

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

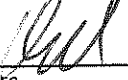
LEA Name : Bloomsburg Area SD
AUN Number : 116191203
County : Columbia

Audit Certification Due: 12/31/2020

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

2/8/2021

Date

Board Secretary



Signature

2/8/2021

Date

David J Marsiglio

Contact Person

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

(570)784-5000

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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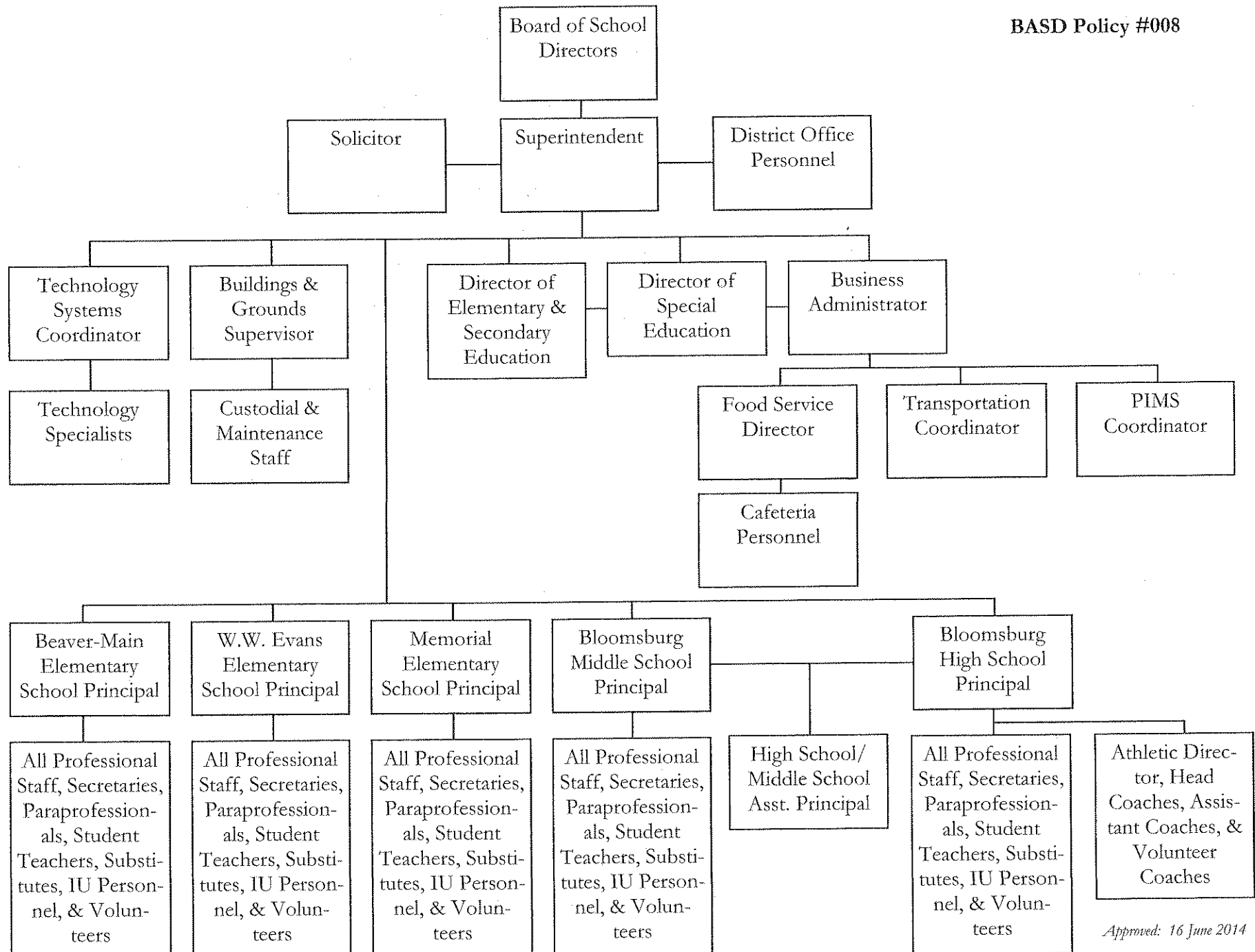
Ext :

Contact Person Telephone Number

Contact Person Fax Number

**Bloomsburg Area School District
Organization Chart**

BASD Policy #008



Approved: 16 June 2014

Administration of Federal Funds

Type of Costs, Obligations and Property Management

The district establishes and maintains Board policies, administrative regulations and procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state and local laws, regulations and requirements. The district's financial management system includes internal controls and grant management standards in the following areas.

Direct and Indirect Costs

Direct costs – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

Indirect costs – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the district's negotiated indirect cost rate.

The district shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations and the terms and conditions of the federal award.

Timely Obligation of Funds

Obligations – orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the district during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

Obligation is for:	Obligation is made:
Acquisition of property	On the date on which the district makes a binding written commitment to acquire the property
Personal services by a district employee	When the services are performed

Personal services by a contractor who is not a district employee	On the date on which the district makes a binding written commitment to obtain the services
Public utility services	When the district receives the services
Travel	When the travel occurs
Rental of property	When the district uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E - Cost Principles	On the first day of the project period

34 CFR §75.707; 34 CFR §76.707

All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the district. (2 CFR Sec. 200.77, 200.309)

The district will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations, and the terms and conditions of the federal award. Carryover will be calculated and documented by the Business Manager and/or Federal Programs Coordinator.

The district may exercise an extension of the period of performance under a direct grant in accordance with law, regulations and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The Business Manager and/or Federal Programs Coordinator, will decide when an extension of the period of performance is necessary and will recommend that the Superintendent, Business Manager, and/or Federal Programs Coordinator approve this process.

The Business Manager and/or Federal Programs Coordinator will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The district must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
2. The extension requires additional federal funds; or

3. The extension involves any change in the approved objectives or scope of the project. (2 CFR Sec. §200.308)

The Business Manager and/or Federal Programs Coordinator will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the Business Manager and/or Federal Programs Coordinator of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The district maintains internal controls, administrative regulations and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions and specifications of the designated contract, purchase order or requisition.

Property Classifications -

Property shall be classified as **equipment, supplies, computing devices and capital assets** as defined and specified in accordance with law, regulations and Board policy. (Pol. 622)

Inventory Control/Management -

All property purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the district's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.
5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost or stolen, or cannot be repaired, and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated district staff in accordance with applicable federal and state law and regulation and Board policy. (Pol. 622, 706)

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

Maintenance -

The district establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation and Board policy. (Pol. 704, 708, 710)

Safeguards -

The district ensures that adequate safeguards are in place to prevent loss, damage or theft of property:

1. Any loss, damage or theft will be reported to the Superintendent, Business Manager, and/or Federal Programs Coordinator, and investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the district will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The district may be responsible for replacing or repairing lost, damaged, destroyed or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. District property may only be loaned in accordance with Board policy and administrative regulations. (Pol. 707, 708, 710)

Disposition of Property Acquired with Federal Funds –

When the district determines that real property, including land, land improvements structures and accessories thereto, acquired under a federal award is no longer needed for the originally authorized purpose, the district must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the district determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Federal Programs Coordinator will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the district. For items with a fair market value greater than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the district will be replacing the equipment or supplies, the district may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The Federal Programs Coordinator will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The district may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

- Public auction and/or online sale – generally conducted by a licensed auctioneer.

- Salvage – scrap sold to local dealers.

- Negotiated sale – normally used when disposing of items of substantial value.

- Sealed bid – normally used for items of substantial value or unique qualities.

- Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.

- Donation to charitable organizations, for equipment or supplies with little to no value.

- Disposition to trash for equipment or supplies with no value.

