00		790.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$790.00</b>		<b>\$29,638.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		125.44		125.44
530 Communications				620.26
580 Travel			181.36	181.36
<b>Total Other Purchased Services</b>		<b>\$125.44</b>	<b>\$181.36</b>	<b>\$927.06</b>
<b>600 Supplies</b>				
610 General Supplies	1,367.43	1,896.04		3,401.51
640 Books and Periodicals	178.10			178.10
<b>Total Supplies</b>	<b>\$1,545.53</b>	<b>\$1,896.04</b>		<b>\$3,579.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees		120.00		200.00
<b>Total Other Objects</b>		<b>\$120.00</b>		<b>\$200.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$326,783.28</b>	<b>\$1,082,620.63</b>	<b>\$81,285.78</b>	<b>\$1,899,124.17</b>

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REVISED SUBMISSION

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,242.54	37,834.81		84,077.35
Total Personnel Services – Salaries	\$46,242.54	\$37,834.81		\$84,077.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,037.76	11,485.44		25,523.20
220 Social Security Contributions	3,546.47	2,901.65		6,448.12
230 PSERS Retirement Contributions	15,852.36	12,970.11		28,822.47
250 Unemployment Compensation	36.30	29.70		66.00
260 Workers' Compensation	356.06	291.33		647.39
Total Personnel Services – Employee Benefits	\$33,828.95	\$27,678.23		\$61,507.18
Total 2110 Supervision of Student Services	\$80,071.49	\$65,513.04		\$145,584.53

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REVISED SUBMISSION

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,242.54	37,834.81		84,077.35
Total Personnel Services – Salaries	\$46,242.54	\$37,834.81		\$84,077.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,037.76	11,485.44		25,523.20
220 Social Security Contributions	3,546.47	2,901.65		6,448.12
230 PSERS Retirement Contributions	15,852.36	12,970.11		28,822.47
250 Unemployment Compensation	36.30	29.70		66.00
260 Workers' Compensation	356.06	291.33		647.39
Total Personnel Services – Employee Benefits	\$33,828.95	\$27,678.23		\$61,507.18
Total 2111 Supervision of Student Services – Head of Component	\$80,071.49	\$65,513.04		\$145,584.53

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REVISED SUBMISSION

General Fund (10)

2120 Guidance Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	60,786.20	558,859.20	54,577.00	674,222.40
<b>Total Personnel Services – Salaries</b>	<b>\$60,786.20</b>	<b>\$558,859.20</b>	<b>\$54,577.00</b>	<b>\$674,222.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	53,323.76	137,636.66		190,960.42
220 Social Security Contributions	4,603.79	42,369.99	4,175.00	51,148.78
230 PSERS Retirement Contributions	32,974.40	194,872.50	6,853.00	234,699.90
250 Unemployment Compensation	133.37	488.23		621.60
260 Workers' Compensation	888.15	4,303.25		5,191.40
280 Other Post-Employment Benefits (OPEB)	14,989.15	12,263.85		27,253.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$106,912.62</b>	<b>\$391,934.48</b>	<b>\$11,028.00</b>	<b>\$509,875.10</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services		790.00		790.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$790.00</b>		<b>\$790.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		125.44		125.44
<b>Total Other Purchased Services</b>		<b>\$125.44</b>		<b>\$125.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,367.43	1,896.04		3,263.47
640 Books and Periodicals	178.10			178.10
<b>Total Supplies</b>	<b>\$1,545.53</b>	<b>\$1,896.04</b>		<b>\$3,441.57</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		120.00		120.00
<b>Total Other Objects</b>		<b>\$120.00</b>		<b>\$120.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$169,244.35</b>	<b>\$953,725.16</b>	<b>\$65,605.00</b>	<b>\$1,188,574.51</b>

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General Fund (10)

2140 Psychological Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,606.70	40,587.30	12,409.94	102,603.94
<b>Total Personnel Services – Salaries</b>	<b>\$49,606.70</b>	<b>\$40,587.30</b>	<b>\$12,409.94</b>	<b>\$102,603.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,217.04	4,268.48	33.28	9,518.80
220 Social Security Contributions	3,792.53	3,102.98	949.30	7,844.81
230 PSERS Retirement Contributions	18,432.90	15,081.46	2,000.55	35,514.91
250 Unemployment Compensation	36.31	29.70	10.89	76.90
260 Workers' Compensation	381.96	312.51	95.46	789.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,860.74</b>	<b>\$22,795.13</b>	<b>\$3,089.48</b>	<b>\$53,745.35</b>
500 <u>Other Purchased Services</u>				
580 Travel			181.36	181.36
<b>Total Other Purchased Services</b>			<b>\$181.36</b>	<b>\$181.36</b>
<b>Total 2140 Psychological Services</b>	<b>\$77,467.44</b>	<b>\$63,382.43</b>	<b>\$15,680.78</b>	<b>\$156,530.65</b>

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General Fund (10)

2160 Social Work Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,832.25
<b>Total Personnel Services – Salaries</b>				<b>\$25,832.25</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,976.19
230 PSERS Retirement Contributions				9,025.78
250 Unemployment Compensation				82.56
260 Workers' Compensation				198.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,283.44</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,848.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,848.00</b>
<b>Total 2160 Social Work Services</b>				<b>\$65,963.69</b>



