

LEA Name : Fort Cherry SD
Address : 110 Fort Cherry Road
Mc Donald , PA 15057

County : Washington
AUN Number : 101632403
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date



Board Secretary Signature

Date

Jessica L Drylie

(724)796-1551 Ext :2420

Contact Person

Contact Person Telephone Number

jdrylie@fortcherry.org

(724)796-0065

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

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

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

LEA Name : Fort Cherry SD
AUN Number : 101632403
County : Washington

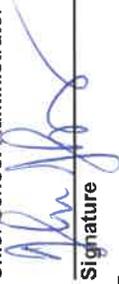
REVISED SUBMISSION

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator


Signature

Date

Board Secretary


Signature

Date

Jessica L Drylie

Contact Person

(724)796-1551

Contact Person Telephone Number

Ext :2420

jdrylie@fortcherry.org

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,844,653		5,861		
0110 Investments					
0120 Taxes Receivable	526,247				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	707,692				
0143 Federal Revenue Receivable	93,518				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(33,189)				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	173,083				
0190 Other Current Assets					
Total Assets	\$7,312,004		\$5,861		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,312,004		\$5,861		

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		659,571	481,124		
0110 Investments		182,509			
0120 Taxes Receivable					
0130 Due From Other Funds		1,100,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$1,942,080	\$481,124		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,942,080	\$481,124		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	6,991,209
0110 Investments	182,509
0120 Taxes Receivable	526,247
0130 Due From Other Funds	1,100,000
0141 Due From Other Governments	
0142 State Revenue Receivable	707,692
0143 Federal Revenue Receivable	93,518
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	(33,189)
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	173,083
0190 Other Current Assets	
Total Assets	\$9,741,069
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$9,741,069

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,100,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	89,985				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,910,808				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	313,278				
0490 Other Current Liabilities					
Total Liabilities	\$3,414,071				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	173,083				
0820 Restricted Fund Balance			5,861		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,502,943				
0850 Unassigned Fund Balance	1,221,907				
Total Fund Balances	\$3,897,933		\$5,861		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,312,004		\$5,861		

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		61,517	323,110		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$61,517	\$323,110		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			158,014		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		1,880,563			
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,880,563	\$158,014		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,942,080	\$481,124		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,100,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	474,612
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,910,808
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	313,278
0490 Other Current Liabilities	

Total Liabilities **\$3,798,698**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	173,083
0820 Restricted Fund Balance	163,875
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,383,506
0850 Unassigned Fund Balance	1,221,907

Total Fund Balances **\$5,942,371**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$9,741,069**

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	8,773,995		7		
7000 Revenue from State Sources	10,803,818				
8000 Revenue from Federal Sources	550,149				
Total Revenues	\$20,127,962		\$7		
Expenditures					
1000 Instruction	11,330,932				
2000 Support Services	6,452,449				
3000 Operation of Non-Instructional Services	514,931				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	431,224				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$18,729,536				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,398,426		\$7		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,150,413				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,150,413)				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		1,636	14,899		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,636	\$14,899		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		983,995	882,649		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$983,995	\$882,649		
Excess (Deficiency) Of Revenues Over Expenditures		(\$982,359)	(\$867,750)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,000,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,000,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,790,537
7000 Revenue from State Sources	10,803,818
8000 Revenue from Federal Sources	550,149
Total Revenues	\$20,144,504
Expenditures	
1000 Instruction	11,330,932
2000 Support Services	6,452,449
3000 Operation of Non-Instructional Services	514,931
4000 Facilities Acquisition, Construction and Improvement Services	1,866,644
5110 Debt Service	431,224
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$20,596,180
Excess (Deficiency) Of Revenues Over Expenditures	(\$451,676)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,150,413
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$150,413)

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$248,013		\$7		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,649,920		5,854		
Fund Balance - End Of Year	\$3,897,933		\$5,861		

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$17,641	(\$867,750)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,862,923	1,025,764		
Fund Balance - End Of Year		\$1,880,564	\$158,014		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$602,089)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	6,544,461
Fund Balance - End Of Year	\$5,942,372

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	50,253			50,253	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	535			535	
0143 Federal Revenue Receivable	13,750			13,750	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	23,666			23,666	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$88,204			\$88,204	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	127,818			127,818	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$127,818			\$127,818	
0910 Deferred Outflows of Resources	136,722			136,722	
Total Assets And Deferred Outflows Of Resources	\$352,744			\$352,744	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,104			2,104	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	93,242			93,242	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	28,466			28,466	
0490 Other Current Liabilities					
Total Current Liabilities	\$123,812			\$123,812	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	27,360			27,360	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	840,375			840,375	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$867,735			\$867,735	
Total Liabilities	\$991,547			\$991,547	
0950 Deferred Inflows of Resources	47,842			47,842	
Net Position					
0791 Net Investment in Capital Assets	127,818			127,818	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(814,463)			(814,463)	
Total Net Position	(\$686,645)			(\$686,645)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$352,744			\$352,744	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	52,612			52,612	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$52,612			\$52,612	
Operating Expenses					
100 Personnel Services – Salaries	354,204			354,204	
200 Personnel Services – Employee Benefits	80,148			80,148	
300 Purchased Professional and Technical Services	2,248			2,248	
400 Purchased Property Services	12,313			12,313	
500 Other Purchased Services					
600 Supplies	210,143			210,143	
740 Depreciation	15,514			15,514	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	4,073			4,073	
Total Operating Expenses	\$678,643			\$678,643	
Operating Income (Loss)	(\$626,031)			(\$626,031)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,317			2,317	
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	71,139			71,139	
8000 Revenue from Federal Sources	332,114			332,114	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$405,570			\$405,570	
Income (Loss) Before Contributions And Transfers	(\$220,461)			(\$220,461)	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	150,413			150,413	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$70,048)			(\$70,048)	
0002 Net Position - Beginning of Fiscal Year	(616,597)			(616,597)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$686,645)			(\$686,645)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	52,612			52,612	
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	516,139			516,139	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	236,628			236,628	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$700,155)			(\$700,155)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	71,180			71,180	
0023 Receipts From Federal Sources -8000	332,308			332,308	
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	150,413			150,413	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$553,901			\$553,901	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,317			2,317	
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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REVISED SUBMISSION

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,317	\$2,317
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(143,937)			(143,937)	
0004 Cash and Cash Equivalents Beginning of Year	194,190			194,190	
Cash and Cash Equivalents at Year End	\$50,253			\$50,253	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(626,031)			(626,031)	
Adjustments					
0051 Depreciation and Net Amortization	15,514			15,514	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,809			1,809	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(21,392)			(21,392)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(9,523)			(9,523)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(31,713)			(31,713)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,560			4,560	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(137)			(137)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(33,242)			(33,242)	
Total Adjustments	(\$74,124)			(\$74,124)	
Cash Provided By (Used for) Total	(\$700,155)			(\$700,155)	

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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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 Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	142			101,196
0110 Investments	27,234			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$27,376			\$101,196
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$27,376			\$101,196

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		101,338
0110	Investments		27,234
0130	Due From Other Funds		
0140	Due from Other Governments, Primary Government and Component Units		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets			\$128,572
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$128,572
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 27,376 101,196
- 0799 Unrestricted Net Position

Total Net Position **\$27,376** **\$101,196**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$27,376** **\$101,196**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 128,572
- 0799 Unrestricted Net Position

Total Net Position \$128,572

Total Liabilities, Deferred Inflows Of Resources And Net Position \$128,572

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				59,595		
0095 Net Investment Earnings	346					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,003					
0094 Other Deductions				92,352		
Change In Net Position	(\$657)			(\$32,757)		
0006 Net Position – Beginning of Fiscal Year	28,033			133,953		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$27,376			\$101,196		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	59,595
0095 Net Investment Earnings	346
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,003
0094 Other Deductions	92,352
Change In Net Position	(\$33,414)
0006 Net Position – Beginning of Fiscal Year	161,986
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$128,572

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	6,583,367.11			6,583,367.11
6112 Interim Real Estate Taxes	60,332.00			60,332.00
6113 Public Utility Realty Taxes	7,327.96			7,327.96
6120 Current Per Capita Taxes, Section 679	22,659.72			22,659.72
6141 Current Act 511 Per Capita Taxes	22,664.93			22,664.93
6151 Current Act 511 Earned Income Taxes	996,821.41			996,821.41
6153 Current Act 511 Real Estate Transfer Taxes	189,812.93			189,812.93
6411 Delinquent Real Estate Taxes	403,942.59			403,942.59
6420 Delinquent Per Capita Taxes, Section 679	4,952.00			4,952.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,945.25			4,945.25
6451 Delinquent Act 511 Earned Income Taxes	26,583.12			26,583.12
6500 Earnings on Investments	6,690.70			
6700 Revenues from LEA Activities	334.99			
6832 Federal IDEA Revenue Received as Pass Through	222,466.99			
6910 Rentals	19,185.07			
6920 Contributions and Donations from Private Sources	150.00			
6941 Regular Day School Tuition	8,778.86			
6944 Receipts from Other LEAs in Pennsylvania - Education	118,239.48			
6991 Refunds of a Prior Year Expenditure	32,268.00			
6999 Other Revenues Not Specified Above	42,472.28			
TOTAL Revenue from Local Sources	\$8,773,995.39			\$8,323,409.02