The Federal Programs Coordinator will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$167,783.24</p>	<p>Tuition costs are for Secondary Students for Community College courses. No adult education program exists.</p>

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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	7,138,796				
0110	Investments	584,000				
0120	Taxes Receivable	632,757				
0130	Due From Other Funds	368				
0141	Due From Other Governments					
0142	State Revenue Receivable	673,827				
0143	Federal Revenue Receivable	637,008				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	234,946				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,901,702				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,901,702				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		768,172	1,727	128	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$768,172	\$1,727	\$128	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$768,172	\$1,727	\$128	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	7,908,823	
0110 Investments	584,000	
0120 Taxes Receivable	632,757	
0130 Due From Other Funds	368	
0141 Due From Other Governments		
0142 State Revenue Receivable	673,827	
0143 Federal Revenue Receivable	637,008	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	234,946	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$10,671,729	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$10,671,729	

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	4,728				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	414,961				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,365,151				
0462	Payroll Deductions and Withholding	1,947,516				
0480	Unearned Revenues	28,144				
0490	Other Current Liabilities					
Total Liabilities		\$3,760,500				
0950	Deferred Inflows of Resources	632,757				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,500,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,008,445				
Total Fund Balances		\$5,508,445				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,901,702				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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			506,903		
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				\$506,903		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance				128	
0840	Assigned Fund Balance		768,172			
0850	Unassigned Fund Balance			(505,176)		
Total Fund Balances			\$768,172	(\$505,176)	\$128	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$768,172	\$1,727	\$128	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		4,728
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		921,864
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,365,151
0462 Payroll Deductions and Withholding		1,947,516
0480 Unearned Revenues		28,144
0490 Other Current Liabilities		
Total Liabilities		\$4,267,403
0950 Deferred Inflows of Resources		632,757
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		3,500,128
0840 Assigned Fund Balance		768,172
0850 Unassigned Fund Balance		1,503,269
Total Fund Balances		\$5,771,569
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,671,729

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Revenues					
6000 Revenue from Local Sources	15,577,702				
7000 Revenue from State Sources	10,700,992				
8000 Revenue from Federal Sources	563,344				
Total Revenues	\$26,842,038				
Expenditures					
1000 Instruction	16,188,488				
2000 Support Services	8,855,196				
3000 Operation of Non-Instructional Services	733,183				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	65,145				
5130 Refund of Prior Year Revenues / Receipts	36,987				
Total Expenditures	\$25,878,999				
Excess (Deficiency) Of Revenues Over Expenditures	\$963,039				
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	482				
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	8,604,161				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,603,679)				

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		12,599	48,260	1,245	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$12,599	\$48,260	\$1,245	
Expenditures						
1000	Instruction			68,267		
2000	Support Services		324,114	379,753		
3000	Operation of Non-Instructional Services			41,918		
4000	Facilities Acquisition, Construction and Improvement Services			15,007,591		
5110	Debt Service				2,637,569	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$324,114	\$15,497,529	\$2,637,569	
Excess (Deficiency) Of Revenues Over Expenditures			(\$311,515)	(\$15,449,269)	(\$2,636,324)	
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		200,000	5,763,135	2,636,298	
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)			\$200,000	\$5,763,135	\$2,636,298	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	15,639,806
7000	Revenue from State Sources	10,700,992
8000	Revenue from Federal Sources	563,344
Total Revenues		\$26,904,142
Expenditures		
1000	Instruction	16,256,755
2000	Support Services	9,559,063
3000	Operation of Non-Instructional Services	775,101
4000	Facilities Acquisition, Construction and Improvement Services	15,007,591
5110	Debt Service	2,702,714
5130	Refund of Prior Year Revenues / Receipts	36,987
Total Expenditures		\$44,338,211
Excess (Deficiency) Of Revenues Over Expenditures		(\$17,434,069)
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	8,599,433
9400	Sale of or Compensation for Loss of Fixed Assets	482
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	8,604,161
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$4,246)

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		(\$7,640,640)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	13,149,085				
Fund Balance - End Of Year		\$5,508,445				

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			(\$111,515)	(\$9,686,134)	(\$26)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		879,686	9,180,959	153	
Fund Balance - End Of Year			\$768,171	(\$505,175)	\$127	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>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		(\$17,438,315)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	23,209,883
Fund Balance - End Of Year		\$5,771,568

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	87,934			87,934	
0110	Investments					
0130	Due From Other Funds	4,728			4,728	
0141	Due From Other Governments					
0142	State Revenue Receivable	20,845			20,845	
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	39,911			39,911	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$153,418			\$153,418	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	3,654			3,654	
0230	Machinery, Equipment and Furniture (Net)	147,420			147,420	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$151,074			\$151,074	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$304,492			\$304,492	

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	368			368	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,879			12,879	
0490 Other Current Liabilities					
Total Current Liabilities	\$13,247			\$13,247	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$13,247			\$13,247	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	151,074			151,074	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	140,171			140,171	
Total Net Position	\$291,245			\$291,245	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$304,492			\$304,492	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	172,683			172,683	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$172,683			\$172,683	
Operating Expenses					
100 Personnel Services – Salaries	269,907			269,907	
200 Personnel Services – Employee Benefits	204,385			204,385	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	2,609			2,609	
600 Supplies	271,290			271,290	
740 Depreciation	23,558			23,558	
810 Dues and Fees					
890 Miscellaneous Expenditures	4,775			4,775	
Total Operating Expenses	\$776,524			\$776,524	
Operating Income (Loss)	(\$603,841)			(\$603,841)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	53			53	
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	78,623			78,623	
8000 Revenue from Federal Sources	464,156			464,156	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$542,832			\$542,832	
Income (Loss) Before Contributions And Transfers	(\$61,009)			(\$61,009)	

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	4,728			4,728	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$56,281)			(\$56,281)	
0002 Net Position - Beginning of Fiscal Year	347,526			347,526	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$291,245			\$291,245	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	179,158			179,158	
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	474,292			474,292	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	201,431			201,431	
0018 Cash Payments For Other Operating Expenses	4,775			4,775	
Net Cash Provided By (Used For) Operating Activities	(\$501,340)			(\$501,340)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	78,623			78,623	
0023 Receipts From Federal Sources -8000	403,882			403,882	
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	4,728			4,728	
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	\$487,233			\$487,233	
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	53			53	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$53	\$53
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(14,054)			(14,054)	
0004 Cash and Cash Equivalents Beginning of Year	101,988			101,988	
Cash and Cash Equivalents at Year End	\$87,934			\$87,934	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(603,841)			(603,841)	
Adjustments					
0051 Depreciation and Net Amortization	23,558			23,558	
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)	28,952			28,952	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(16,758)			(16,758)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	60,274			60,274	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,475			6,475	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$102,501			\$102,501	
Cash Provided By (Used for) Total	(\$501,340)			(\$501,340)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<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	288,440			165,353
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$288,440			\$165,353
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$288,440			\$165,353

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Amounts Expressed in Whole Dollars

<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
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Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		453,793
0110	Investments		
0130	Due From Other Funds		
0140	Due from Other Governments, Primary Government and Component Units		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets			\$453,793
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$453,793
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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 288,440 165,353
- 0799 Unrestricted Net Position

Total Net Position \$288,440 \$165,353

Total Liabilities, Deferred Inflows Of Resources And Net Position \$288,440 \$165,353

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			453,793
0799	Unrestricted Net Position			
Total Net Position				\$453,793
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$453,793

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	26,042			6,215		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	26,641					
0094 Other Deductions						
Change In Net Position	(\$599)			\$6,215		
0006 Net Position – Beginning of Fiscal Year	289,039			159,138		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$288,440			\$165,353		

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	32,257
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	26,641
0094 Other Deductions	
Change In Net Position	\$5,616
0006 Net Position – Beginning of Fiscal Year	448,177
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$453,793