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General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,821.42
<b>Total Personnel Services – Salaries</b>				<b>\$181,821.42</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,064.40
220 Social Security Contributions				13,555.77
230 PSERS Retirement Contributions				63,528.42
250 Unemployment Compensation				262.41
260 Workers' Compensation				1,400.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$159,811.07</b>
500 <u>Other Purchased Services</u>				
530 Communications				620.26
<b>Total Other Purchased Services</b>				<b>\$620.26</b>
600 <u>Supplies</u>				
610 General Supplies				138.04
<b>Total Supplies</b>				<b>\$138.04</b>
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$342,470.79</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	193,769.28	288,970.18	16,517.00	499,256.46
<b>Total Personnel Services – Salaries</b>	<b>\$193,769.28</b>	<b>\$288,970.18</b>	<b>\$16,517.00</b>	<b>\$499,256.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,869.60	32,369.08		38,238.68
220 Social Security Contributions	14,879.93	21,943.01	1,254.13	38,077.07
230 PSERS Retirement Contributions	64,677.29	98,417.39	5,532.01	168,626.69
240 Tuition Reimbursement	25,928.10	21,213.90		47,142.00
250 Unemployment Compensation	134.31	302.87	29.13	466.31
260 Workers' Compensation	1,492.00	2,224.97	127.11	3,844.08
280 Other Post-Employment Benefits (OPEB)	10,025.40	8,202.60		18,228.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,006.63</b>	<b>\$184,673.82</b>	<b>\$6,942.38</b>	<b>\$314,622.83</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	2,376.00	1,944.00	44,676.00	48,996.00
390 Other Purchased Professional and Technical Services	305.25	249.75		555.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,681.25</b>	<b>\$2,193.75</b>	<b>\$44,676.00</b>	<b>\$49,551.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,235.60	1,010.95		2,246.55
550 Printing and Binding	31.90	26.10		58.00
580 Travel	284.99	233.18	639.44	1,157.61
<b>Total Other Purchased Services</b>	<b>\$1,552.49</b>	<b>\$1,270.23</b>	<b>\$639.44</b>	<b>\$3,462.16</b>
<b>600 Supplies</b>				
610 General Supplies	3,629.39	3,933.13	424,700.21	432,262.73
640 Books and Periodicals	50,657.32	45,824.34		96,481.66
650 Supplies & Fees – Technology Related	23,778.91	19,455.47	137,754.80	180,989.18
<b>Total Supplies</b>	<b>\$78,065.62</b>	<b>\$69,212.94</b>	<b>\$562,455.01</b>	<b>\$709,733.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	27.50	612.50		640.00
<b>Total Other Objects</b>	<b>\$27.50</b>	<b>\$612.50</b>		<b>\$640.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$399,102.77</b>	<b>\$546,933.42</b>	<b>\$631,229.83</b>	<b>\$1,577,266.02</b>

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,596.39	46,306.14		102,902.53
Total Personnel Services – Salaries	\$56,596.39	\$46,306.14		\$102,902.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.44	18.36		40.80
220 Social Security Contributions	4,329.64	3,542.44		7,872.08
230 PSERS Retirement Contributions	19,294.37	15,786.30		35,080.67
250 Unemployment Compensation	36.31	29.70		66.01
260 Workers' Compensation	435.79	356.55		792.34
Total Personnel Services – Employee Benefits	\$24,118.55	\$19,733.35		\$43,851.90
500 Other Purchased Services				
530 Communications	296.21	242.36		538.57
Total Other Purchased Services	\$296.21	\$242.36		\$538.57
Total 2220 Technology Support Services	\$81,011.15	\$66,281.85		\$147,293.00

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,595.00	131,736.68		133,331.68
<b>Total Personnel Services – Salaries</b>	<b>\$1,595.00</b>	<b>\$131,736.68</b>		<b>\$133,331.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		27,566.66		27,566.66
220 Social Security Contributions	122.02	9,868.35		9,990.37
230 PSERS Retirement Contributions	557.29	45,955.57		46,512.86
250 Unemployment Compensation		192.98		192.98
260 Workers' Compensation	12.28	1,014.30		1,026.58
280 Other Post-Employment Benefits (OPEB)	10,025.40	8,202.60		18,228.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,716.99</b>	<b>\$92,800.46</b>		<b>\$103,517.45</b>
<b>600 Supplies</b>				
610 General Supplies	124.10	1,065.17		1,189.27
640 Books and Periodicals	7,407.94	10,438.49		17,846.43
<b>Total Supplies</b>	<b>\$7,532.04</b>	<b>\$11,503.66</b>		<b>\$19,035.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees		590.00		590.00
<b>Total Other Objects</b>		<b>\$590.00</b>		<b>\$590.00</b>
<b>Total 2250 School Library Services</b>	<b>\$19,844.03</b>	<b>\$236,630.80</b>		<b>\$256,474.83</b>

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REVISED SUBMISSION

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,577.89	110,927.36		246,505.25
Total Personnel Services – Salaries	\$135,577.89	\$110,927.36		\$246,505.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,847.16	4,784.06		10,631.22
220 Social Security Contributions	10,428.27	8,532.22		18,960.49
230 PSERS Retirement Contributions	44,694.19	36,567.97		81,262.16
250 Unemployment Compensation	98.00	80.19		178.19
260 Workers' Compensation	1,043.93	854.12		1,898.05
Total Personnel Services – Employee Benefits	\$62,111.55	\$50,818.56		\$112,930.11
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	305.25	249.75		555.00
Total Purchased Professional and Technical Services	\$305.25	\$249.75		\$555.00
500 Other Purchased Services				
530 Communications	939.39	768.59		1,707.98
550 Printing and Binding	31.90	26.10		58.00
580 Travel	284.99	233.18		518.17
Total Other Purchased Services	\$1,256.28	\$1,027.87		\$2,284.15
600 Supplies				
610 General Supplies	3,505.29	2,867.96	412,153.06	418,526.31
640 Books and Periodicals	43,249.38	35,385.85		78,635.23
650 Supplies & Fees – Technology Related	23,778.91	19,455.47	137,754.80	180,989.18
Total Supplies	\$70,533.58	\$57,709.28	\$549,907.86	\$678,150.72
800 Other Objects				
810 Dues and Fees	27.50	22.50		50.00
Total Other Objects	\$27.50	\$22.50		\$50.00
Total 2260 Instruction and Curriculum Development Services	\$269,812.05	\$220,755.32	\$549,907.86	\$1,040,475.23

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			16,517.00	16,517.00
Total Personnel Services – Salaries			\$16,517.00	\$16,517.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,254.13	1,254.13
230 PSERS Retirement Contributions	131.44	107.55	5,532.01	5,771.00
240 Tuition Reimbursement	25,928.10	21,213.90		47,142.00
250 Unemployment Compensation			29.13	29.13
260 Workers' Compensation			127.11	127.11
Total Personnel Services – Employee Benefits	\$26,059.54	\$21,321.45	\$6,942.38	\$54,323.37
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	2,376.00	1,944.00	44,676.00	48,996.00
Total Purchased Professional and Technical Services	\$2,376.00	\$1,944.00	\$44,676.00	\$48,996.00
500 Other Purchased Services				
580 Travel			639.44	639.44
Total Other Purchased Services			\$639.44	\$639.44
600 Supplies				
610 General Supplies			12,547.15	12,547.15
Total Supplies			\$12,547.15	\$12,547.15
Total 2270 Instructional Staff Professional Development Services	\$28,435.54	\$23,265.45	\$81,321.97	\$133,022.96