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	6,596,797.46		
7112 Basic Education Funding-Social Security	328,999.87		
7160 Tuition for Orphans Subsidy	13,125.06		
7220 Vocational Education	67,047.84		
7271 Special Education funds for School-Aged Pupils	835,506.80		
7311 Pupil Transportation Subsidy	623,061.27		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,620.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,857.90		
7340 State Property Tax Reduction Allocation	450,089.39		
7361 School Safety and Security Grants	268,295.49		
7505 Ready to Learn Block Grant	186,506.00		
7820 State Share of Retirement Contributions	1,411,911.36		
TOTAL Revenue from State Sources	\$10,803,818.44		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	117,207.65		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	39,118.96		
8517 NCLB, Title IV - 21St Century Schools	12,298.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	281,361.00		
8742 Governor's Emergency Education Relief Fund (GEER)	42,328.00		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	28,172.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,663.05		
TOTAL Revenue from Federal Sources	\$550,148.66		
TOTAL FROM ALL SOURCES	\$20,127,962.49		\$8,323,409.02

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	6,583,367.11					
6112 Interim Real Estate Taxes	60,332.00					
6113 Public Utility Realty Taxes	7,327.96					
6120 Current Per Capita Taxes, Section 679	22,659.72					
6141 Current Act 511 Per Capita Taxes	22,664.93					
6151 Current Act 511 Earned Income Taxes	996,821.41					
6153 Current Act 511 Real Estate Transfer Taxes	189,812.93					
6411 Delinquent Real Estate Taxes	403,942.59					
6420 Delinquent Per Capita Taxes, Section 679	4,952.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,945.25					
6451 Delinquent Act 511 Earned Income Taxes	26,583.12					
6500 Earnings on Investments	6,690.70		7.11			
6700 Revenues from LEA Activities	334.99					
6832 Federal IDEA Revenue Received as Pass Through	222,466.99					
6910 Rentals	19,185.07					
6920 Contributions and Donations from Private Sources	150.00					
6941 Regular Day School Tuition	8,778.86					
6944 Receipts from Other LEAs in Pennsylvania - Education	118,239.48					
6991 Refunds of a Prior Year Expenditure	32,268.00					
6999 Other Revenues Not Specified Above	42,472.28					
6000 Total Revenue from Local Sources	\$8,773,995.39		\$7.11			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,596,797.46					
7112 Basic Education Funding-Social Security	328,999.87					
7160 Tuition for Orphans Subsidy	13,125.06					
7220 Vocational Education	67,047.84					
7271 Special Education funds for School-Aged Pupils	835,506.80					
7311 Pupil Transportation Subsidy	623,061.27					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,620.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,857.90					
7340 State Property Tax Reduction Allocation	450,089.39					
7361 School Safety and Security Grants	268,295.49					
7505 Ready to Learn Block Grant	186,506.00					
7820 State Share of Retirement Contributions	1,411,911.36					
7000 Total Revenue from State Sources	\$10,803,818.44					

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					6,583,367.11
6112 Interim Real Estate Taxes					60,332.00
6113 Public Utility Realty Taxes					7,327.96
6120 Current Per Capita Taxes, Section 679					22,659.72
6141 Current Act 511 Per Capita Taxes					22,664.93
6151 Current Act 511 Earned Income Taxes					996,821.41
6153 Current Act 511 Real Estate Transfer Taxes					189,812.93
6411 Delinquent Real Estate Taxes					403,942.59
6420 Delinquent Per Capita Taxes, Section 679					4,952.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,945.25
6451 Delinquent Act 511 Earned Income Taxes					26,583.12
6500 Earnings on Investments	1,635.73	14,898.60			23,232.14
6700 Revenues from LEA Activities					334.99
6832 Federal IDEA Revenue Received as Pass Through					222,466.99
6910 Rentals					19,185.07
6920 Contributions and Donations from Private Sources					150.00
6941 Regular Day School Tuition					8,778.86
6944 Receipts from Other LEAs in Pennsylvania - Education					118,239.48
6991 Refunds of a Prior Year Expenditure					32,268.00
6999 Other Revenues Not Specified Above					42,472.28
6000 Total Revenue from Local Sources	\$1,635.73	\$14,898.60			\$8,790,536.83
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,596,797.46
7112 Basic Education Funding-Social Security					328,999.87
7160 Tuition for Orphans Subsidy					13,125.06
7220 Vocational Education					67,047.84
7271 Special Education funds for School-Aged Pupils					835,506.80
7311 Pupil Transportation Subsidy					623,061.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy					4,620.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					17,857.90
7340 State Property Tax Reduction Allocation					450,089.39
7361 School Safety and Security Grants					268,295.49
7505 Ready to Learn Block Grant					186,506.00
7820 State Share of Retirement Contributions					1,411,911.36
7000 Total Revenue from State Sources					\$10,803,818.44

REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	117,207.65					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	39,118.96					
8517 NCLB, Title IV - 21st Century Schools	12,298.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	281,361.00					
8742 Governor's Emergency Education Relief Fund (GEER)	42,328.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	28,172.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,663.05					
8000 Total Revenue from Federal Sources	\$550,148.66					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$20,127,962.49		\$7.11			

REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					117,207.65
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					39,118.96
8517 NCLB, Title IV - 21st Century Schools					12,298.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					281,361.00
8742 Governor's Emergency Education Relief Fund (GEER)					42,328.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					28,172.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					29,663.05
8000 Total Revenue from Federal Sources					\$550,148.66
9000 Other Financing Sources					
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9000 Total Other Financing Sources	\$1,000,000.00				\$1,000,000.00
Total From All Sources	\$1,001,635.73	\$14,898.60			\$21,144,503.93

REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	8,773,995.39			7.11		
Revenue from State Sources	10,803,818.44					
Revenue from Federal Sources	550,148.66					
Other Financing Sources						
Total From All Sources	\$20,127,962.49			\$7.11		

REVISED SUBMISSION

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,635.73	14,898.60			8,790,536.83
Revenue from State Sources					10,803,818.44
Revenue from Federal Sources					550,148.66
Other Financing Sources	1,000,000.00				1,000,000.00
Total From All Sources	\$1,001,635.73	\$14,898.60			\$21,144,503.93

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,061,028.34
Total Personnel Services – Salaries	\$5,061,028.34
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,360,947.86
220 Social Security Contributions	380,590.40
230 PSERS Retirement Contributions	1,693,970.74
250 Unemployment Compensation	5,965.17
260 Workers’ Compensation	18,448.82
299 All Other Employee Benefits	164,700.00
Total Personnel Services – Employee Benefits	\$3,624,622.99
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	379,634.80
329 Professional Educational Services – Other	63,947.50
Total Purchased Professional and Technical Services	\$443,582.30
400 Purchased Property Services	
430 Repairs and Maintenance Services	632.00
Total Purchased Property Services	\$632.00
500 Other Purchased Services	
510 Student Transportation Services	1,712.75
561 Tuition To Other School Districts Within the State	13,816.79
562 Tuition To Pennsylvania Charter Schools	791,716.17
564 Tuition To Career and Technology Centers	396,959.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	168,814.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,575.06
569 Tuition – Other	375,001.51
580 Travel	194.00
Total Other Purchased Services	\$1,773,789.59
600 Supplies	
610 General Supplies	142,396.85
630 Food	1,692.04
640 Books and Periodicals	47,355.48
650 Supplies & Fees – Technology Related	148,314.72
Total Supplies	\$339,759.09
700 Property	
752 Capital Equipment – Original and Additional	83,785.96
Total Property	\$83,785.96
800 Other Objects	
810 Dues and Fees	3,731.42
Total Other Objects	\$3,731.42
Total 1000 Instruction	\$11,330,931.69