REVISED SUBMISSION

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	10,652,501.84			10,652,501.84
6112 Interim Real Estate Taxes	15,405.94			15,405.94
6113 Public Utility Realty Taxes	12,815.82			12,815.82
6114 Payments in Lieu of Current Taxes - State / Local	120,112.51			120,112.51
6143 Current Act 511 Local Services Taxes	52,583.93			52,583.93
6151 Current Act 511 Earned Income Taxes	3,259,864.95			3,259,864.95
6153 Current Act 511 Real Estate Transfer Taxes	249,810.56			249,810.56
6411 Delinquent Real Estate Taxes	578,035.62			578,035.62
6420 Delinquent Per Capita Taxes, Section 679	645.38			645.38
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	645.35			645.35
6500 Earnings on Investments	246,676.03			
6700 Revenues from LEA Activities	47,919.10			
6832 Federal IDEA Revenue Received as Pass Through	260,082.60			
6910 Rentals	8,410.00			
6920 Contributions and Donations from Private Sources	14,697.03			
6941 Regular Day School Tuition	3,924.16			
6944 Receipts from Other LEAs in Pennsylvania - Education	12,092.64			
6991 Refunds of a Prior Year Expenditure	22,252.81			
6992 Energy Efficiency Revenues and Incentives	566.93			
6999 Other Revenues Not Specified Above	18,658.96			
TOTAL Revenue from Local Sources	\$15,577,702.16			\$14,942,421.90

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	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	6,004,342.71			
7112 Basic Education Funding-Social Security	249,255.86			
7160 Tuition for Orphans Subsidy	16,233.29			
7240 Driver Education - Student	1,925.00			
7271 Special Education funds for School-Aged Pupils	1,016,311.81			
7311 Pupil Transportation Subsidy	487,902.46			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,950.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	373,013.90			
7340 State Property Tax Reduction Allocation	489,379.74			
7505 Ready to Learn Block Grant	234,078.00			
7506 PAsmart Grants	18,527.31			
7810 State Share of Social Security and Medicare Taxes	107,397.08			
7820 State Share of Retirement Contributions	1,675,675.14			
TOTAL Revenue from State Sources	\$10,700,992.30			

REVISED SUBMISSION

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	408,304.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,789.00			
8517 NCLB, Title IV - 21St Century Schools	31,108.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,143.12			
TOTAL Revenue from Federal Sources	\$563,344.12			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	482.00			
TOTAL Other Financing Sources	\$482.00			
TOTAL FROM ALL SOURCES	\$26,842,520.58			\$14,942,421.90

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,652,501.84					
6112 Interim Real Estate Taxes	15,405.94					
6113 Public Utility Realty Taxes	12,815.82					
6114 Payments in Lieu of Current Taxes - State / Local	120,112.51					
6143 Current Act 511 Local Services Taxes	52,583.93					
6151 Current Act 511 Earned Income Taxes	3,259,864.95					
6153 Current Act 511 Real Estate Transfer Taxes	249,810.56					
6411 Delinquent Real Estate Taxes	578,035.62					
6420 Delinquent Per Capita Taxes, Section 679	645.38					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	645.35					
6500 Earnings on Investments	246,676.03					
6700 Revenues from LEA Activities	47,919.10					
6832 Federal IDEA Revenue Received as Pass Through	260,082.60					
6910 Rentals	8,410.00					
6920 Contributions and Donations from Private Sources	14,697.03					
6941 Regular Day School Tuition	3,924.16					
6944 Receipts from Other LEAs in Pennsylvania - Education	12,092.64					
6991 Refunds of a Prior Year Expenditure	22,252.81					
6992 Energy Efficiency Revenues and Incentives	566.93					
6999 Other Revenues Not Specified Above	18,658.96					
6000 Total Revenue from Local Sources	\$15,577,702.16					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,004,342.71					
7112 Basic Education Funding-Social Security	249,255.86					
7160 Tuition for Orphans Subsidy	16,233.29					
7240 Driver Education - Student	1,925.00					
7271 Special Education funds for School-Aged Pupils	1,016,311.81					
7311 Pupil Transportation Subsidy	487,902.46					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,950.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	373,013.90					
7340 State Property Tax Reduction Allocation	489,379.74					
7505 Ready to Learn Block Grant	234,078.00					
7506 PAsmart Grants	18,527.31					
7810 State Share of Social Security and Medicare Taxes	107,397.08					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,652,501.84
6112 Interim Real Estate Taxes					15,405.94
6113 Public Utility Realty Taxes					12,815.82
6114 Payments in Lieu of Current Taxes - State / Local					120,112.51
6143 Current Act 511 Local Services Taxes					52,583.93
6151 Current Act 511 Earned Income Taxes					3,259,864.95
6153 Current Act 511 Real Estate Transfer Taxes					249,810.56
6411 Delinquent Real Estate Taxes					578,035.62
6420 Delinquent Per Capita Taxes, Section 679					645.38
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					645.35
6500 Earnings on Investments	12,599.07	48,259.82	1,245.03		308,779.95
6700 Revenues from LEA Activities					47,919.10
6832 Federal IDEA Revenue Received as Pass Through					260,082.60
6910 Rentals					8,410.00
6920 Contributions and Donations from Private Sources					14,697.03
6941 Regular Day School Tuition					3,924.16
6944 Receipts from Other LEAs in Pennsylvania - Education					12,092.64
6991 Refunds of a Prior Year Expenditure					22,252.81
6992 Energy Efficiency Revenues and Incentives					566.93
6999 Other Revenues Not Specified Above					18,658.96
6000 Total Revenue from Local Sources	\$12,599.07	\$48,259.82	\$1,245.03		\$15,639,806.08
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,004,342.71
7112 Basic Education Funding-Social Security					249,255.86
7160 Tuition for Orphans Subsidy					16,233.29
7240 Driver Education - Student					1,925.00
7271 Special Education funds for School-Aged Pupils					1,016,311.81
7311 Pupil Transportation Subsidy					487,902.46
7312 Nonpublic and Charter School Pupil Transportation Subsidy					26,950.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					373,013.90
7340 State Property Tax Reduction Allocation					489,379.74
7505 Ready to Learn Block Grant					234,078.00
7506 PAsmart Grants					18,527.31
7810 State Share of Social Security and Medicare Taxes					107,397.08

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,675,675.14					
7000 Total Revenue from State Sources	\$10,700,992.30					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	408,304.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,789.00					
8517 NCLB, Title IV - 21St Century Schools	31,108.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,143.12					
8000 Total Revenue from Federal Sources	\$563,344.12					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	482.00					
9000 Total Other Financing Sources	\$482.00					
Total From All Sources	\$26,842,520.58					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					1,675,675.14
7000 Total Revenue from State Sources					\$10,700,992.30
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					408,304.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					63,789.00
8517 NCLB, Title IV - 21st Century Schools					31,108.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					50,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,143.12
8000 Total Revenue from Federal Sources					\$563,344.12
9000 Other Financing Sources					
9310 General Fund Transfers	200,000.00	5,763,134.99	2,636,298.01		8,599,433.00
9400 Sale of or Compensation for Loss of Fixed Assets					482.00
9000 Total Other Financing Sources	\$200,000.00	\$5,763,134.99	\$2,636,298.01		\$8,599,915.00
Total From All Sources	\$212,599.07	\$5,811,394.81	\$2,637,543.04		\$35,504,057.50

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	15,577,702.16					
Revenue from State Sources	10,700,992.30					
Revenue from Federal Sources	563,344.12					
Other Financing Sources	482.00					
Total From All Sources	\$26,842,520.58					

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REVISED SUBMISSION

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	12,599.07	48,259.82	1,245.03		15,639,806.08
Revenue from State Sources					10,700,992.30
Revenue from Federal Sources					563,344.12
Other Financing Sources	200,000.00	5,763,134.99	2,636,298.01		8,599,915.00
Total From All Sources	\$212,599.07	\$5,811,394.81	\$2,637,543.04		\$35,504,057.50