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	445,900.01	506,786.35		1,182,692.27
<b>Total Personnel Services – Salaries</b>	<b>\$445,900.01</b>	<b>\$506,786.35</b>		<b>\$1,182,692.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	114,157.38	86,640.31		227,358.15
220 Social Security Contributions	33,969.91	38,641.08		90,248.46
230 PSERS Retirement Contributions	149,597.43	172,257.63		390,559.98
250 Unemployment Compensation	501.22	567.96		1,286.82
260 Workers' Compensation	3,433.36	3,902.42		8,886.12
280 Other Post-Employment Benefits (OPEB)	4,463.25	3,651.75		21,015.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$306,122.55</b>	<b>\$305,661.15</b>		<b>\$739,354.53</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				30,054.00
340 Technical Services				6,390.82
390 Other Purchased Professional and Technical Services				49,222.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$85,667.15</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,151.74
530 Communications	2,853.34	3,176.18		16,499.71
550 Printing and Binding	285.00	5,124.49		5,465.49
<b>Total Other Purchased Services</b>	<b>\$3,138.34</b>	<b>\$8,300.67</b>		<b>\$31,116.94</b>
<b>600 Supplies</b>				
610 General Supplies	1,061.20	5,237.32		18,843.24
<b>Total Supplies</b>	<b>\$1,061.20</b>	<b>\$5,237.32</b>		<b>\$18,843.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	1,400.00		20,522.54
820 Claims and Judgments Against the LEA				5,090.88
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,400.00</b>		<b>\$25,613.42</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$756,817.10</b>	<b>\$827,385.49</b>		<b>\$2,083,287.55</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,941.08
<b>Total Personnel Services – Salaries</b>				<b>\$7,941.08</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				602.83
230 PSERS Retirement Contributions				2,774.60
250 Unemployment Compensation				14.99
260 Workers' Compensation				60.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,453.41</b>
600 <u>Supplies</u>				
610 General Supplies				46.00
<b>Total Supplies</b>				<b>\$46.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				16,362.72
820 Claims and Judgments Against the LEA				5,090.88
<b>Total Other Objects</b>				<b>\$21,453.60</b>
<b>Total 2310 Board Services</b>				<b>\$32,894.09</b>



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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,616.00
Total Personnel Services – Salaries				\$28,616.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,189.17
Total Personnel Services – Employee Benefits				\$2,189.17
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				49,222.33
Total Purchased Professional and Technical Services				\$49,222.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,151.74
530 Communications				10,470.19
Total Other Purchased Services				\$19,621.93
600 <u>Supplies</u>				
610 General Supplies				127.96
Total Supplies				\$127.96
Total 2330 Tax Assessment and Collection Services				\$99,777.39

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,054.00
Total Purchased Professional and Technical Services				\$30,054.00
Total 2350 Legal and Accounting Services				\$30,054.00

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				193,448.83
<b>Total Personnel Services – Salaries</b>				<b>\$193,448.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				26,560.46
220 Social Security Contributions				14,845.47
230 PSERS Retirement Contributions				65,930.32
250 Unemployment Compensation				202.65
260 Workers' Compensation				1,489.35
280 Other Post-Employment Benefits (OPEB)				12,900.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$121,928.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				6,390.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,390.82</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	341.14	279.12		620.26
550 Printing and Binding				56.00
<b>Total Other Purchased Services</b>	<b>\$341.14</b>	<b>\$279.12</b>		<b>\$676.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,917.85
<b>Total Supplies</b>				<b>\$4,917.85</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,164.82
<b>Total Other Objects</b>				<b>\$2,164.82</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$341.14</b>	<b>\$279.12</b>		<b>\$329,526.83</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	445,900.01	506,786.35		952,686.36
<b>Total Personnel Services – Salaries</b>	<b>\$445,900.01</b>	<b>\$506,786.35</b>		<b>\$952,686.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	114,157.38	86,640.31		200,797.69
220 Social Security Contributions	33,969.91	38,641.08		72,610.99
230 PSERS Retirement Contributions	149,597.43	172,257.63		321,855.06
250 Unemployment Compensation	501.22	567.96		1,069.18
260 Workers' Compensation	3,433.36	3,902.42		7,335.78
280 Other Post-Employment Benefits (OPEB)	4,463.25	3,651.75		8,115.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$306,122.55</b>	<b>\$305,661.15</b>		<b>\$611,783.70</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,512.20	2,897.06		5,409.26
550 Printing and Binding	285.00	5,124.49		5,409.49
<b>Total Other Purchased Services</b>	<b>\$2,797.20</b>	<b>\$8,021.55</b>		<b>\$10,818.75</b>
<b>600 Supplies</b>				
610 General Supplies	1,061.20	5,237.32		6,298.52
<b>Total Supplies</b>	<b>\$1,061.20</b>	<b>\$5,237.32</b>		<b>\$6,298.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	1,400.00		1,995.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,400.00</b>		<b>\$1,995.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$756,475.96</b>	<b>\$827,106.37</b>		<b>\$1,583,582.33</b>

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				7,452.91
Total Supplies				\$7,452.91
Total 2390 Other Administration Services				\$7,452.91

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,501.84	381,994.77
Total Personnel Services – Salaries			\$1,501.84	\$381,994.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				109,240.64
220 Social Security Contributions			114.36	28,518.15
230 PSERS Retirement Contributions			262.37	131,843.67
250 Unemployment Compensation				577.95
260 Workers' Compensation			11.55	2,941.48
280 Other Post-Employment Benefits (OPEB)				17,700.00
Total Personnel Services – Employee Benefits			\$388.28	\$290,821.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,766.00
Total Purchased Professional and Technical Services				\$6,766.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				93.00
580 Travel				188.22
Total Other Purchased Services				\$281.22
600 <u>Supplies</u>				
610 General Supplies			16,623.66	18,611.46
Total Supplies			\$16,623.66	\$18,611.46
Total 2400 Support Services – Pupil Health			\$18,513.78	\$698,475.34

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

Total Purchased Professional and Technical Services				\$6,000.00
Total 2420 Medical Services				\$6,000.00