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,007,637.62	1,755,328.41	99,052.37	3,862,018.40
Total Personnel Services – Salaries	\$2,007,637.62	\$1,755,328.41	\$99,052.37	\$3,862,018.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	521,359.71	559,385.44	18,227.85	1,098,973.00
220 Social Security Contributions	150,886.46	131,965.03	7,515.60	290,367.09
230 PSERS Retirement Contributions	659,500.64	602,745.51	31,556.41	1,293,802.56
250 Unemployment Compensation	431.37	5,533.80		5,965.17
260 Workers' Compensation	11,289.80	7,159.02		18,448.82
299 All Other Employee Benefits	109,350.00	55,350.00		164,700.00
Total Personnel Services – Employee Benefits	\$1,452,817.98	\$1,362,138.80	\$57,299.86	\$2,872,256.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	300.00	550.00	868.00	1,718.00
329 Professional Educational Services – Other	30,108.75	32,458.75		62,567.50
Total Purchased Professional and Technical Services	\$30,408.75	\$33,008.75	\$868.00	\$64,285.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		632.00		632.00
Total Purchased Property Services		\$632.00		\$632.00
500 Other Purchased Services				
510 Student Transportation Services	293.63			293.63
561 Tuition To Other School Districts Within the State		13,816.79		13,816.79
562 Tuition To Pennsylvania Charter Schools	220,687.84	372,500.33		593,188.17
564 Tuition To Career and Technology Centers		150,100.82		150,100.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,664.30	12,370.76		25,035.06
Total Other Purchased Services	\$233,645.77	\$548,788.70		\$782,434.47
600 Supplies				
610 General Supplies	50,086.67	28,994.91	48,227.98	127,309.56
630 Food	305.22	1,386.82		1,692.04
640 Books and Periodicals	33,027.86	10,012.88		43,040.74
650 Supplies & Fees – Technology Related	30,902.19	27,339.83	88,000.00	146,242.02
Total Supplies	\$114,321.94	\$67,734.44	\$136,227.98	\$318,284.36
700 Property				
752 Capital Equipment – Original and Additional	16,130.98	31,498.98	22,636.00	70,265.96
Total Property	\$16,130.98	\$31,498.98	\$22,636.00	\$70,265.96
800 Other Objects				
810 Dues and Fees	51.25	1,485.17	100.00	1,636.42
Total Other Objects	\$51.25	\$1,485.17	\$100.00	\$1,636.42
Total 1100 Regular Programs – Elementary / Secondary	\$3,855,014.29	\$3,800,615.25	\$316,184.21	\$7,971,813.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,007,637.62	1,755,328.41		3,762,966.03
Total Personnel Services – Salaries	\$2,007,637.62	\$1,755,328.41		\$3,762,966.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	521,359.71	559,385.44		1,080,745.15
220 Social Security Contributions	150,886.46	131,965.03		282,851.49
230 PSERS Retirement Contributions	659,500.64	602,745.51		1,262,246.15
250 Unemployment Compensation	431.37	5,533.80		5,965.17
260 Workers' Compensation	11,289.80	7,159.02		18,448.82
299 All Other Employee Benefits	109,350.00	55,350.00		164,700.00
Total Personnel Services – Employee Benefits	\$1,452,817.98	\$1,362,138.80		\$2,814,956.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	300.00	550.00		850.00
329 Professional Educational Services – Other	30,108.75	32,458.75		62,567.50
Total Purchased Professional and Technical Services	\$30,408.75	\$33,008.75		\$63,417.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		632.00		632.00
Total Purchased Property Services		\$632.00		\$632.00
500 Other Purchased Services				
510 Student Transportation Services	293.63			293.63
561 Tuition To Other School Districts Within the State		13,816.79		13,816.79
562 Tuition To Pennsylvania Charter Schools	220,687.84	372,500.33		593,188.17
564 Tuition To Career and Technology Centers		150,100.82		150,100.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,664.30	12,370.76		25,035.06
Total Other Purchased Services	\$233,645.77	\$548,788.70		\$782,434.47
600 Supplies				
610 General Supplies	50,086.67	28,994.91	48,217.38	127,298.96
630 Food	305.22	1,386.82		1,692.04
640 Books and Periodicals	33,027.86	10,012.88		43,040.74
650 Supplies & Fees – Technology Related	30,902.19	27,339.83	88,000.00	146,242.02
Total Supplies	\$114,321.94	\$67,734.44	\$136,217.38	\$318,273.76
700 Property				
752 Capital Equipment – Original and Additional	16,130.98	31,498.98	22,636.00	70,265.96
Total Property	\$16,130.98	\$31,498.98	\$22,636.00	\$70,265.96
800 Other Objects				
810 Dues and Fees	51.25	1,485.17		1,536.42
Total Other Objects	\$51.25	\$1,485.17		\$1,536.42
Total 1110 Regular Programs	\$3,855,014.29	\$3,800,615.25	\$158,853.38	\$7,814,482.92

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries			99,052.37	99,052.37
Total Personnel Services – Salaries			\$99,052.37	\$99,052.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			18,227.85	18,227.85
220 Social Security Contributions			7,515.60	7,515.60
230 PSERS Retirement Contributions			31,556.41	31,556.41
Total Personnel Services – Employee Benefits			\$57,299.86	\$57,299.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			868.00	868.00
Total Purchased Professional and Technical Services			\$868.00	\$868.00
600 Supplies				
610 General Supplies			10.60	10.60
Total Supplies			\$10.60	\$10.60
800 Other Objects				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 1190 Federally-Funded Regular Programs			\$157,330.83	\$157,330.83

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	470,172.80	576,281.09		1,046,453.89
Total Personnel Services – Salaries	\$470,172.80	\$576,281.09		\$1,046,453.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,029.16	113,037.06		222,066.22
220 Social Security Contributions	35,383.19	43,381.80		78,764.99
230 PSERS Retirement Contributions	155,381.67	192,135.31		347,516.98
Total Personnel Services – Employee Benefits	\$299,794.02	\$348,554.17		\$648,348.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57,708.93	97,740.88	222,466.99	377,916.80
329 Professional Educational Services – Other	1,380.00			1,380.00
Total Purchased Professional and Technical Services	\$59,088.93	\$97,740.88	\$222,466.99	\$379,296.80
500 Other Purchased Services				
510 Student Transportation Services	1,419.12			1,419.12
562 Tuition To Pennsylvania Charter Schools	99,264.00	99,264.00		198,528.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,233.52	114,580.51		168,814.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		540.00		540.00
569 Tuition – Other	169,839.18	205,162.33		375,001.51
580 Travel	194.00			194.00
Total Other Purchased Services	\$324,949.82	\$419,546.84		\$744,496.66
600 Supplies				
610 General Supplies	2,180.49	2,382.86		4,563.35
640 Books and Periodicals	1,987.68	2,327.06		4,314.74
650 Supplies & Fees – Technology Related	946.83	1,125.87		2,072.70
Total Supplies	\$5,115.00	\$5,835.79		\$10,950.79
700 Property				
752 Capital Equipment – Original and Additional	3,380.00	10,140.00		13,520.00
Total Property	\$3,380.00	\$10,140.00		\$13,520.00
Total 1200 Special Programs – Elementary / Secondary	\$1,162,500.57	\$1,458,098.77	\$222,466.99	\$2,843,066.33

REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	2,802.11	9,827.43	38,826.29	51,455.83
Total Purchased Professional and Technical Services	\$2,802.11	\$9,827.43	\$38,826.29	\$51,455.83

600 Supplies

610 General Supplies		730.81		730.81
640 Books and Periodicals		468.44		468.44
650 Supplies & Fees – Technology Related		299.00		299.00
Total Supplies		\$1,498.25		\$1,498.25

Total 1210 Life Skills Support	\$2,802.11	\$11,325.68	\$38,826.29	\$52,954.08
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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,390.00			85,390.00
Total Personnel Services – Salaries	\$85,390.00			\$85,390.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,954.32			19,954.32
220 Social Security Contributions	6,425.98			6,425.98
230 PSERS Retirement Contributions	29,468.11			29,468.11
Total Personnel Services – Employee Benefits	\$55,848.41			\$55,848.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	42,419.79	46,701.81	43,441.86	132,563.46
Total Purchased Professional and Technical Services	\$42,419.79	\$46,701.81	\$43,441.86	\$132,563.46
500 Other Purchased Services				
580 Travel	97.00			97.00
Total Other Purchased Services	\$97.00			\$97.00
600 Supplies				
610 General Supplies	199.95			199.95
650 Supplies & Fees – Technology Related	50.00			50.00
Total Supplies	\$249.95			\$249.95
Total 1220 Sensory Support	\$184,005.15	\$46,701.81	\$43,441.86	\$274,148.82