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REVISED SUBMISSION

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,654,045.90
Total Personnel Services – Salaries		\$7,654,045.90
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,972,657.79
220	Social Security Contributions	632,772.01
230	PSERS Retirement Contributions	2,840,010.16
250	Unemployment Compensation	25,299.41
260	Workers' Compensation	93,503.00
Total Personnel Services – Employee Benefits		\$5,564,242.37
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	165,378.53
330	Other Professional Services	50,659.13
Total Purchased Professional and Technical Services		\$216,037.66
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	4,053.47
440	Rentals	30,133.75
Total Purchased Property Services		\$34,187.22
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	13,939.78
530	Communications	30.75
550	Printing and Binding	3,186.86
561	Tuition To Other School Districts Within the State	218,503.91
562	Tuition To Pennsylvania Charter Schools	460,220.26
564	Tuition To Career and Technology Centers	1,047,751.50
566	Tuition To Institutions of Higher Education and Technical Institutes	119,972.80
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	177.63
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	69,215.93
569	Tuition – Other	344,040.08
580	Travel	3,627.35
Total Other Purchased Services		\$2,280,666.85
600	<u>Supplies</u>	
610	General Supplies	210,120.07
630	Food	951.24
640	Books and Periodicals	77,752.87
650	Supplies & Fees – Technology Related	122,215.34
Total Supplies		\$411,039.52
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	14,598.62
Total Property		\$14,598.62
800	<u>Other Objects</u>	
810	Dues and Fees	3,246.75

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		10,423.03
Total Other Objects		\$13,669.78
Total 1000 Instruction		\$16,188,487.92

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REVISED SUBMISSION

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,547,463.43	2,510,624.74	307,487.69	6,365,575.86
Total Personnel Services – Salaries	\$3,547,463.43	\$2,510,624.74	\$307,487.69	\$6,365,575.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	764,042.09	768,655.53	98,342.22	1,631,039.84
220 Social Security Contributions	336,967.10	191,095.83	9,529.76	537,592.69
230 PSERS Retirement Contributions	1,196,074.65	1,163,548.12	44,831.55	2,404,454.32
250 Unemployment Compensation	11,890.72	13,408.69		25,299.41
260 Workers' Compensation	43,946.41	49,556.59		93,503.00
Total Personnel Services – Employee Benefits	\$2,352,920.97	\$2,186,264.76	\$152,703.53	\$4,691,889.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	101.05	113.95		215.00
330 Other Professional Services	410.00	155.00		565.00
Total Purchased Professional and Technical Services	\$511.05	\$268.95		\$780.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,494.00	2,559.47		4,053.47
440 Rentals	18,914.83	11,218.92		30,133.75
Total Purchased Property Services	\$20,408.83	\$13,778.39		\$34,187.22
500 Other Purchased Services				
510 Student Transportation Services	12,499.16	1,288.60		13,787.76
550 Printing and Binding	1,607.28	1,579.58		3,186.86
562 Tuition To Pennsylvania Charter Schools	67,359.11	291,584.72		358,943.83
580 Travel	2,782.52	450.59		3,233.11
Total Other Purchased Services	\$84,248.07	\$294,903.49		\$379,151.56
600 Supplies				
610 General Supplies	97,965.39	70,856.04	7,301.93	176,123.36
630 Food	951.24			951.24
640 Books and Periodicals	10,636.67	19,161.54		29,798.21
650 Supplies & Fees – Technology Related	50,842.56	52,216.36	11,500.00	114,558.92
Total Supplies	\$160,395.86	\$142,233.94	\$18,801.93	\$321,431.73
700 Property				
752 Capital Equipment – Original and Additional	14,598.62			14,598.62
Total Property	\$14,598.62			\$14,598.62
800 Other Objects				
810 Dues and Fees	1,318.83	1,664.92		2,983.75
890 Miscellaneous Expenditures	5,141.07	5,011.47		10,152.54
Total Other Objects	\$6,459.90	\$6,676.39		\$13,136.29
Total 1100 Regular Programs – Elementary / Secondary	\$6,187,006.73	\$5,154,750.66	\$478,993.15	\$11,820,750.54

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REVISED SUBMISSION

General Fund (10)				
1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,547,463.43	2,510,624.74	37,080.66	6,095,168.83
Total Personnel Services – Salaries	\$3,547,463.43	\$2,510,624.74	\$37,080.66	\$6,095,168.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	764,042.09	768,655.53	16,272.54	1,548,970.16
220 Social Security Contributions	336,967.10	191,095.83		528,062.93
230 PSERS Retirement Contributions	1,196,074.65	1,163,548.12		2,359,622.77
250 Unemployment Compensation	11,890.72	13,408.69		25,299.41
260 Workers' Compensation	43,946.41	49,556.59		93,503.00
Total Personnel Services – Employee Benefits	\$2,352,920.97	\$2,186,264.76	\$16,272.54	\$4,555,458.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	101.05	113.95		215.00
330 Other Professional Services	410.00	155.00		565.00
Total Purchased Professional and Technical Services	\$511.05	\$268.95		\$780.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,494.00	2,559.47		4,053.47
440 Rentals	18,914.83	11,218.92		30,133.75
Total Purchased Property Services	\$20,408.83	\$13,778.39		\$34,187.22
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,499.16	1,288.60		13,787.76
550 Printing and Binding	1,607.28	1,579.58		3,186.86
562 Tuition To Pennsylvania Charter Schools	67,359.11	291,584.72		358,943.83
580 Travel	2,782.52	450.59		3,233.11
Total Other Purchased Services	\$84,248.07	\$294,903.49		\$379,151.56
600 <u>Supplies</u>				
610 General Supplies	97,965.39	70,856.04	7,301.93	176,123.36
630 Food	951.24			951.24
640 Books and Periodicals	10,636.67	19,161.54		29,798.21
650 Supplies & Fees – Technology Related	50,842.56	52,216.36	11,500.00	114,558.92
Total Supplies	\$160,395.86	\$142,233.94	\$18,801.93	\$321,431.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	14,598.62			14,598.62
Total Property	\$14,598.62			\$14,598.62
800 <u>Other Objects</u>				
810 Dues and Fees	1,318.83	1,664.92		2,983.75
890 Miscellaneous Expenditures	5,141.07	5,011.47		10,152.54
Total Other Objects	\$6,459.90	\$6,676.39		\$13,136.29
Total 1110 Regular Programs	\$6,187,006.73	\$5,154,750.66	\$72,155.13	\$11,413,912.52

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			270,407.03	270,407.03
Total Personnel Services – Salaries			\$270,407.03	\$270,407.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			82,069.68	82,069.68
220 Social Security Contributions			9,529.76	9,529.76
230 PSERS Retirement Contributions			44,831.55	44,831.55
Total Personnel Services – Employee Benefits			\$136,430.99	\$136,430.99
Total 1190 Federally-Funded Regular Programs			\$406,838.02	\$406,838.02

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	395,821.86	336,359.12	237,529.35	969,710.33
Total Personnel Services – Salaries	\$395,821.86	\$336,359.12	\$237,529.35	\$969,710.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	127,331.42	102,631.87	48,275.14	278,238.43
220 Social Security Contributions	35,850.57	32,407.38	3,679.32	71,937.27
230 PSERS Retirement Contributions	149,831.15	137,032.51	42,734.91	329,598.57
Total Personnel Services – Employee Benefits	\$313,013.14	\$272,071.76	\$94,689.37	\$679,774.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,472.97	115,496.74		137,969.71
330 Other Professional Services	26,210.74	17,683.39		43,894.13
Total Purchased Professional and Technical Services	\$48,683.71	\$133,180.13		\$181,863.84
500 Other Purchased Services				
510 Student Transportation Services		152.02		152.02
561 Tuition To Other School Districts Within the State	101,207.66	40,351.34		141,559.00
562 Tuition To Pennsylvania Charter Schools	22,855.25	78,421.18		101,276.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	83.49	94.14		177.63
569 Tuition – Other	200,891.90	142,628.18		343,520.08
580 Travel	236.97	153.83		390.80
Total Other Purchased Services	\$325,275.27	\$261,800.69		\$587,075.96
600 Supplies				
610 General Supplies	10,368.00	3,008.96		13,376.96
640 Books and Periodicals	79.27	44.97		124.24
650 Supplies & Fees – Technology Related	817.06	6,839.36		7,656.42
Total Supplies	\$11,264.33	\$9,893.29		\$21,157.62
800 Other Objects				
810 Dues and Fees	147.37	105.63		253.00
890 Miscellaneous Expenditures	270.49			270.49
Total Other Objects	\$417.86	\$105.63		\$523.49
Total 1200 Special Programs – Elementary / Secondary	\$1,094,476.17	\$1,013,410.62	\$332,218.72	\$2,440,105.51