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

766.00

Total Purchased Professional and Technical Services				\$766.00
Total 2430 Dental Services				\$766.00



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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,501.84	381,994.77
<b>Total Personnel Services – Salaries</b>			<b>\$1,501.84</b>	<b>\$381,994.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				109,240.64
220 Social Security Contributions			114.36	28,518.15
230 PSERS Retirement Contributions			262.37	131,843.67
250 Unemployment Compensation				577.95
260 Workers' Compensation			11.55	2,941.48
280 Other Post-Employment Benefits (OPEB)				17,700.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$388.28</b>	<b>\$290,821.89</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				93.00
580 Travel				188.22
<b>Total Other Purchased Services</b>				<b>\$281.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			16,623.66	18,611.46
<b>Total Supplies</b>			<b>\$16,623.66</b>	<b>\$18,611.46</b>
<b>Total 2440 Nursing Services</b>			<b>\$18,513.78</b>	<b>\$691,709.34</b>

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				277,940.10
Total Personnel Services – Salaries				\$277,940.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,261.02
220 Social Security Contributions				21,196.54
230 PSERS Retirement Contributions				94,742.18
250 Unemployment Compensation				330.00
260 Workers' Compensation				2,140.31
280 Other Post-Employment Benefits (OPEB)				24,344.00
Total Personnel Services – Employee Benefits				\$220,014.05
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				12,733.13
Total Purchased Professional and Technical Services				\$12,733.13
500 <u>Other Purchased Services</u>				
530 Communications				814.79
Total Other Purchased Services				\$814.79
600 <u>Supplies</u>				
610 General Supplies				4,017.61
Total Supplies				\$4,017.61
800 <u>Other Objects</u>				
810 Dues and Fees				210.95
Total Other Objects				\$210.95
Total 2500 Support Services – Business				\$515,730.63

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General Fund (10)

2510 Fiscal Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				277,940.10
<b>Total Personnel Services – Salaries</b>				<b>\$277,940.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				77,261.02
220 Social Security Contributions				21,196.54
230 PSERS Retirement Contributions				94,742.18
250 Unemployment Compensation				330.00
260 Workers' Compensation				2,140.31
280 Other Post-Employment Benefits (OPEB)				24,344.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$220,014.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				12,733.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,733.13</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				814.79
<b>Total Other Purchased Services</b>				<b>\$814.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,017.61
<b>Total Supplies</b>				<b>\$4,017.61</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				210.95
<b>Total Other Objects</b>				<b>\$210.95</b>
<b>Total 2510 Fiscal Services</b>				<b>\$515,730.63</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,525.50
Total Personnel Services – Salaries				\$94,525.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,612.38
220 Social Security Contributions				7,190.50
230 PSERS Retirement Contributions				32,404.06
250 Unemployment Compensation				66.00
260 Workers' Compensation				727.95
280 Other Post-Employment Benefits (OPEB)				5,000.00
Total Personnel Services – Employee Benefits				\$72,000.89
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				12,733.13
Total Purchased Professional and Technical Services				\$12,733.13
500 <u>Other Purchased Services</u>				
530 Communications				814.79
Total Other Purchased Services				\$814.79
600 <u>Supplies</u>				
610 General Supplies				4,017.61
Total Supplies				\$4,017.61
800 <u>Other Objects</u>				
810 Dues and Fees				210.95
Total Other Objects				\$210.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$184,302.87

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,348.80
Total Personnel Services – Salaries				\$51,348.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.80
220 Social Security Contributions				3,928.24
230 PSERS Retirement Contributions				17,067.70
250 Unemployment Compensation				66.00
260 Workers' Compensation				395.48
Total Personnel Services – Employee Benefits				\$21,498.22
Total 2513 Receiving and Disbursing Funds Services				\$72,847.02

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				50,614.20
<b>Total Personnel Services – Salaries</b>				<b>\$50,614.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				25,283.52
220 Social Security Contributions				3,859.46
230 PSERS Retirement Contributions				17,684.68
250 Unemployment Compensation				66.01
260 Workers' Compensation				389.74
280 Other Post-Employment Benefits (OPEB)				19,344.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$66,627.41</b>
<b>Total 2514 Payroll Services</b>				<b>\$117,241.61</b>

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,451.60
Total Personnel Services – Salaries				\$81,451.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,324.32
220 Social Security Contributions				6,218.34
230 PSERS Retirement Contributions				27,585.74
250 Unemployment Compensation				131.99
260 Workers' Compensation				627.14
Total Personnel Services – Employee Benefits				\$59,887.53
Total 2515 Financial Accounting Services				\$141,339.13

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,344,928.24
<b>Total Personnel Services – Salaries</b>				<b>\$1,344,928.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				444,248.04
220 Social Security Contributions				101,910.05
230 PSERS Retirement Contributions				461,157.14
250 Unemployment Compensation				2,658.83
260 Workers' Compensation				10,369.16
280 Other Post-Employment Benefits (OPEB)				1,755.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,022,098.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services			202,015.04	353,771.54
<b>Total Purchased Professional and Technical Services</b>			<b>\$202,015.04</b>	<b>\$353,771.54</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				67,757.63
420 Utility Services				98,486.00
430 Repairs and Maintenance Services				213,141.59
440 Rentals				9,871.11
460 Extermination Services				19,103.48
<b>Total Purchased Property Services</b>				<b>\$408,359.81</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				26,228.00
523 General Property and Liability Insurance				240,065.00
529 Other Insurance				44,856.00
530 Communications				42,019.47
<b>Total Other Purchased Services</b>				<b>\$353,168.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	93,634.26	104,246.14	48,709.97	246,590.37
620 Energy				629,314.82
650 Supplies & Fees – Technology Related				15,023.06
<b>Total Supplies</b>	<b>\$93,634.26</b>	<b>\$104,246.14</b>	<b>\$48,709.97</b>	<b>\$890,928.25</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				475.00
<b>Total Other Objects</b>				<b>\$475.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$93,634.26</b>	<b>\$104,246.14</b>	<b>\$250,725.01</b>	<b>\$4,373,729.53</b>



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REVISED SUBMISSION

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,795.46
Total Personnel Services – Salaries				\$83,795.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,888.74
220 Social Security Contributions				6,411.99
230 PSERS Retirement Contributions				26,149.40
250 Unemployment Compensation				131.98
260 Workers' Compensation				645.31
Total Personnel Services – Employee Benefits				\$40,227.42
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$124,022.88