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	123,965.24	201,573.39		325,538.63
Total Personnel Services – Salaries	\$123,965.24	\$201,573.39		\$325,538.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	6,898.44	26,885.68		33,784.12
220 Social Security Contributions	9,373.67	15,222.03		24,595.70
230 PSERS Retirement Contributions	38,092.38	64,716.32		102,808.70
Total Personnel Services – Employee Benefits	\$54,364.49	\$106,824.03		\$161,188.52

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	10,492.93	23,651.75	87,871.09	122,015.77
Total Purchased Professional and Technical Services	\$10,492.93	\$23,651.75	\$87,871.09	\$122,015.77

600 Supplies

610 General Supplies	1,018.30	995.67		2,013.97
640 Books and Periodicals	731.86	627.44		1,359.30

Total Supplies	\$1,750.16	\$1,623.11		\$3,373.27
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Total 1230 Emotional Support	\$190,572.82	\$333,672.28	\$87,871.09	\$612,116.19
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General Fund (10)

1240 Academic Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	260,817.56	374,707.70		635,525.26
Total Personnel Services – Salaries	\$260,817.56	\$374,707.70		\$635,525.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	82,176.40	86,151.38		168,327.78
220 Social Security Contributions	19,583.54	28,159.77		47,743.31
230 PSERS Retirement Contributions	87,821.18	127,418.99		215,240.17
Total Personnel Services – Employee Benefits	\$189,581.12	\$241,730.14		\$431,311.26

500 Other Purchased Services

580 Travel	97.00			97.00
Total Other Purchased Services	\$97.00			\$97.00

600 Supplies

610 General Supplies	962.24	656.38		1,618.62
640 Books and Periodicals	1,255.82	1,231.18		2,487.00
650 Supplies & Fees – Technology Related	896.83	826.87		1,723.70
Total Supplies	\$3,114.89	\$2,714.43		\$5,829.32

Total 1240 Academic Support	\$453,610.57	\$619,152.27		\$1,072,762.84
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	229,842.06	343,732.20		573,574.26
Total Personnel Services – Salaries	\$229,842.06	\$343,732.20		\$573,574.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,199.24	76,174.22		148,373.46
220 Social Security Contributions	17,266.92	25,843.39		43,110.31
230 PSERS Retirement Contributions	77,131.38	116,729.41		193,860.79
Total Personnel Services – Employee Benefits	\$166,597.54	\$218,747.02		\$385,344.56
500 Other Purchased Services				
580 Travel	97.00			97.00
Total Other Purchased Services	\$97.00			\$97.00
600 Supplies				
610 General Supplies	840.27	635.21		1,475.48
640 Books and Periodicals	756.12	911.18		1,667.30
650 Supplies & Fees – Technology Related	896.83	826.87		1,723.70
Total Supplies	\$2,493.22	\$2,373.26		\$4,866.48
Total 1241 Learning Support – Public	\$399,029.82	\$564,852.48		\$963,882.30

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	30,975.50	30,975.50		61,951.00
Total Personnel Services – Salaries	\$30,975.50	\$30,975.50		\$61,951.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,977.16	9,977.16		19,954.32
220 Social Security Contributions	2,316.62	2,316.38		4,633.00
230 PSERS Retirement Contributions	10,689.80	10,689.58		21,379.38
Total Personnel Services – Employee Benefits	\$22,983.58	\$22,983.12		\$45,966.70

600 Supplies

610 General Supplies	121.97	21.17		143.14
640 Books and Periodicals	499.70	320.00		819.70

Total Supplies	\$621.67	\$341.17		\$962.84
Total 1243 Gifted Support	\$54,580.75	\$54,299.79		\$108,880.54

REVISED SUBMISSION

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,483.37	11,847.78	16,331.15
	\$4,483.37	\$11,847.78	\$16,331.15
	\$4,483.37	\$11,847.78	\$16,331.15

REVISED SUBMISSION

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	2,428.07	13,076.52	29,619.48	45,124.07
Total Purchased Professional and Technical Services	\$2,428.07	\$13,076.52	\$29,619.48	\$45,124.07
Total 1270 Multi-Handicapped Support	\$2,428.07	\$13,076.52	\$29,619.48	\$45,124.07

REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(433.97)		10,860.49	10,426.52
	(\$433.97)		\$10,860.49	\$10,426.52
	(\$433.97)		\$10,860.49	\$10,426.52

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services – Other	1,380.00			1,380.00
Total Purchased Professional and Technical Services	\$1,380.00			\$1,380.00

500 Other Purchased Services

510 Student Transportation Services	1,419.12			1,419.12
562 Tuition To Pennsylvania Charter Schools	99,264.00	99,264.00		198,528.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,233.52	114,580.51		168,814.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		540.00		540.00
569 Tuition – Other	169,839.18	205,162.33		375,001.51
Total Other Purchased Services	\$324,755.82	\$419,546.84		\$744,302.66

700 Property

752 Capital Equipment – Original and Additional	3,380.00	10,140.00		13,520.00
Total Property	\$3,380.00	\$10,140.00		\$13,520.00
Total 1290 Special Programs - Other Support	\$329,515.82	\$429,686.84		\$759,202.66

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,334,422.66

Total Personnel Services – Salaries

\$2,334,422.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 451,955.73

220 Social Security Contributions 176,107.87

230 PSERS Retirement Contributions 763,763.58

240 Tuition Reimbursement 6,431.80

250 Unemployment Compensation 7,872.64

260 Workers' Compensation 7,881.62

Total Personnel Services – Employee Benefits

\$1,414,013.24

300 Purchased Professional and Technical Services

330 Other Professional Services 173,205.53

350 Security / Safety Services 4,230.00

360 Employee Training and Development Services 55,491.68

390 Other Purchased Professional and Technical Services 2,128.00

Total Purchased Professional and Technical Services

\$235,055.21

400 Purchased Property Services

410 Cleaning Services 20,983.19

420 Utility Services 130,743.77

430 Repairs and Maintenance Services 178,641.40

440 Rentals 72,206.12

460 Extermination Services 1,681.00

Total Purchased Property Services

\$404,255.48

500 Other Purchased Services

513 Contracted Carriers 1,187,237.97

516 Student Transportation Services From the IU 5,935.37

520 Insurance – General 10,035.00

521 Fire Insurance 27,470.00

522 Automotive Liability Insurance 4,413.00

523 General Property and Liability Insurance 18,286.00

529 Other Insurance 6,196.26

530 Communications 43,547.62

549 Other Advertising/Public Relations 3,938.41

550 Printing and Binding 4,903.40

580 Travel 108.58

595 IU Payments By Withholding 11,387.12

599 Other Miscellaneous Purchased Services 116,880.79

Total Other Purchased Services

\$1,440,339.52

600 Supplies

610 General Supplies 189,256.75

620 Energy 67,907.39

630 Food 5,940.24

640 Books and Periodicals 6,337.34

General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

112,986.35

Total Supplies

\$382,428.07

700 Property

752 Capital Equipment – Original and Additional

16,770.68

756 Capitalized Technology Equipment – Original

184,445.67

762 Capitalized Equipment - Replacement

4,391.70

766 Capitalized Technology Equipment – Replacement

4,133.84

790 Other Property

6,016.71

Total Property

\$215,758.60

800 Other Objects

810 Dues and Fees

15,986.04

890 Miscellaneous Expenditures

10,190.20

Total Other Objects

\$26,176.24

Total 2000 Support Services

\$6,452,449.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,891.50	179,694.13		304,585.63
Total Personnel Services – Salaries	\$124,891.50	\$179,694.13		\$304,585.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,683.12	23,576.32		45,259.44
220 Social Security Contributions	9,381.51	13,594.03		22,975.54
230 PSERS Retirement Contributions	43,100.04	60,482.76		103,582.80
Total Personnel Services – Employee Benefits	\$74,164.67	\$97,653.11		\$171,817.78
500 Other Purchased Services				
530 Communications		506.60		506.60
Total Other Purchased Services		\$506.60		\$506.60
600 Supplies				
610 General Supplies	25.95	128.24		154.19
Total Supplies	\$25.95	\$128.24		\$154.19
800 Other Objects				
890 Miscellaneous Expenditures		3,467.94		3,467.94
Total Other Objects		\$3,467.94		\$3,467.94
Total 2100 Support Services – Students	\$199,082.12	\$281,450.02		\$480,532.14