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General Fund (10)				
1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,250.00	187,646.47	188,896.47
Total Personnel Services – Salaries		\$1,250.00	\$187,646.47	\$188,896.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			39,776.12	39,776.12
220 Social Security Contributions	6,427.38	7,453.42		13,880.80
230 PSERS Retirement Contributions	16,329.49	22,384.63	25,630.01	64,344.13
Total Personnel Services – Employee Benefits	\$22,756.87	\$29,838.05	\$65,406.13	\$118,001.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		152.02		152.02
Total Other Purchased Services		\$152.02		\$152.02
600 <u>Supplies</u>				
610 General Supplies	1,517.16	2,202.50		3,719.66
640 Books and Periodicals		44.97		44.97
650 Supplies & Fees – Technology Related		186.42		186.42
Total Supplies	\$1,517.16	\$2,433.89		\$3,951.05
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	270.49			270.49
Total Other Objects	\$270.49			\$270.49
Total 1210 Life Skills Support	\$24,544.52	\$33,673.96	\$253,052.60	\$311,271.08

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	111,425.01	27,399.99		138,825.00
Total Personnel Services – Salaries	\$111,425.01	\$27,399.99		\$138,825.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,204.81	4,801.27	(2.38)	34,003.70
220 Social Security Contributions	8,310.28	2,058.10		10,368.38
230 PSERS Retirement Contributions	38,207.69	9,395.57		47,603.26
Total Personnel Services – Employee Benefits	\$75,722.78	\$16,254.94	(\$2.38)	\$91,975.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,093.34	5,885.74		12,979.08
330 Other Professional Services		619.13		619.13
Total Purchased Professional and Technical Services	\$7,093.34	\$6,504.87		\$13,598.21
500 <u>Other Purchased Services</u>				
580 Travel	116.97	83.83		200.80
Total Other Purchased Services	\$116.97	\$83.83		\$200.80
600 <u>Supplies</u>				
610 General Supplies	4,378.86			4,378.86
Total Supplies	\$4,378.86			\$4,378.86
800 <u>Other Objects</u>				
810 Dues and Fees	147.37	105.63		253.00
Total Other Objects	\$147.37	\$105.63		\$253.00
Total 1220 Sensory Support	\$198,884.33	\$50,349.26	(\$2.38)	\$249,231.21

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,538.68	63,297.31	49,882.88	116,718.87
Total Personnel Services – Salaries	\$3,538.68	\$63,297.31	\$49,882.88	\$116,718.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,251.77	7,821.60	8,501.40	22,574.77
220 Social Security Contributions	270.63	4,777.07	3,679.32	8,727.02
230 PSERS Retirement Contributions	1,213.43	21,704.68	17,104.90	40,023.01
Total Personnel Services – Employee Benefits	\$7,735.83	\$34,303.35	\$29,285.62	\$71,324.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	9,009.00	104,159.00		113,168.00
Total Purchased Professional and Technical Services	\$9,009.00	\$104,159.00		\$113,168.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	101,207.66	23,885.98		125,093.64
569 Tuition – Other	200,891.90	142,628.18		343,520.08
Total Other Purchased Services	\$302,099.56	\$166,514.16		\$468,613.72
600 <u>Supplies</u>				
610 General Supplies	620.85	486.07		1,106.92
640 Books and Periodicals	67.69			67.69
Total Supplies	\$688.54	\$486.07		\$1,174.61
Total 1230 Emotional Support	\$323,071.61	\$368,759.89	\$79,168.50	\$771,000.00

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	280,858.17	244,411.82		525,269.99
Total Personnel Services – Salaries	\$280,858.17	\$244,411.82		\$525,269.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	91,874.84	90,009.00		181,883.84
220 Social Security Contributions	20,842.28	18,118.79		38,961.07
230 PSERS Retirement Contributions	94,080.54	83,547.63		177,628.17
Total Personnel Services – Employee Benefits	\$206,797.66	\$191,675.42		\$398,473.08
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,465.36		16,465.36
562 Tuition To Pennsylvania Charter Schools	22,855.25	78,421.18		101,276.43
580 Travel	120.00	70.00		190.00
Total Other Purchased Services	\$22,975.25	\$94,956.54		\$117,931.79
600 <u>Supplies</u>				
610 General Supplies	3,538.03	215.60		3,753.63
640 Books and Periodicals	11.58			11.58
650 Supplies & Fees – Technology Related	817.06	6,652.94		7,470.00
Total Supplies	\$4,366.67	\$6,868.54		\$11,235.21
Total 1240 Academic Support	\$514,997.75	\$537,912.32		\$1,052,910.07

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	280,858.17	244,411.82		525,269.99
Total Personnel Services – Salaries	\$280,858.17	\$244,411.82		\$525,269.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,874.84	90,009.00		181,883.84
220 Social Security Contributions	20,842.28	18,118.79		38,961.07
230 PSERS Retirement Contributions	94,080.54	83,547.63		177,628.17
Total Personnel Services – Employee Benefits	\$206,797.66	\$191,675.42		\$398,473.08
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,465.36		16,465.36
562 Tuition To Pennsylvania Charter Schools	22,855.25	78,421.18		101,276.43
580 Travel	120.00	70.00		190.00
Total Other Purchased Services	\$22,975.25	\$94,956.54		\$117,931.79
600 Supplies				
610 General Supplies	3,428.23	215.60		3,643.83
640 Books and Periodicals	11.58			11.58
650 Supplies & Fees – Technology Related	817.06	6,652.94		7,470.00
Total Supplies	\$4,256.87	\$6,868.54		\$11,125.41
Total 1241 Learning Support – Public	\$514,887.95	\$537,912.32		\$1,052,800.27

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	109.80			109.80
Total Supplies	\$109.80			\$109.80
Total 1243 Gifted Support	\$109.80			\$109.80

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REVISED SUBMISSION

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	26,210.74	17,064.26		43,275.00
Total Purchased Professional and Technical Services	\$26,210.74	\$17,064.26		\$43,275.00
600 <u>Supplies</u>				
610 General Supplies	313.10	104.79		417.89
Total Supplies	\$313.10	\$104.79		\$417.89
Total 1260 Physical Support	\$26,523.84	\$17,169.05		\$43,692.89

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REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	6,370.63			6,370.63
Total Purchased Professional and Technical Services	\$6,370.63			\$6,370.63
Total 1280 Early Intervention Support	\$6,370.63			\$6,370.63

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		5,452.00		5,452.00
Total Purchased Professional and Technical Services		\$5,452.00		\$5,452.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	83.49	94.14		177.63
Total Other Purchased Services	\$83.49	\$94.14		\$177.63
Total 1290 Special Programs - Other Support	\$83.49	\$5,546.14		\$5,629.63