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,795.46
Total Personnel Services – Salaries				\$83,795.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,888.74
220 Social Security Contributions				6,411.99
230 PSERS Retirement Contributions				26,149.40
250 Unemployment Compensation				131.98
260 Workers' Compensation				645.31
Total Personnel Services – Employee Benefits				\$40,227.42
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$124,022.88

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,161,614.90
<b>Total Personnel Services – Salaries</b>				<b>\$1,161,614.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				437,359.30
220 Social Security Contributions				87,884.90
230 PSERS Retirement Contributions				402,454.17
250 Unemployment Compensation				2,281.74
260 Workers' Compensation				8,957.56
280 Other Post-Employment Benefits (OPEB)				1,755.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$940,692.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services			202,015.04	337,205.12
<b>Total Purchased Professional and Technical Services</b>			<b>\$202,015.04</b>	<b>\$337,205.12</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				37,485.77
420 Utility Services				98,486.00
430 Repairs and Maintenance Services				207,490.78
440 Rentals				9,071.11
460 Extermination Services				19,103.48
<b>Total Purchased Property Services</b>				<b>\$371,637.14</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				26,228.00
523 General Property and Liability Insurance				240,065.00
529 Other Insurance				44,856.00
530 Communications				40,303.28
<b>Total Other Purchased Services</b>				<b>\$351,452.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	88,326.08	102,119.86	48,709.97	239,155.91
620 Energy				611,365.83
650 Supplies & Fees – Technology Related				15,023.06
<b>Total Supplies</b>	<b>\$88,326.08</b>	<b>\$102,119.86</b>	<b>\$48,709.97</b>	<b>\$865,544.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				475.00
<b>Total Other Objects</b>				<b>\$475.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$88,326.08</b>	<b>\$102,119.86</b>	<b>\$250,725.01</b>	<b>\$4,028,621.91</b>

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15,636.42
Total Purchased Professional and Technical Services				\$15,636.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				30,271.86
430 Repairs and Maintenance Services				687.01
440 Rentals				800.00
Total Purchased Property Services				\$31,758.87
600 <u>Supplies</u>				
610 General Supplies	4,355.51	1,346.82		5,702.33
Total Supplies	\$4,355.51	\$1,346.82		\$5,702.33
Total 2630 Care and Upkeep of Grounds Services	\$4,355.51	\$1,346.82		\$53,097.62

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,963.80
Total Purchased Property Services				\$4,963.80
600 <u>Supplies</u>				
620 Energy				17,948.99
Total Supplies				\$17,948.99
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$22,912.79

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				99,517.88
Total Personnel Services – Salaries				\$99,517.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,613.16
230 PSERS Retirement Contributions				32,553.57
250 Unemployment Compensation				245.11
260 Workers' Compensation				766.29
Total Personnel Services – Employee Benefits				\$41,178.13
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				930.00
Total Purchased Professional and Technical Services				\$930.00
500 <u>Other Purchased Services</u>				
530 Communications				1,716.19
Total Other Purchased Services				\$1,716.19
600 <u>Supplies</u>				
610 General Supplies	952.67	779.46		1,732.13
Total Supplies	\$952.67	\$779.46		\$1,732.13
Total 2660 Safety and Security Services	\$952.67	\$779.46		\$145,074.33

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				48,950.72
<b>Total Personnel Services – Salaries</b>				<b>\$48,950.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				8,431.20
220 Social Security Contributions				3,741.35
230 PSERS Retirement Contributions				17,103.32
250 Unemployment Compensation				52.82
260 Workers' Compensation				377.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,705.69</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				116.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$116.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			115,129.80	2,121,602.66
516 Student Transportation Services From the IU				56,520.98
530 Communications				157.29
580 Travel				831.46
<b>Total Other Purchased Services</b>			<b>\$115,129.80</b>	<b>\$2,179,112.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				280.67
<b>Total Supplies</b>				<b>\$280.67</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$115,129.80</b>	<b>\$2,258,165.47</b>

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,950.72
Total Personnel Services – Salaries				\$48,950.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,431.20
220 Social Security Contributions				3,741.35
230 PSERS Retirement Contributions				17,103.32
250 Unemployment Compensation				52.82
260 Workers' Compensation				377.00
Total Personnel Services – Employee Benefits				\$29,705.69
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				116.00
Total Purchased Professional and Technical Services				\$116.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			115,129.80	1,951,863.27
530 Communications				157.29
580 Travel				831.46
Total Other Purchased Services			\$115,129.80	\$1,952,852.02
600 <u>Supplies</u>				
610 General Supplies				280.67
Total Supplies				\$280.67
Total 2720 Vehicle Operation Services			\$115,129.80	\$2,031,905.10



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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				169,739.39
Total Other Purchased Services				\$169,739.39
Total 2750 Nonpublic Transportation				\$169,739.39

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				56,520.98
Total Other Purchased Services				\$56,520.98
Total 2790 Other Student Transportation Services				\$56,520.98

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				268,118.78
Total Personnel Services – Salaries				\$268,118.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,909.04
220 Social Security Contributions				20,221.77
230 PSERS Retirement Contributions				90,030.59
250 Unemployment Compensation				321.63
260 Workers' Compensation				2,064.51
Total Personnel Services – Employee Benefits				\$158,547.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,868.66
340 Technical Services				10,800.00
360 Employee Training and Development Services			2,065.00	7,926.06
390 Other Purchased Professional and Technical Services				52,219.33
Total Purchased Professional and Technical Services			\$2,065.00	\$110,814.05
500 <u>Other Purchased Services</u>				
530 Communications			76,269.85	154,071.67
549 Other Advertising/Public Relations				27,426.06
580 Travel				2,060.88
Total Other Purchased Services			\$76,269.85	\$183,558.61
600 <u>Supplies</u>				
610 General Supplies			29,006.51	29,157.38
650 Supplies & Fees – Technology Related			377,951.20	788,587.46
Total Supplies			\$406,957.71	\$817,744.84
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2800 Support Services – Central			\$485,292.56	\$1,539,233.82