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,751.00	51,291.00		113,042.00
Total Personnel Services – Salaries	\$61,751.00	\$51,291.00		\$113,042.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,982.20	164.60		15,146.80
220 Social Security Contributions	4,622.50	3,877.56		8,500.06
230 PSERS Retirement Contributions	21,310.29	17,700.45		39,010.74
Total Personnel Services – Employee Benefits	\$40,914.99	\$21,742.61		\$62,657.60
Total 2110 Supervision of Student Services	\$102,665.99	\$73,033.61		\$175,699.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,751.00	51,291.00		113,042.00
Total Personnel Services – Salaries	\$61,751.00	\$51,291.00		\$113,042.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,982.20	164.60		15,146.80
220 Social Security Contributions	4,622.50	3,877.56		8,500.06
230 PSERS Retirement Contributions	21,310.29	17,700.45		39,010.74
Total Personnel Services – Employee Benefits	\$40,914.99	\$21,742.61		\$62,657.60
Total 2111 Supervision of Student Services – Head of Component	\$102,665.99	\$73,033.61		\$175,699.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,140.50	128,403.13		191,543.63
Total Personnel Services – Salaries	\$63,140.50	\$128,403.13		\$191,543.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,700.92	23,411.72		30,112.64
220 Social Security Contributions	4,759.01	9,716.47		14,475.48
230 PSERS Retirement Contributions	21,789.75	42,782.31		64,572.06
Total Personnel Services – Employee Benefits	\$33,249.68	\$75,910.50		\$109,160.18
500 Other Purchased Services				
530 Communications		506.60		506.60
Total Other Purchased Services		\$506.60		\$506.60
600 Supplies				
610 General Supplies	25.95	128.24		154.19
Total Supplies	\$25.95	\$128.24		\$154.19
800 Other Objects				
890 Miscellaneous Expenditures		3,467.94		3,467.94
Total Other Objects		\$3,467.94		\$3,467.94
Total 2120 Guidance Services	\$96,416.13	\$208,416.41		\$304,832.54

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,308.38	71,214.00		218,522.38
Total Personnel Services – Salaries	\$147,308.38	\$71,214.00		\$218,522.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,726.35	13,115.31		26,841.66
220 Social Security Contributions	11,201.18	5,379.85		16,581.03
230 PSERS Retirement Contributions	48,411.47	24,576.00		72,987.47
240 Tuition Reimbursement	3,215.90	3,215.90		6,431.80
260 Workers' Compensation	257.01	257.01		514.02
Total Personnel Services – Employee Benefits	\$76,811.91	\$46,544.07		\$123,355.98
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	27,745.84	27,520.84	225.00	55,491.68
Total Purchased Professional and Technical Services	\$27,745.84	\$27,520.84	\$225.00	\$55,491.68
500 Other Purchased Services				
530 Communications		465.88		465.88
549 Other Advertising/Public Relations	90.53	90.54		181.07
Total Other Purchased Services	\$90.53	\$556.42		\$646.95
600 Supplies				
610 General Supplies	1,381.28	381.29		1,762.57
630 Food	2,223.07	2,223.08		4,446.15
640 Books and Periodicals	6,226.15	26.47		6,252.62
650 Supplies & Fees – Technology Related	2,835.67	2,835.67		5,671.34
Total Supplies	\$12,666.17	\$5,466.51		\$18,132.68
700 Property				
752 Capital Equipment – Original and Additional	399.50	399.49		798.99
Total Property	\$399.50	\$399.49		\$798.99
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	\$85.00	\$85.00		\$170.00
Total 2200 Support Services – Instructional Staff	\$265,107.33	\$151,786.33	\$225.00	\$417,118.66

REVISED SUBMISSION

General Fund (10)

2230 Educational Television Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2230 Educational Television Services

Elementary

Secondary

Federal

Total

465.88

465.88

\$465.88

\$465.88

\$465.88

\$465.88

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	76,094.38			76,094.38
Total Personnel Services – Salaries	\$76,094.38			\$76,094.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	611.04			611.04
220 Social Security Contributions	5,821.34			5,821.34
230 PSERS Retirement Contributions	23,835.47			23,835.47
Total Personnel Services – Employee Benefits	\$30,267.85			\$30,267.85
600 Supplies				
610 General Supplies	1,000.00			1,000.00
640 Books and Periodicals	6,199.69			6,199.69
650 Supplies & Fees – Technology Related	762.67	762.67		1,525.34
Total Supplies	\$7,962.36	\$762.67		\$8,725.03
Total 2250 School Library Services	\$114,324.59	\$762.67		\$115,087.26

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,214.00	71,214.00		142,428.00
Total Personnel Services – Salaries	\$71,214.00	\$71,214.00		\$142,428.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,115.31	13,115.31		26,230.62
220 Social Security Contributions	5,379.84	5,379.85		10,759.69
230 PSERS Retirement Contributions	24,576.00	24,576.00		49,152.00
260 Workers' Compensation	257.01	257.01		514.02
Total Personnel Services – Employee Benefits	\$43,328.16	\$43,328.17		\$86,656.33
500 Other Purchased Services				
549 Other Advertising/Public Relations	90.53	90.54		181.07
Total Other Purchased Services	\$90.53	\$90.54		\$181.07
600 Supplies				
610 General Supplies	381.28	381.29		762.57
640 Books and Periodicals	26.46	26.47		52.93
Total Supplies	\$407.74	\$407.76		\$815.50
700 Property				
752 Capital Equipment – Original and Additional	399.50	399.49		798.99
Total Property	\$399.50	\$399.49		\$798.99
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	\$85.00	\$85.00		\$170.00
Total 2260 Instruction and Curriculum Development Services	\$115,524.93	\$115,524.96		\$231,049.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	3,215.90	3,215.90		6,431.80
Total Personnel Services – Employee Benefits	\$3,215.90	\$3,215.90		\$6,431.80
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	27,745.84	27,520.84	225.00	55,491.68
Total Purchased Professional and Technical Services	\$27,745.84	\$27,520.84	\$225.00	\$55,491.68
600 Supplies				
630 Food	2,223.07	2,223.08		4,446.15
650 Supplies & Fees – Technology Related	2,073.00	2,073.00		4,146.00
Total Supplies	\$4,296.07	\$4,296.08		\$8,592.15
Total 2270 Instructional Staff Professional Development Services	\$35,257.81	\$35,032.82	\$225.00	\$70,515.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,301.65	246,462.43		545,968.53
Total Personnel Services – Salaries	\$73,301.65	\$246,462.43		\$545,968.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,067.72	21,915.58		52,750.84
220 Social Security Contributions	5,506.92	18,826.48		40,726.95
230 PSERS Retirement Contributions	25,113.93	73,859.76		169,176.71
260 Workers' Compensation	214.16	214.16		942.34
Total Personnel Services – Employee Benefits	\$50,902.73	\$114,815.98		\$263,596.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				81,636.03
Total Purchased Professional and Technical Services				\$81,636.03
400 Purchased Property Services				
440 Rentals	29,683.80	29,683.81		59,367.61
Total Purchased Property Services	\$29,683.80	\$29,683.81		\$59,367.61
500 Other Purchased Services				
520 Insurance – General				10,035.00
530 Communications	14,369.19	13,733.75		28,102.94
549 Other Advertising/Public Relations				1,084.80
550 Printing and Binding				4,903.40
580 Travel		108.58		108.58
599 Other Miscellaneous Purchased Services				1,000.00
Total Other Purchased Services	\$14,369.19	\$13,842.33		\$45,234.72
600 Supplies				
610 General Supplies				2,736.26
630 Food	217.59	474.16		1,494.09
640 Books and Periodicals				84.72
650 Supplies & Fees – Technology Related				2,250.00
Total Supplies	\$217.59	\$474.16		\$6,565.07
800 Other Objects				
810 Dues and Fees	1,471.35	1,435.50		14,298.74
890 Miscellaneous Expenditures	495.77	2,700.57		6,536.76
Total Other Objects	\$1,967.12	\$4,136.07		\$20,835.50
Total 2300 Support Services – Administration	\$170,442.08	\$409,414.78		\$1,023,204.30

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,500.00

Total Personnel Services – Salaries

\$3,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

804.60

220 Social Security Contributions

263.63

230 PSERS Retirement Contributions

1,207.77

Total Personnel Services – Employee Benefits

\$2,276.00

500 Other Purchased Services

520 Insurance – General

10,035.00

549 Other Advertising/Public Relations

1,084.80

Total Other Purchased Services

\$11,119.80

600 Supplies

610 General Supplies

383.45

630 Food

802.34

640 Books and Periodicals

84.72

650 Supplies & Fees – Technology Related

2,250.00

Total Supplies

\$3,520.51

800 Other Objects

810 Dues and Fees

7,956.88

Total Other Objects

\$7,956.88

Total 2310 Board Services

\$28,373.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,500.16
Total Personnel Services – Salaries				\$18,500.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,415.27
Total Personnel Services – Employee Benefits				\$1,415.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,306.22
Total Purchased Professional and Technical Services				\$32,306.22
500 Other Purchased Services				
550 Printing and Binding				4,903.40
Total Other Purchased Services				\$4,903.40
600 Supplies				
610 General Supplies				1,351.69
Total Supplies				\$1,351.69
Total 2330 Tax Assessment and Collection Services				\$58,476.74