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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		314,089.21		314,089.21
Total Personnel Services – Salaries		\$314,089.21		\$314,089.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		63,379.52		63,379.52
220 Social Security Contributions		22,889.91		22,889.91
230 PSERS Retirement Contributions		104,357.78		104,357.78
Total Personnel Services – Employee Benefits		\$190,627.21		\$190,627.21
500 <u>Other Purchased Services</u>				
530 Communications		30.75		30.75
564 Tuition To Career and Technology Centers		1,047,751.50		1,047,751.50
Total Other Purchased Services		\$1,047,782.25		\$1,047,782.25
600 <u>Supplies</u>				
610 General Supplies		16,641.75		16,641.75
Total Supplies		\$16,641.75		\$16,641.75
Total 1300 Vocational Education		\$1,569,140.42		\$1,569,140.42

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,650.00	3,020.50		4,670.50
Total Personnel Services – Salaries	\$1,650.00	\$3,020.50		\$4,670.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	126.24	225.90		352.14
230 PSERS Retirement Contributions	565.79	1,033.70		1,599.49
Total Personnel Services – Employee Benefits	\$692.03	\$1,259.60		\$1,951.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,542.54	21,436.93		22,979.47
330 Other Professional Services		6,200.00		6,200.00
Total Purchased Professional and Technical Services	\$1,542.54	\$27,636.93		\$29,179.47
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		76,944.91		76,944.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,753.46	67,462.47		69,215.93
569 Tuition – Other		520.00		520.00
580 Travel		3.44		3.44
Total Other Purchased Services	\$1,753.46	\$144,930.82		\$146,684.28
600 <u>Supplies</u>				
640 Books and Periodicals		19.98		19.98
Total Supplies		\$19.98		\$19.98
800 <u>Other Objects</u>				
810 Dues and Fees		10.00		10.00
Total Other Objects		\$10.00		\$10.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,638.03	\$176,877.83		\$182,515.86

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REVISED SUBMISSION

General Fund (10)

1410 Drivers' Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services	6,200.00		6,200.00
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Total Purchased Professional and Technical Services	\$6,200.00		\$6,200.00
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600 Supplies

640 Books and Periodicals	19.98		19.98
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Total Supplies	\$19.98		\$19.98
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800 Other Objects

810 Dues and Fees	10.00		10.00
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Total Other Objects	\$10.00		\$10.00
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Total 1410 Drivers' Education	\$6,229.98		\$6,229.98
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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,650.00	3,020.50		4,670.50
Total Personnel Services – Salaries	\$1,650.00	\$3,020.50		\$4,670.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	126.24	225.90		352.14
230 PSERS Retirement Contributions	565.79	1,033.70		1,599.49
Total Personnel Services – Employee Benefits	\$692.03	\$1,259.60		\$1,951.63
500 <u>Other Purchased Services</u>				
580 Travel		3.44		3.44
Total Other Purchased Services		\$3.44		\$3.44
Total 1430 Homebound Instruction	\$2,342.03	\$4,283.54		\$6,625.57

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,542.54	21,436.93		22,979.47
Total Purchased Professional and Technical Services	\$1,542.54	\$21,436.93		\$22,979.47
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		76,944.91		76,944.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,753.46	67,462.47		69,215.93
569 Tuition – Other		520.00		520.00
Total Other Purchased Services	\$1,753.46	\$144,927.38		\$146,680.84
Total 1440 Alternative Regular Education Programs	\$3,296.00	\$166,364.31		\$169,660.31

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		14,399.17		14,399.17
Total Purchased Professional and Technical Services		\$14,399.17		\$14,399.17
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,989.55		6,989.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		42,333.59		42,333.59
Total Other Purchased Services		\$49,323.14		\$49,323.14
Total 1441 Adjudicated / Court-Placed Programs		\$63,722.31		\$63,722.31

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,542.54	7,037.76		8,580.30
Total Purchased Professional and Technical Services	\$1,542.54	\$7,037.76		\$8,580.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		69,955.36		69,955.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,753.46	25,128.88		26,882.34
569 Tuition – Other		520.00		520.00
Total Other Purchased Services	\$1,753.46	\$95,604.24		\$97,357.70
Total 1442 Alternative Education Programs	\$3,296.00	\$102,642.00		\$105,938.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 4,214.35 4,214.35

Total Purchased Professional and Technical Services \$4,214.35 \$4,214.35

600 Supplies

610 General Supplies 3,978.00 3,978.00

Total Supplies \$3,978.00 \$3,978.00

Total 1500 Nonpublic School Programs \$8,192.35 \$8,192.35

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				119,972.80
Total Other Purchased Services				\$119,972.80
600 <u>Supplies</u>				
640 Books and Periodicals				47,810.44
Total Supplies				\$47,810.44
Total 1700 Higher Education Programs for Secondary Students				\$167,783.24

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,051,404.83
Total Personnel Services – Salaries		\$3,051,404.83
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	930,823.63
220	Social Security Contributions	225,844.15
230	PSERS Retirement Contributions	1,021,012.27
240	Tuition Reimbursement	101,083.66
Total Personnel Services – Employee Benefits		\$2,278,763.71
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	445,079.47
Total Purchased Professional and Technical Services		\$445,079.47
400	<u>Purchased Property Services</u>	
410	Cleaning Services	40,319.93
420	Utility Services	50,915.29
430	Repairs and Maintenance Services	105,528.20
440	Rentals	29,613.36
450	Construction Services	2,655.00
460	Extermination Services	7,607.00
Total Purchased Property Services		\$236,638.78
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,077,570.55
516	Student Transportation Services From the IU	7,306.67
523	General Property and Liability Insurance	99,206.00
530	Communications	86,792.14
549	Other Advertising/Public Relations	17,398.56
550	Printing and Binding	24,270.98
580	Travel	12,173.11
Total Other Purchased Services		\$1,324,718.01
600	<u>Supplies</u>	
610	General Supplies	390,438.46
620	Energy	396,471.71
630	Food	4,295.62
640	Books and Periodicals	10,033.54
650	Supplies & Fees – Technology Related	210,864.48
Total Supplies		\$1,012,103.81
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	24,883.12
756	Capitalized Technology Equipment – Original	455,497.01
Total Property		\$480,380.13
800	<u>Other Objects</u>	
810	Dues and Fees	24,426.75

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		1,681.00
Total Other Objects		\$26,107.75
Total 2000 Support Services		\$8,855,196.49

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	261,435.33	265,316.48		526,751.81
Total Personnel Services – Salaries	\$261,435.33	\$265,316.48		\$526,751.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,281.85	46,145.61		110,427.46
220 Social Security Contributions	19,496.67	19,931.44		39,428.11
230 PSERS Retirement Contributions	89,641.25	90,972.20		180,613.45
Total Personnel Services – Employee Benefits	\$173,419.77	\$157,049.25		\$330,469.02
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,309.30	18,900.70		28,210.00
Total Purchased Professional and Technical Services	\$9,309.30	\$18,900.70		\$28,210.00
400 Purchased Property Services				
440 Rentals	8.23	16.71		24.94
Total Purchased Property Services	\$8.23	\$16.71		\$24.94
500 Other Purchased Services				
530 Communications	36.65			36.65
580 Travel	43.62	49.18		92.80
Total Other Purchased Services	\$80.27	\$49.18		\$129.45
600 Supplies				
610 General Supplies	4,612.93	1,958.67	1,921.29	8,492.89
630 Food	5.77	11.71		17.48
Total Supplies	\$4,618.70	\$1,970.38	\$1,921.29	\$8,510.37
800 Other Objects				
810 Dues and Fees	480.44	570.56		1,051.00
890 Miscellaneous Expenditures		1,681.00		1,681.00
Total Other Objects	\$480.44	\$2,251.56		\$2,732.00
Total 2100 Support Services – Students	\$449,352.04	\$445,554.26	\$1,921.29	\$896,827.59