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				266,204.78
<b>Total Personnel Services – Salaries</b>				<b>\$266,204.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				45,909.04
220 Social Security Contributions				20,078.12
230 PSERS Retirement Contributions				89,361.84
250 Unemployment Compensation				321.63
260 Workers' Compensation				2,049.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,720.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				10,800.00
390 Other Purchased Professional and Technical Services				8.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,808.10</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			76,269.85	133,517.86
580 Travel				274.95
<b>Total Other Purchased Services</b>			<b>\$76,269.85</b>	<b>\$133,792.81</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related			377,951.20	788,587.46
<b>Total Supplies</b>			<b>\$377,951.20</b>	<b>\$788,587.46</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$454,221.05</b>	<b>\$1,357,113.56</b>

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General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,914.00
Total Personnel Services – Salaries				\$1,914.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				143.65
230 PSERS Retirement Contributions				668.75
260 Workers’ Compensation				14.73
Total Personnel Services – Employee Benefits				\$827.13
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			2,065.00	7,926.06
Total Purchased Professional and Technical Services			\$2,065.00	\$7,926.06
500 <u>Other Purchased Services</u>				
580 Travel				1,785.93
Total Other Purchased Services				\$1,785.93
600 <u>Supplies</u>				
610 General Supplies			206.88	206.88
Total Supplies			\$206.88	\$206.88
Total 2830 Staff Services			\$2,271.88	\$12,660.00

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,914.00
Total Personnel Services – Salaries				\$1,914.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				143.65
230 PSERS Retirement Contributions				668.75
260 Workers’ Compensation				14.73
Total Personnel Services – Employee Benefits				\$827.13
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			1,745.00	6,867.80
Total Purchased Professional and Technical Services			\$1,745.00	\$6,867.80
500 <u>Other Purchased Services</u>				
580 Travel				1,623.87
Total Other Purchased Services				\$1,623.87
600 <u>Supplies</u>				
610 General Supplies			206.88	206.88
Total Supplies			\$206.88	\$206.88
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,951.88	\$11,439.68

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			320.00	1,058.26
Total Purchased Professional and Technical Services			\$320.00	\$1,058.26
500 <u>Other Purchased Services</u>				
580 Travel				162.06
Total Other Purchased Services				\$162.06
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$320.00	\$1,220.32

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General Fund (10)				
2860 Management Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,868.66
390 Other Purchased Professional and Technical Services				52,211.23
Total Purchased Professional and Technical Services				\$92,079.89
500 <u>Other Purchased Services</u>				
530 Communications				20,553.81
549 Other Advertising/Public Relations				27,426.06
Total Other Purchased Services				\$47,979.87
600 <u>Supplies</u>				
610 General Supplies			28,799.63	28,950.50
Total Supplies			\$28,799.63	\$28,950.50
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2860 Management Services			\$28,799.63	\$169,460.26



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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	333,173.72
<b>Total Personnel Services – Salaries</b>	<b>\$333,173.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	10,496.26
220 Social Security Contributions	25,497.26
230 PSERS Retirement Contributions	109,473.05
250 Unemployment Compensation	603.71
260 Workers' Compensation	2,565.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$148,635.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	39,366.60
340 Technical Services	5,099.00
390 Other Purchased Professional and Technical Services	109,405.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$153,871.49</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	3,273.60
430 Repairs and Maintenance Services	1,603.10
440 Rentals	7,404.50
<b>Total Purchased Property Services</b>	<b>\$12,281.20</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	13,033.02
530 Communications	1,184.26
550 Printing and Binding	325.91
580 Travel	74,032.46
<b>Total Other Purchased Services</b>	<b>\$88,575.65</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	87,092.97
620 Energy	1.00
<b>Total Supplies</b>	<b>\$87,093.97</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	12,241.50
890 Miscellaneous Expenditures	13,763.29
<b>Total Other Objects</b>	<b>\$26,004.79</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$849,636.63</b>

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General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				330,119.72
<b>Total Personnel Services – Salaries</b>				<b>\$330,119.72</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,496.26
220 Social Security Contributions				25,263.73
230 PSERS Retirement Contributions				108,405.98
250 Unemployment Compensation				603.35
260 Workers' Compensation				2,541.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$147,311.31</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,366.60
340 Technical Services				5,099.00
390 Other Purchased Professional and Technical Services				100,114.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$144,580.06</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,273.60
430 Repairs and Maintenance Services				1,603.10
440 Rentals				7,404.50
<b>Total Purchased Property Services</b>				<b>\$12,281.20</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				13,033.02
530 Communications				1,184.26
550 Printing and Binding				325.91
580 Travel				73,657.46
<b>Total Other Purchased Services</b>				<b>\$88,200.65</b>
600 <u>Supplies</u>				
610 General Supplies			(1,000.00)	73,951.17
620 Energy				1.00
<b>Total Supplies</b>			<b>(\$1,000.00)</b>	<b>\$73,952.17</b>
800 <u>Other Objects</u>				
810 Dues and Fees				12,241.50
<b>Total Other Objects</b>				<b>\$12,241.50</b>
<b>Total 3200 Student Activities</b>			<b>(\$1,000.00)</b>	<b>\$808,686.61</b>

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General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			54.00	3,054.00
Total Personnel Services – Salaries			\$54.00	\$3,054.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4.01	233.53
230 PSERS Retirement Contributions			18.87	1,067.07
250 Unemployment Compensation			0.36	0.36
260 Workers' Compensation			0.42	23.54
Total Personnel Services – Employee Benefits			\$23.66	\$1,324.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			5,791.43	9,291.43
Total Purchased Professional and Technical Services			\$5,791.43	\$9,291.43
500 <u>Other Purchased Services</u>				
580 Travel				375.00
Total Other Purchased Services				\$375.00
600 <u>Supplies</u>				
610 General Supplies			12,960.61	13,141.80
Total Supplies			\$12,960.61	\$13,141.80
Total 3300 Community Services			\$18,829.70	\$27,186.73

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

13,763.29

Total Other Objects				\$13,763.29
Total 3400 Scholarships and Awards				\$13,763.29

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	8,715.00
390 Other Purchased Professional and Technical Services	35,310.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$44,025.00</b>
--	--------------------

700 Property

752 Capital Equipment – Original and Additional	24,396.62
762 Capitalized Equipment - Replacement	112,641.58
766 Capitalized Technology Equipment – Replacement	14,895.00
790 Other Property	37,709.00

<b>Total Property</b>	<b>\$189,642.20</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$233,667.20</b>
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REVISED SUBMISSION