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,329.81

Total Purchased Professional and Technical Services

\$49,329.81

Total 2350 Legal and Accounting Services

\$49,329.81

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

204,204.29

Total Personnel Services – Salaries

\$204,204.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,962.94

220 Social Security Contributions

14,714.65

230 PSERS Retirement Contributions

68,995.25

260 Workers' Compensation

514.02

Total Personnel Services – Employee Benefits

\$94,186.86

500 Other Purchased Services

530 Communications

1,746.17

1,746.18

3,492.35

599 Other Miscellaneous Purchased Services

1,000.00

Total Other Purchased Services

\$1,746.17

\$1,746.18

\$4,492.35

600 Supplies

610 General Supplies

1,001.12

Total Supplies

\$1,001.12

800 Other Objects

810 Dues and Fees

3,435.01

890 Miscellaneous Expenditures

3,340.42

Total Other Objects

\$6,775.43

Total 2360 Office of the Superintendent / Executive Director Services

\$1,746.17

\$1,746.18

\$310,660.05

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	73,301.65	246,462.43		319,764.08
Total Personnel Services – Salaries	\$73,301.65	\$246,462.43		\$319,764.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	20,067.72	21,915.58		41,983.30
220 Social Security Contributions	5,506.92	18,826.48		24,333.40
230 PSERS Retirement Contributions	25,113.93	73,859.76		98,973.69
260 Workers' Compensation	214.16	214.16		428.32
Total Personnel Services – Employee Benefits	\$50,902.73	\$114,815.98		\$165,718.71

400 Purchased Property Services

440 Rentals	29,683.80	29,683.81		59,367.61
Total Purchased Property Services	\$29,683.80	\$29,683.81		\$59,367.61

500 Other Purchased Services

530 Communications	12,623.02	11,987.57		24,610.59
580 Travel		108.58		108.58
Total Other Purchased Services	\$12,623.02	\$12,096.15		\$24,719.17

600 Supplies

630 Food	217.59	474.16		691.75
Total Supplies	\$217.59	\$474.16		\$691.75

800 Other Objects

810 Dues and Fees	1,471.35	1,435.50		2,906.85
890 Miscellaneous Expenditures	495.77	2,700.57		3,196.34
Total Other Objects	\$1,967.12	\$4,136.07		\$6,103.19

Total 2380 Office of the Principal Services

	\$168,695.91	\$407,668.60		\$576,364.51
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,100.80
Total Personnel Services – Salaries				\$107,100.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,319.80
220 Social Security Contributions				8,027.96
230 PSERS Retirement Contributions				34,900.65
Total Personnel Services – Employee Benefits				\$59,248.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				64.00
Total Purchased Professional and Technical Services				\$64.00
400 Purchased Property Services				
410 Cleaning Services				345.32
430 Repairs and Maintenance Services				320.50
Total Purchased Property Services				\$665.82
600 Supplies				
610 General Supplies				2,598.59
Total Supplies				\$2,598.59
700 Property				
752 Capital Equipment – Original and Additional				108.25
Total Property				\$108.25
Total 2400 Support Services – Pupil Health				\$169,785.87

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64.00

Total Purchased Professional and Technical Services

\$64.00

Total 2420 Medical Services

\$64.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

107,100.80

Total Personnel Services – Salaries

\$107,100.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,319.80

220 Social Security Contributions

8,027.96

230 PSERS Retirement Contributions

34,900.65

Total Personnel Services – Employee Benefits

\$59,248.41

400 Purchased Property Services

410 Cleaning Services

345.32

430 Repairs and Maintenance Services

320.50

Total Purchased Property Services

\$665.82

600 Supplies

610 General Supplies

2,598.59

Total Supplies

\$2,598.59

700 Property

752 Capital Equipment – Original and Additional

108.25

Total Property

\$108.25

Total 2440 Nursing Services

\$169,721.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172,627.00
Total Personnel Services – Salaries				\$172,627.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,889.30
220 Social Security Contributions				12,955.59
230 PSERS Retirement Contributions				59,573.84
260 Workers' Compensation				428.36
Total Personnel Services – Employee Benefits				\$132,847.09
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,128.00
Total Purchased Professional and Technical Services				\$2,128.00
500 Other Purchased Services				
530 Communications				8,307.60
549 Other Advertising/Public Relations				2,672.54
599 Other Miscellaneous Purchased Services				115,880.79
Total Other Purchased Services				\$126,860.93
600 Supplies				
610 General Supplies				2,288.63
650 Supplies & Fees – Technology Related				13,116.93
Total Supplies				\$15,405.56
800 Other Objects				
810 Dues and Fees				987.69
890 Miscellaneous Expenditures				185.50
Total Other Objects				\$1,173.19
Total 2500 Support Services – Business				\$451,041.77

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,627.00

Total Personnel Services – Salaries

\$172,627.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59,889.30

220 Social Security Contributions

12,955.59

230 PSERS Retirement Contributions

59,573.84

260 Workers' Compensation

428.36

Total Personnel Services – Employee Benefits

\$132,847.09

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

2,128.00

Total Purchased Professional and Technical Services

\$2,128.00

500 Other Purchased Services

530 Communications

8,307.60

549 Other Advertising/Public Relations

2,672.54

599 Other Miscellaneous Purchased Services

115,880.79

Total Other Purchased Services

\$126,860.93

600 Supplies

610 General Supplies

2,288.63

650 Supplies & Fees – Technology Related

13,116.93

Total Supplies

\$15,405.56

800 Other Objects

810 Dues and Fees

987.69

890 Miscellaneous Expenditures

185.50

Total Other Objects

\$1,173.19

Total 2510 Fiscal Services

\$451,041.77

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172,627.00
Total Personnel Services – Salaries				\$172,627.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,889.30
220 Social Security Contributions				12,955.59
230 PSERS Retirement Contributions				59,573.84
260 Workers' Compensation				428.36
Total Personnel Services – Employee Benefits				\$132,847.09
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,128.00
Total Purchased Professional and Technical Services				\$2,128.00
500 Other Purchased Services				
530 Communications				8,307.60
549 Other Advertising/Public Relations				2,672.54
599 Other Miscellaneous Purchased Services				115,880.79
Total Other Purchased Services				\$126,860.93
600 Supplies				
610 General Supplies				2,288.63
650 Supplies & Fees – Technology Related				13,116.93
Total Supplies				\$15,405.56
800 Other Objects				
810 Dues and Fees				987.69
890 Miscellaneous Expenditures				185.50
Total Other Objects				\$1,173.19
Total 2511 Supervision of Fiscal Services - Head of Component				\$451,041.77

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
 100 Personnel Services – Salaries 910,747.82

Total Personnel Services – Salaries \$910,747.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 231,009.49
 220 Social Security Contributions 69,230.62
 230 PSERS Retirement Contributions 304,694.09
 250 Unemployment Compensation 7,872.64
 260 Workers' Compensation 5,568.54

Total Personnel Services – Employee Benefits \$618,375.38

300 Purchased Professional and Technical Services

330 Other Professional Services 24,305.50
 350 Security / Safety Services 4,230.00

Total Purchased Professional and Technical Services \$28,535.50

400 Purchased Property Services

410 Cleaning Services 20,637.87
 420 Utility Services 130,743.77
 430 Repairs and Maintenance Services 146,505.51
 440 Rentals 12,838.51
 460 Extermination Services 1,681.00

Total Purchased Property Services \$312,406.66

500 Other Purchased Services

521 Fire Insurance 27,470.00
 522 Automotive Liability Insurance 4,413.00
 523 General Property and Liability Insurance 18,286.00
 529 Other Insurance 6,196.26
 530 Communications 6,164.60

Total Other Purchased Services \$62,529.86

600 Supplies

610 General Supplies 80,040.41 76,608.94 13,619.60 170,268.95
 620 Energy 67,907.39
 650 Supplies & Fees – Technology Related 1,905.08

Total Supplies \$80,040.41 \$76,608.94 \$13,619.60 \$240,081.42

700 Property

752 Capital Equipment – Original and Additional 13,041.00
 762 Capitalized Equipment - Replacement 4,391.70
 790 Other Property 6,016.71

Total Property \$23,449.41

800 Other Objects

810 Dues and Fees 529.61

Total Other Objects \$529.61

Total 2600 Operation and Maintenance of Plant Services \$80,040.41 \$76,608.94 \$13,619.60 \$2,196,655.66