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	235,786.49	236,393.32		472,179.81
Total Personnel Services – Salaries	\$235,786.49	\$236,393.32		\$472,179.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,925.75	41,233.41		101,159.16
220 Social Security Contributions	17,568.36	17,756.96		35,325.32
230 PSERS Retirement Contributions	80,846.30	81,054.48		161,900.78
Total Personnel Services – Employee Benefits	\$158,340.41	\$140,044.85		\$298,385.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	9,309.30	18,900.70		28,210.00
Total Purchased Professional and Technical Services	\$9,309.30	\$18,900.70		\$28,210.00
400 <u>Purchased Property Services</u>				
440 Rentals	8.23	16.71		24.94
Total Purchased Property Services	\$8.23	\$16.71		\$24.94
500 <u>Other Purchased Services</u>				
530 Communications	36.65			36.65
Total Other Purchased Services	\$36.65			\$36.65
600 <u>Supplies</u>				
610 General Supplies	4,246.15	1,545.07	1,921.29	7,712.51
630 Food	5.77	11.71		17.48
Total Supplies	\$4,251.92	\$1,556.78	\$1,921.29	\$7,729.99
800 <u>Other Objects</u>				
810 Dues and Fees	362.94	438.06		801.00
890 Miscellaneous Expenditures		1,681.00		1,681.00
Total Other Objects	\$362.94	\$2,119.06		\$2,482.00
Total 2120 Guidance Services	\$408,095.94	\$399,031.42	\$1,921.29	\$809,048.65

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,648.84	28,923.16		54,572.00
Total Personnel Services – Salaries	\$25,648.84	\$28,923.16		\$54,572.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,356.10	4,912.20		9,268.30
220 Social Security Contributions	1,928.31	2,174.48		4,102.79
230 PSERS Retirement Contributions	8,794.95	9,917.72		18,712.67
Total Personnel Services – Employee Benefits	\$15,079.36	\$17,004.40		\$32,083.76
500 <u>Other Purchased Services</u>				
580 Travel	43.62	49.18		92.80
Total Other Purchased Services	\$43.62	\$49.18		\$92.80
600 <u>Supplies</u>				
610 General Supplies	366.78	413.60		780.38
Total Supplies	\$366.78	\$413.60		\$780.38
800 <u>Other Objects</u>				
810 Dues and Fees	117.50	132.50		250.00
Total Other Objects	\$117.50	\$132.50		\$250.00
Total 2140 Psychological Services	\$41,256.10	\$46,522.84		\$87,778.94

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General Fund (10)				
2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	255,609.29	210,307.63		465,916.92
Total Personnel Services – Salaries	\$255,609.29	\$210,307.63		\$465,916.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,335.03	55,456.11		109,791.14
220 Social Security Contributions	18,943.05	15,463.36		34,406.41
230 PSERS Retirement Contributions	87,406.41	71,841.75		159,248.16
240 Tuition Reimbursement	74,676.27	26,407.39		101,083.66
Total Personnel Services – Employee Benefits	\$235,360.76	\$169,168.61		\$404,529.37
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,316.35	3,588.65		7,905.00
Total Purchased Professional and Technical Services	\$4,316.35	\$3,588.65		\$7,905.00
500 Other Purchased Services				
530 Communications	235.00	265.00		500.00
550 Printing and Binding	634.50	715.50		1,350.00
580 Travel	1,175.56	1,325.64		2,501.20
Total Other Purchased Services	\$2,045.06	\$2,306.14		\$4,351.20
600 Supplies				
610 General Supplies	1,431.78	635.70		2,067.48
630 Food	1,115.82	1,258.27		2,374.09
640 Books and Periodicals	5,454.75	3,148.33		8,603.08
650 Supplies & Fees – Technology Related	5,251.44	9,275.35		14,526.79
Total Supplies	\$13,253.79	\$14,317.65		\$27,571.44
800 Other Objects				
810 Dues and Fees	377.88	426.12		804.00
Total Other Objects	\$377.88	\$426.12		\$804.00
Total 2200 Support Services – Instructional Staff	\$510,963.13	\$400,114.80		\$911,077.93

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,346.75	79,203.06		218,549.81
Total Personnel Services – Salaries	\$139,346.75	\$79,203.06		\$218,549.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,116.00	22,507.00		47,623.00
220 Social Security Contributions	10,292.56	5,708.56		16,001.12
230 PSERS Retirement Contributions	47,781.78	27,158.65		74,940.43
Total Personnel Services – Employee Benefits	\$83,190.34	\$55,374.21		\$138,564.55
600 <u>Supplies</u>				
610 General Supplies	1,106.35	170.92		1,277.27
640 Books and Periodicals	5,454.75	3,148.33		8,603.08
650 Supplies & Fees – Technology Related	3,841.44	7,685.35		11,526.79
Total Supplies	\$10,402.54	\$11,004.60		\$21,407.14
Total 2250 School Library Services	\$232,939.63	\$145,581.87		\$378,521.50

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General Fund (10)				
2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,262.54	131,104.57		247,367.11
Total Personnel Services – Salaries	\$116,262.54	\$131,104.57		\$247,367.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,219.03	32,949.11		62,168.14
220 Social Security Contributions	8,650.49	9,754.80		18,405.29
230 PSERS Retirement Contributions	39,624.63	44,683.10		84,307.73
Total Personnel Services – Employee Benefits	\$77,494.15	\$87,387.01		\$164,881.16
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,316.35	3,588.65		7,905.00
Total Purchased Professional and Technical Services	\$4,316.35	\$3,588.65		\$7,905.00
500 Other Purchased Services				
530 Communications	235.00	265.00		500.00
550 Printing and Binding	634.50	715.50		1,350.00
580 Travel	1,175.56	1,325.64		2,501.20
Total Other Purchased Services	\$2,045.06	\$2,306.14		\$4,351.20
600 Supplies				
610 General Supplies	325.43	464.78		790.21
630 Food	1,115.82	1,258.27		2,374.09
650 Supplies & Fees – Technology Related	1,410.00	1,590.00		3,000.00
Total Supplies	\$2,851.25	\$3,313.05		\$6,164.30
800 Other Objects				
810 Dues and Fees	377.88	426.12		804.00
Total Other Objects	\$377.88	\$426.12		\$804.00
Total 2260 Instruction and Curriculum Development Services	\$203,347.23	\$228,125.54		\$431,472.77

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	74,676.27	26,407.39		101,083.66
Total Personnel Services – Employee Benefits	\$74,676.27	\$26,407.39		\$101,083.66
Total 2270 Instructional Staff Professional Development Services	\$74,676.27	\$26,407.39		\$101,083.66

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General Fund (10)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,043.28	388,477.21		898,007.86
Total Personnel Services – Salaries	\$273,043.28	\$388,477.21		\$898,007.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,876.19	121,517.27		262,923.90
220 Social Security Contributions	20,160.56	29,074.61		66,686.21
230 PSERS Retirement Contributions	91,087.68	130,370.43		295,017.49
Total Personnel Services – Employee Benefits	\$199,124.43	\$280,962.31		\$624,627.60
300 Purchased Professional and Technical Services				
330 Other Professional Services	275.00	275.00		103,121.26
Total Purchased Professional and Technical Services	\$275.00	\$275.00		\$103,121.26
400 Purchased Property Services				
440 Rentals	580.12	6,269.05		10,196.83
Total Purchased Property Services	\$580.12	\$6,269.05		\$10,196.83
500 Other Purchased Services				
530 Communications	2,173.26	2,678.68		6,302.12
549 Other Advertising/Public Relations				17,398.56
550 Printing and Binding		6,104.24		22,920.98
580 Travel	1,343.90	122.08		6,831.78
Total Other Purchased Services	\$3,517.16	\$8,905.00		\$53,453.44
600 Supplies				
610 General Supplies	14,517.53	17,445.20		34,761.86
630 Food		126.03		1,870.48
640 Books and Periodicals	992.30			1,430.46
650 Supplies & Fees – Technology Related	353.85	646.15		8,507.33
Total Supplies	\$15,863.68	\$18,217.38		\$46,570.13
800 Other Objects				
810 Dues and Fees	1,040.95	841.35		17,731.15
Total Other Objects	\$1,040.95	\$841.35		\$17,731.15
Total 2300 Support Services – Administration	\$493,444.62	\$703,947.30		\$1,753,708.27