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,215.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,215.00</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$1,215.00</b>

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REVISED SUBMISSION

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,500.00
390 Other Purchased Professional and Technical Services			20,200.00	35,310.00
Total Purchased Professional and Technical Services			\$20,200.00	\$42,810.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			23,515.80	24,396.62
762 Capitalized Equipment - Replacement			4,000.00	112,641.58
766 Capitalized Technology Equipment – Replacement			14,895.00	14,895.00
790 Other Property			37,709.00	37,709.00
Total Property			\$80,119.80	\$189,642.20
Total 4600 Existing Building Improvement Services			\$100,319.80	\$232,452.20

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	712,550.61
Total Other Objects	\$712,550.61
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	975,000.00
920 Authority Obligations	79,174.60
939 Other Fund Transfers	4,816,281.53
Total Other Uses of Funds	\$5,870,456.13
Total 5000 Other Expenditures and Financing Uses	\$6,583,006.74



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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				712,550.61
Total Other Objects				\$712,550.61
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				975,000.00
920 Authority Obligations				79,174.60
Total Other Uses of Funds				\$1,054,174.60
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,766,725.21

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REVISED SUBMISSION

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				712,550.61
Total Other Objects				\$712,550.61
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				975,000.00
920 Authority Obligations				79,174.60
Total Other Uses of Funds				\$1,054,174.60
Total 5110 Debt Service				\$1,766,725.21

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,816,281.53
Total Other Uses of Funds				\$4,816,281.53
Total 5200 Interfund Transfers – Out				\$4,816,281.53

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,816,281.53
Total Other Uses of Funds				\$4,816,281.53
Total 5230 Capital Projects Fund Transfers				\$4,816,281.53

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,830.00
Total Purchased Professional and Technical Services				\$3,830.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,600.00
Total Purchased Property Services				\$3,600.00
500 <u>Other Purchased Services</u>				
580 Travel				8,019.46
Total Other Purchased Services				\$8,019.46
600 <u>Supplies</u>				
610 General Supplies				160,835.85
Total Supplies				\$160,835.85
800 <u>Other Objects</u>				
810 Dues and Fees				9,247.00
860 Grants To Municipal and Community Service Organizations				5,296.00
Total Other Objects				\$14,543.00
Total 3200 Student Activities				\$190,828.31

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

157,149.42

Total Other Objects	\$157,149.42
Total 2000 Support Services	\$157,149.42

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				157,149.42
Total Other Objects				\$157,149.42
Total 2300 Support Services – Administration				\$157,149.42



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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				157,149.42
Total Other Objects				\$157,149.42
Total 2390 Other Administration Services				\$157,149.42

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	18,313.99
390 Other Purchased Professional and Technical Services	12,687,277.42

<b>Total Purchased Professional and Technical Services</b>	<b>\$12,705,591.41</b>
--	------------------------

600 Supplies

610 General Supplies	11,490.10
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<b>Total Supplies</b>	<b>\$11,490.10</b>
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700 Property

762 Capitalized Equipment - Replacement	409,277.98
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<b>Total Property</b>	<b>\$409,277.98</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$13,126,359.49</b>
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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,313.99
390 Other Purchased Professional and Technical Services				12,687,277.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,705,591.41</b>
600 <u>Supplies</u>				
610 General Supplies				11,490.10
<b>Total Supplies</b>				<b>\$11,490.10</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				409,277.98
<b>Total Property</b>				<b>\$409,277.98</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$13,126,359.49</b>

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds	120,760.00
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Total Other Uses of Funds	\$120,760.00
Total 5000 Other Expenditures and Financing Uses	\$120,760.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

120,760.00

Total Other Uses of Funds				\$120,760.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$120,760.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

120,760.00

Total Other Uses of Funds				\$120,760.00
Total 5150 Bond Discounts				\$120,760.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	21,837,285.48				
1200 Special Programs - Elementary / Secondary	7,344,893.51				
1300 Vocational Education	3,194,008.32				
1400 Other Instructional Programs - Elementary / Secondary	141,173.09				
1500 Nonpublic School Programs	3,138.86				
1700 Higher Education Programs for Secondary Students	36,245.00				
<b>Total Instruction</b>	<b>\$32,556,744.26</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,899,124.17				
2200 Support Services - Instructional Staff	1,577,266.02				
2300 Support Services - Administration	2,083,287.55				
2400 Support Services - Pupil Health	698,475.34				
2500 Support Services - Business	515,730.63				
2600 Operation and Maintenance of Plant Services	4,373,729.53				
2700 Student Transportation Services	2,258,165.47				
2800 Support Services - Central	1,539,233.82				
<b>Total Support Services</b>	<b>\$14,945,012.53</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	808,686.61	190,828.31			
3300 Community Services	27,186.73				
3400 Scholarships and Awards	13,763.29	1,250.00			
<b>Total Operation of Non-Instructional Services</b>	<b>\$849,636.63</b>	<b>\$192,078.31</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,215.00				
4600 Existing Building Improvement Services	232,452.20				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$233,667.20</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,766,725.21				
5200 Interfund Transfers - Out	4,816,281.53				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,583,006.74</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$55,168,067.36</b>	<b>\$192,078.31</b>			

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REVISED SUBMISSION

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			157,149.42		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$157,149.42</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services			13,126,359.49		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$13,126,359.49</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			120,760.00		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$120,760.00</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$13,404,268.91</b>		



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		<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - Elementary / Secondary		21,837,285.48
1200 Special Programs - Elementary / Secondary		7,344,893.51
1300 Vocational Education		3,194,008.32
1400 Other Instructional Programs - Elementary / Secondary		141,173.09
1500 Nonpublic School Programs		3,138.86
1700 Higher Education Programs for Secondary Students		36,245.00
<b>Total Instruction</b>		<b>\$32,556,744.26</b>
<b>2000 <u>Support Services</u></b>		
2100 Support Services - Students		1,899,124.17
2200 Support Services - Instructional Staff		1,577,266.02
2300 Support Services - Administration		2,240,436.97
2400 Support Services - Pupil Health		698,475.34
2500 Support Services - Business		515,730.63
2600 Operation and Maintenance of Plant Services		4,373,729.53
2700 Student Transportation Services		2,258,165.47
2800 Support Services - Central		1,539,233.82
<b>Total Support Services</b>		<b>\$15,102,161.95</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>		
3200 Student Activities		999,514.92
3300 Community Services		27,186.73
3400 Scholarships and Awards		15,013.29
<b>Total Operation of Non-Instructional Services</b>		<b>\$1,041,714.94</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,215.00
4600 Existing Building Improvement Services		13,358,811.69
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$13,360,026.69</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service / Other Expenditures and Financing Uses		1,887,485.21
5200 Interfund Transfers - Out		4,816,281.53
<b>Total Other Expenditures and Financing Uses</b>		<b>\$6,703,766.74</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$68,764,414.58</b>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,061,749.62
Total Federally Funded salaries subject to PSERS withholding	1,596,994.92