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				824,237.73
Total Personnel Services – Salaries				\$824,237.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				230,648.29
220 Social Security Contributions				62,612.46
230 PSERS Retirement Contributions				280,108.92
250 Unemployment Compensation				7,872.64
260 Workers' Compensation				5,140.18
Total Personnel Services – Employee Benefits				\$586,382.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,305.50
Total Purchased Professional and Technical Services				\$24,305.50
400 Purchased Property Services				
410 Cleaning Services				20,637.87
420 Utility Services				130,743.77
430 Repairs and Maintenance Services				131,399.46
440 Rentals				12,838.51
460 Extermination Services				1,681.00
Total Purchased Property Services				\$297,300.61
500 Other Purchased Services				
521 Fire Insurance				27,470.00
522 Automotive Liability Insurance				4,413.00
523 General Property and Liability Insurance				18,286.00
529 Other Insurance				6,196.26
530 Communications				5,477.20
Total Other Purchased Services				\$61,842.46
600 Supplies				
610 General Supplies	79,093.10	75,661.63	13,619.60	168,374.33
620 Energy				67,377.63
Total Supplies	\$79,093.10	\$75,661.63	\$13,619.60	\$235,751.96
700 Property				
752 Capital Equipment – Original and Additional				10,516.00
762 Capitalized Equipment - Replacement				4,391.70
790 Other Property				6,016.71
Total Property				\$20,924.41
800 Other Objects				
810 Dues and Fees				489.61
Total Other Objects				\$489.61
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$79,093.10	\$75,661.63	\$13,619.60	\$2,051,234.77

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				86,510.09
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Total Personnel Services – Salaries

\$86,510.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				361.20
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220 Social Security Contributions				6,618.16
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230 PSERS Retirement Contributions				24,585.17
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260 Workers' Compensation				428.36
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Total Personnel Services – Employee Benefits

\$31,992.89

300 Purchased Professional and Technical Services

350 Security / Safety Services				4,230.00
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Total Purchased Professional and Technical Services

\$4,230.00

400 Purchased Property Services

430 Repairs and Maintenance Services				15,106.05
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Total Purchased Property Services

\$15,106.05

500 Other Purchased Services

530 Communications				687.40
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Total Other Purchased Services

\$687.40

600 Supplies

610 General Supplies	947.31	947.31		1,894.62
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620 Energy				529.76
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650 Supplies & Fees – Technology Related				1,905.08
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Total Supplies

\$947.31 \$947.31 \$4,329.46

700 Property

752 Capital Equipment – Original and Additional				2,525.00
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Total Property

\$2,525.00

800 Other Objects

810 Dues and Fees				40.00
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Total Other Objects

\$40.00

Total 2660 Safety and Security Services

\$947.31 \$947.31 \$145,420.89

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,170.50

Total Personnel Services – Salaries

\$39,170.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12.72

220 Social Security Contributions

2,985.51

230 PSERS Retirement Contributions

5,724.80

Total Personnel Services – Employee Benefits

\$8,723.03

500 Other Purchased Services

513 Contracted Carriers

1,187,237.97

516 Student Transportation Services From the IU

5,935.37

Total Other Purchased Services

\$1,193,173.34

600 Supplies

610 General Supplies

2,851.93

650 Supplies & Fees – Technology Related

6,249.00

Total Supplies

\$9,100.93

700 Property

752 Capital Equipment – Original and Additional

2,822.44

Total Property

\$2,822.44

Total 2700 Student Transportation Services

\$1,252,990.24

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,170.50

Total Personnel Services – Salaries

\$39,170.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12.72

220 Social Security Contributions

2,985.51

230 PSERS Retirement Contributions

5,724.80

Total Personnel Services – Employee Benefits

\$8,723.03

500 Other Purchased Services

513 Contracted Carriers

1,031,779.97

Total Other Purchased Services

\$1,031,779.97

600 Supplies

610 General Supplies

2,851.93

Total Supplies

\$2,851.93

Total 2720 Vehicle Operation Services

\$1,082,525.43

REVISED SUBMISSION

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

6,249.00

Total Supplies

\$6,249.00

700 Property

752 Capital Equipment – Original and Additional

2,822.44

Total Property

\$2,822.44

Total 2730 Monitoring Services

\$9,071.44

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

155,458.00

516 Student Transportation Services From the IU

5,935.37

Total Other Purchased Services

\$161,393.37

Total 2750 Nonpublic Transportation

\$161,393.37

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,700.00
Total Personnel Services – Salaries				\$35,700.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,872.48
220 Social Security Contributions				2,624.67
230 PSERS Retirement Contributions				13,123.22
260 Workers' Compensation				428.36
Total Personnel Services – Employee Benefits				\$36,048.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				67,200.00
Total Purchased Professional and Technical Services				\$67,200.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,815.39
Total Purchased Property Services				\$31,815.39
600 Supplies				
610 General Supplies				6,595.63
650 Supplies & Fees – Technology Related				83,794.00
Total Supplies				\$90,389.63
700 Property				
756 Capitalized Technology Equipment – Original			159,012.00	184,445.67
766 Capitalized Technology Equipment – Replacement				4,133.84
Total Property			\$159,012.00	\$188,579.51
Total 2810 Planning, Research, Development and Evaluation Services			\$159,012.00	\$449,733.26

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,387.12

Total Other Purchased Services

\$11,387.12

Total 2900 Other Support Services

\$11,387.12

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,387.12

Total Other Purchased Services

\$11,387.12

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$11,387.12

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 193,113.54

Total Personnel Services – Salaries \$193,113.54

200 Personnel Services – Employee Benefits

220 Social Security Contributions 14,717.29

230 PSERS Retirement Contributions 67,264.43

250 Unemployment Compensation 868.86

260 Workers' Compensation 728.19

Total Personnel Services – Employee Benefits \$83,578.77

300 Purchased Professional and Technical Services

330 Other Professional Services 24,255.00

340 Technical Services 660.00

390 Other Purchased Professional and Technical Services 31,952.00

Total Purchased Professional and Technical Services \$56,867.00

400 Purchased Property Services

410 Cleaning Services 744.60

430 Repairs and Maintenance Services 11,548.87

Total Purchased Property Services \$12,293.47

500 Other Purchased Services

510 Student Transportation Services 19,858.68

580 Travel 3,585.06

Total Other Purchased Services \$23,443.74

600 Supplies

610 General Supplies 59,254.58

630 Food 1,754.36

650 Supplies & Fees – Technology Related 4,800.00

Total Supplies \$65,808.94

700 Property

752 Capital Equipment – Original and Additional 53,914.99

790 Other Property 10,997.33

Total Property \$64,912.32

800 Other Objects

810 Dues and Fees 5,495.00

890 Miscellaneous Expenditures 9,418.53

Total Other Objects \$14,913.53

Total 3000 Operation of Non-Instructional Services \$514,931.31

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 193,113.54

Total Personnel Services – Salaries \$193,113.54

200 Personnel Services – Employee Benefits

220 Social Security Contributions 14,717.29

230 PSERS Retirement Contributions 67,264.43

250 Unemployment Compensation 868.86

260 Workers' Compensation 728.19

Total Personnel Services – Employee Benefits \$83,578.77

300 Purchased Professional and Technical Services

330 Other Professional Services 24,255.00

340 Technical Services 660.00

390 Other Purchased Professional and Technical Services 31,952.00

Total Purchased Professional and Technical Services \$56,867.00

400 Purchased Property Services

410 Cleaning Services 744.60

430 Repairs and Maintenance Services 11,548.87

Total Purchased Property Services \$12,293.47

500 Other Purchased Services

510 Student Transportation Services 19,858.68

580 Travel 3,585.06

Total Other Purchased Services \$23,443.74

600 Supplies

610 General Supplies 59,254.58

630 Food 1,754.36

650 Supplies & Fees – Technology Related 4,800.00

Total Supplies \$65,808.94

700 Property

752 Capital Equipment – Original and Additional 53,914.99

790 Other Property 10,997.33

Total Property \$64,912.32

800 Other Objects

810 Dues and Fees 5,495.00

890 Miscellaneous Expenditures 3,918.53

Total Other Objects \$9,413.53

Total 3200 Student Activities \$509,431.31

REVISED SUBMISSION

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

5,500.00

Total Other Objects

\$5,500.00

Total 3300 Community Services

\$5,500.00

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 236,224.35

Total Other Objects \$236,224.35

900 Other Uses of Funds

910 Redemption of Principal 195,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,000,000.00

939 Other Fund Transfers 150,413.06

Total Other Uses of Funds \$1,345,413.06

Total 5000 Other Expenditures and Financing Uses \$1,581,637.41

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				236,224.35
Total Other Objects				\$236,224.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				195,000.00
Total Other Uses of Funds				\$195,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$431,224.35

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				236,224.35
Total Other Objects				\$236,224.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				195,000.00
Total Other Uses of Funds				\$195,000.00
Total 5110 Debt Service				\$431,224.35

REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

939 Other Fund Transfers

150,413.06

Total Other Uses of Funds

\$1,150,413.06

Total 5200 Interfund Transfers – Out

\$1,150,413.06

REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

Total Other Uses of Funds

\$1,000,000.00

Total 5230 Capital Projects Fund Transfers

\$1,000,000.00

REVISED SUBMISSION

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

150,413.06

Total Other Uses of Funds

\$150,413.06

Total 5250 Enterprise Fund Transfers

\$150,413.06

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 58,155.00

Total Purchased Professional and Technical Services \$58,155.00

400 Purchased Property Services

450 Construction Services 20,865.00

Total Purchased Property Services \$20,865.00

700 Property

752 Capital Equipment – Original and Additional 14,845.20

762 Capitalized Equipment - Replacement 890,129.56

Total Property \$904,974.76

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$983,994.76

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

58,155.00

Total Purchased Professional and Technical Services

\$58,155.00

400 Purchased Property Services

450 Construction Services

20,865.00

Total Purchased Property Services

\$20,865.00

700 Property

752 Capital Equipment – Original and Additional

14,845.20

762 Capitalized Equipment - Replacement

890,129.56

Total Property

\$904,974.76

Total 4600 Existing Building Improvement Services

\$983,994.76

REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

386,717.00

790 Other Property

495,931.74

Total Property

\$882,648.74

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$882,648.74

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

386,717.00

790 Other Property

495,931.74

Total Property

\$882,648.74

Total 4100 Site Acquisition Services – Original and Additional

\$882,648.74

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,971,813.75				
1200 Special Programs - Elementary / Secondary	2,843,066.33				
1300 Vocational Education	516,051.61				
Total Instruction	\$11,330,931.69				
2000 Support Services					
2100 Support Services - Students	480,532.14				
2200 Support Services - Instructional Staff	417,118.66				
2300 Support Services - Administration	1,023,204.30				
2400 Support Services - Pupil Health	169,785.87				
2500 Support Services - Business	451,041.77				
2600 Operation and Maintenance of Plant Services	2,196,655.66				
2700 Student Transportation Services	1,252,990.24				
2800 Support Services - Central	449,733.26				
2900 Other Support Services	11,387.12				
Total Support Services	\$6,452,449.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	509,431.31				
3300 Community Services	5,500.00				
Total Operation of Non-Instructional Services	\$514,931.31				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	431,224.35				
5200 Interfund Transfers - Out	1,150,413.06				
Total Other Expenditures and Financing Uses	\$1,581,637.41				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,879,949.43				

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

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

Total Instruction

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

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4100 Site Acquisition Services - Original and Additional 882,648.74
- 4600 Existing Building Improvement Services 983,994.76

Total Facilities Acquisition, Construction and Improvement Services	\$983,994.76	\$882,648.74
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- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses
- 5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$983,994.76	\$882,648.74
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Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,971,813.75
1200 Special Programs - Elementary / Secondary	2,843,066.33
1300 Vocational Education	516,051.61
Total Instruction	\$11,330,931.69
2000 Support Services	
2100 Support Services - Students	480,532.14
2200 Support Services - Instructional Staff	417,118.66
2300 Support Services - Administration	1,023,204.30
2400 Support Services - Pupil Health	169,785.87
2500 Support Services - Business	451,041.77
2600 Operation and Maintenance of Plant Services	2,196,655.66
2700 Student Transportation Services	1,252,990.24
2800 Support Services - Central	449,733.26
2900 Other Support Services	11,387.12
Total Support Services	\$6,452,449.02
3000 Operation of Non-Instructional Services	
3200 Student Activities	509,431.31
3300 Community Services	5,500.00
Total Operation of Non-Instructional Services	\$514,931.31
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	882,648.74
4600 Existing Building Improvement Services	983,994.76
Total Facilities Acquisition, Construction and Improvement Services	\$1,866,643.50
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	431,224.35
5200 Interfund Transfers - Out	1,150,413.06
Total Other Expenditures and Financing Uses	\$1,581,637.41
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,746,592.93

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,588,564.54
Total Federally Funded salaries subject to PSERS withholding	99,052.37

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	99,052.37
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$99,052.37

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	12,298.00

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)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	2,875,608.22
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	2,644,538.33
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	231,069.89
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,509,477.89	203,205.84	1,712,683.73
	212 Dental Insurance	97,072.11	10,599.96	107,672.07
	215 Eye Care Insurance	14,435.98	1,703.88	16,139.86
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,620,985.98	\$215,509.68
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,620,985.98	\$215,509.68	\$1,836,495.66

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REVISED SUBMISSION

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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	31,300.49	281,704.45	313,004.94	24,026.00	280,806.54	304,832.54
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	224,971.88		224,971.88	231,049.89		231,049.89
2350 Legal and Accounting Services	7,131.27	64,181.49	71,312.76	4,320.00	45,009.81	49,329.81
2420 Medical Services	104.00		104.00	64.00		64.00
2440 Nursing Services	22,114.03	199,026.33	221,140.36	25,790.00	143,931.87	169,721.87
2700 Student Transportation Services	257,772.82	1,052,602.72	1,310,375.54	161,393.37	1,091,596.87	1,252,990.24
Total	\$543,394.49	\$1,597,514.99	\$2,140,909.48	\$446,643.26	\$1,561,345.09	\$2,007,988.35

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		8,465,000.00			4,953,939.00	450,189.00	24,297,670.00	38,166,798.00
2. Additional Debt Incurred During Year					17,000.00		1,308,712.00	1,325,712.00
3. Retirements and Repayments		195,000.00			347,919.00	92,984.25		635,903.25
4. Debt at End of Fiscal Year		8,270,000.00			4,623,020.00	357,204.75	25,606,382.00	38,856,606.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		8,270,000.00			4,623,020.00	357,204.75	25,606,382.00	38,856,606.75
7. Current Portion P&I - Due within 1 year		195,000.00					2,557,362.00	2,752,362.00
8. Interest Paid during current fiscal year		236,225.00						236,225.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						22,800.00	965,330.50	988,130.50
2. Additional Debt Incurred During Year						4,560.00		4,560.00
3. Retirements and Repayments							31,712.76	31,712.76
4. Debt at End of Fiscal Year						27,360.00	933,617.74	960,977.74
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						27,360.00	933,617.74	960,977.74
7. Current Portion P&I - Due within 1 year							93,242.34	93,242.34
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	195,000.00		236,224.35	431,224.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$195,000.00		\$236,224.35	\$431,224.35	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2019	5,480,000.00		5,000.00	5,475,000.00	10,000.00	170,037.50
General Obligation Bonds/Notes – CIB	09/2016	2,985,000.00		190,000.00	2,795,000.00	185,000.00	66,187.50
Compensated Absences		450,189.00		92,984.25	357,204.75		
Other Post-Employment Benefits (OPEB)		4,953,939.00	17,000.00	347,919.00	4,623,020.00		
Net Pension Liability		24,297,670.00	1,308,712.00		25,606,382.00	2,557,362.00	
Totals for Debt Entered:		\$38,166,798.00	\$1,325,712.00	\$635,903.25	\$38,856,606.75	\$2,752,362.00	\$236,225.00

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		22,800.00	4,560.00		27,360.00		
Net Pension Liability		965,330.50		31,712.76	933,617.74	93,242.34	
Totals for Debt Entered:		\$988,130.50	\$4,560.00	\$31,712.76	\$960,977.74	\$93,242.34	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,771,882.84
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,771,882.84
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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	13,816.79		13,816.79
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	593,188.17	198,528.00	791,716.17
8 Career and Technology Centers	396,959.28		396,959.28
9 Approved Private Schools		168,814.03	168,814.03
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	25,035.06	375,541.51	400,576.57

Section 2 Total	\$1,028,999.30	\$742,883.54	\$1,771,882.84
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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Fort Cherry El Ctr	7187	1,562,383.15	2,373,030.20	2,060,019.22	3,128,866.20	99,052.37	170,170.95	9,393,522.09	
	Fort Cherry JSHS	4242	1,630,683.67	2,844,067.71	2,150,074.21	3,749,934.26		111,667.49	10,486,427.34	
Total			3,193,066.82	5,217,097.91	4,210,093.43	6,878,800.46	99,052.37	281,838.44	19,879,949.43	