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	969,881.33
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$969,881.33

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	56,857.67
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	7,913,747.73
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,203,815.64
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	379,824.83
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	315,450.36
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	589,994.25
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	236,496.44
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	200,038.81

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,897,171.35	243,082.61	5,140,253.96
	212 Dental Insurance	144,184.32		144,184.32
	215 Eye Care Insurance	30,582.06		30,582.06
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,071,937.73	\$243,082.61	\$5,315,020.34
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	16,096.40		16,096.40
	212 Dental Insurance	737.28		737.28
	215 Eye Care Insurance	156.48		156.48
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$16,990.16		\$16,990.16
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,088,927.89	\$243,082.61	\$5,332,010.50

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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	281,415.40	999,492.20	1,280,907.60	257,563.17	931,011.34	1,188,574.51
2140 Psychological Services	34,563.69	122,758.54	157,322.23	33,902.35	122,628.30	156,530.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	9,786.56	34,758.56	44,545.12	14,294.28	51,669.41	65,963.69
2260 Instruction and Curriculum Development Services	73,806.59	262,136.00	335,942.59	85,537.02	309,189.91	394,726.93
2350 Legal and Accounting Services	4,235.27	14,952.23	19,187.50	6,512.68	23,541.32	30,054.00
2420 Medical Services	1,054.56	3,745.44	4,800.00	1,300.20	4,699.80	6,000.00
2440 Nursing Services	140,787.02	505,618.03	646,405.05	150,654.14	541,055.20	691,709.34
2700 Student Transportation Services	600,954.65	1,425,670.26	2,026,624.91	589,994.25	1,532,439.87	2,122,434.12
Total	\$1,146,603.74	\$3,369,131.26	\$4,515,735.00	\$1,139,758.09	\$3,516,235.15	\$4,655,993.24

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**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		15,185,000.00	76,500.00		3,179,024.29	2,876,887.00	72,490,303.00	93,807,714.29
2. Additional Debt Incurred During Year		18,460,000.00						18,460,000.00
3. Retirements and Repayments		975,000.00	76,500.00		195,737.05		13,997,763.00	15,245,000.05
4. Debt at End of Fiscal Year		32,670,000.00			2,983,287.24	2,876,887.00	58,492,540.00	97,022,714.24
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		32,670,000.00			2,983,287.24	2,876,887.00	58,492,540.00	97,022,714.24
7. Current Portion P&I - Due within 1 year		1,687,550.61	76,500.00					1,764,050.61
8. Interest Paid during current fiscal year		712,550.61						712,550.61

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					18,975.71	4,670.00	432,697.26	456,342.97
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					8,737.05		255,237.00	263,974.05
4. Debt at End of Fiscal Year					10,238.66	4,670.00	177,460.26	192,368.92
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					10,238.66	4,670.00	177,460.26	192,368.92
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	975,000.00	79,174.60	712,550.61	1,766,725.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$975,000.00	\$79,174.60	\$712,550.61	\$1,766,725.21	

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

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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	11/2021		18,460,000.00		18,460,000.00	261,556.11	261,556.11
General Obligation Bonds/Notes – CIB	05/2019	15,185,000.00		975,000.00	14,210,000.00	1,425,994.50	450,994.50
Authority Building Obligations – CAB	11/2022	76,500.00		76,500.00		76,500.00	
Compensated Absences		2,876,887.00			2,876,887.00		
Other Post-Employment Benefits (OPEB)		3,179,024.29		195,737.05	2,983,287.24		
Net Pension Liability		72,490,303.00		13,997,763.00	58,492,540.00		
Totals for Debt Entered:		\$93,807,714.29	\$18,460,000.00	\$15,245,000.05	\$97,022,714.24	\$1,764,050.61	\$712,550.61

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		4,670.00			4,670.00		
Other Post-Employment Benefits (OPEB)		18,975.71		8,737.05	10,238.66		
Net Pension Liability		432,697.26		255,237.00	177,460.26		
Totals for Debt Entered:		\$456,342.97		\$263,974.05	\$192,368.92		



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**Accreted Interest Detail**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
Authority Building Obligations – CAB	11/2022	1,436.53		1,436.53			
Totals for Debt Entered:		\$1,436.53		\$1,436.53			

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,117,413.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$5,117,413.62

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	278,411.33	17,815.24	296,226.57
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,305,134.07	250,030.02	1,555,164.09
8 Career and Technology Centers	2,082,723.90	286,361.00	2,369,084.90
9 Approved Private Schools		791,070.09	791,070.09
10 PA Chartered Schools for the Deaf and Blind		2,000.00	2,000.00
11 Private Residential Rehabilitative Institutions	37,053.99	60,213.98	97,267.97
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,600.00		6,600.00
Section 2 Total	\$3,709,923.29	\$1,407,490.33	\$5,117,413.62

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Berwick Area HS	1605	8,225,540.78	462,162.91	0.01	0.01	45,002.53	14,587.63	8,747,293.87	
	Berwick Area MS	6808	9,653,343.61	333,718.91	0.01	0.01	217,665.06	0.01	10,204,727.61	
	Nescopeck El Sch	6349	1,823,822.19	93,840.45	0.01	0.01	161,065.77	0.01	2,078,728.44	
	Salem El Sch	1597	3,973,994.67	183,631.99	0.01	0.01	237,198.08	0.01	4,394,824.77	
	West Berwick El Sch	8378	4,739,368.03	187,171.26	0.01	0.01	605,090.69	0.01	5,531,630.01	
Total			28,416,069.28	1,260,525.52	0.05	0.05	1,266,022.13	14,587.67	30,957,204.70	