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REVISED SUBMISSION

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,853.00
Total Purchased Professional and Technical Services				\$28,853.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				17,398.56
Total Other Purchased Services				\$17,398.56
600 <u>Supplies</u>				
610 General Supplies				154.42
650 Supplies & Fees – Technology Related				4,293.35
Total Supplies				\$4,447.77
800 <u>Other Objects</u>				
810 Dues and Fees				13,517.90
Total Other Objects				\$13,517.90
Total 2310 Board Services				\$64,217.23

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REVISED SUBMISSION

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,939.84
Total Personnel Services – Salaries				\$20,939.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,601.87
Total Personnel Services – Employee Benefits				\$1,601.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,437.61
Total Purchased Professional and Technical Services				\$51,437.61
500 <u>Other Purchased Services</u>				
530 Communications				1,450.18
550 Printing and Binding				7,098.96
Total Other Purchased Services				\$8,549.14
600 <u>Supplies</u>				
610 General Supplies				158.03
650 Supplies & Fees – Technology Related				2,695.42
Total Supplies				\$2,853.45
Total 2330 Tax Assessment and Collection Services				\$85,381.91

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,805.65
Total Purchased Professional and Technical Services				\$17,805.65
Total 2350 Legal and Accounting Services				\$17,805.65

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				215,547.53
Total Personnel Services – Salaries				\$215,547.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,530.44
220 Social Security Contributions				15,849.17
230 PSERS Retirement Contributions				73,559.38
Total Personnel Services – Employee Benefits				\$142,938.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,475.00
Total Purchased Professional and Technical Services				\$4,475.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,347.66
Total Purchased Property Services				\$3,347.66
500 <u>Other Purchased Services</u>				
530 Communications	(111.50)	(125.75)		(237.25)
550 Printing and Binding				9,717.78
580 Travel				5,365.80
Total Other Purchased Services	(\$111.50)	(\$125.75)		\$14,846.33
600 <u>Supplies</u>				
610 General Supplies				2,486.68
630 Food				1,744.45
640 Books and Periodicals				438.16
650 Supplies & Fees – Technology Related				518.56
Total Supplies				\$5,187.85
800 <u>Other Objects</u>				
810 Dues and Fees				2,330.95
Total Other Objects				\$2,330.95
Total 2360 Office of the Superintendent / Executive Director Services	(\$111.50)	(\$125.75)		\$388,674.31

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	273,043.28	388,477.21		661,520.49
Total Personnel Services – Salaries	\$273,043.28	\$388,477.21		\$661,520.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	87,876.19	121,517.27		209,393.46
220 Social Security Contributions	20,160.56	29,074.61		49,235.17
230 PSERS Retirement Contributions	91,087.68	130,370.43		221,458.11
Total Personnel Services – Employee Benefits	\$199,124.43	\$280,962.31		\$480,086.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	275.00	275.00		550.00
Total Purchased Professional and Technical Services	\$275.00	\$275.00		\$550.00
400 <u>Purchased Property Services</u>				
440 Rentals	580.12	6,269.05		6,849.17
Total Purchased Property Services	\$580.12	\$6,269.05		\$6,849.17
500 <u>Other Purchased Services</u>				
530 Communications	2,284.76	2,804.43		5,089.19
550 Printing and Binding		6,104.24		6,104.24
580 Travel	1,343.90	122.08		1,465.98
Total Other Purchased Services	\$3,628.66	\$9,030.75		\$12,659.41
600 <u>Supplies</u>				
610 General Supplies	14,517.53	17,445.20		31,962.73
630 Food		126.03		126.03
640 Books and Periodicals	992.30			992.30
650 Supplies & Fees – Technology Related	353.85	646.15		1,000.00
Total Supplies	\$15,863.68	\$18,217.38		\$34,081.06
800 <u>Other Objects</u>				
810 Dues and Fees	1,040.95	841.35		1,882.30
Total Other Objects	\$1,040.95	\$841.35		\$1,882.30
Total 2380 Office of the Principal Services	\$493,556.12	\$704,073.05		\$1,197,629.17

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,887.53
Total Personnel Services – Salaries				\$190,887.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,741.24
220 Social Security Contributions				14,060.82
230 PSERS Retirement Contributions				64,754.08
Total Personnel Services – Employee Benefits				\$172,556.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,361.00
Total Purchased Professional and Technical Services				\$3,361.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				295.00
Total Purchased Property Services				\$295.00
500 <u>Other Purchased Services</u>				
580 Travel				343.60
Total Other Purchased Services				\$343.60
600 <u>Supplies</u>				
610 General Supplies				6,138.08
Total Supplies				\$6,138.08
Total 2400 Support Services – Pupil Health				\$373,581.35

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,887.53
Total Personnel Services – Salaries				\$190,887.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,741.24
220 Social Security Contributions				14,060.82
230 PSERS Retirement Contributions				64,754.08
Total Personnel Services – Employee Benefits				\$172,556.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,361.00
Total Purchased Professional and Technical Services				\$3,361.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				295.00
Total Purchased Property Services				\$295.00
500 <u>Other Purchased Services</u>				
580 Travel				343.60
Total Other Purchased Services				\$343.60
600 <u>Supplies</u>				
610 General Supplies				6,138.08
Total Supplies				\$6,138.08
Total 2440 Nursing Services				\$373,581.35

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,809.75
Total Personnel Services – Salaries				\$190,809.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,800.16
220 Social Security Contributions				14,185.48
230 PSERS Retirement Contributions				65,428.65
Total Personnel Services – Employee Benefits				\$136,414.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,937.08
Total Purchased Professional and Technical Services				\$6,937.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				145.50
Total Purchased Property Services				\$145.50
500 <u>Other Purchased Services</u>				
530 Communications				609.55
580 Travel				225.36
Total Other Purchased Services				\$834.91
600 <u>Supplies</u>				
610 General Supplies				852.87
650 Supplies & Fees – Technology Related				28,533.16
Total Supplies				\$29,386.03
800 <u>Other Objects</u>				
810 Dues and Fees				1,930.99
Total Other Objects				\$1,930.99
Total 2500 Support Services – Business				\$366,458.55

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,809.75
Total Personnel Services – Salaries				\$190,809.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,800.16
220 Social Security Contributions				14,185.48
230 PSERS Retirement Contributions				65,428.65
Total Personnel Services – Employee Benefits				\$136,414.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,937.08
Total Purchased Professional and Technical Services				\$6,937.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				145.50
Total Purchased Property Services				\$145.50
500 <u>Other Purchased Services</u>				
530 Communications				609.55
580 Travel				225.36
Total Other Purchased Services				\$834.91
600 <u>Supplies</u>				
610 General Supplies				852.87
650 Supplies & Fees – Technology Related				28,533.16
Total Supplies				\$29,386.03
800 <u>Other Objects</u>				
810 Dues and Fees				1,930.99
Total Other Objects				\$1,930.99
Total 2510 Fiscal Services				\$366,458.55

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,600.00
Total Personnel Services – Salaries				\$91,600.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,500.64
220 Social Security Contributions				6,895.41
230 PSERS Retirement Contributions				31,409.54
Total Personnel Services – Employee Benefits				\$47,805.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				227.08
Total Purchased Professional and Technical Services				\$227.08
500 <u>Other Purchased Services</u>				
580 Travel				147.20
Total Other Purchased Services				\$147.20
800 <u>Other Objects</u>				
810 Dues and Fees				25.00
Total Other Objects				\$25.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$139,804.87

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,948.23
Total Personnel Services – Salaries				\$30,948.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,930.84
220 Social Security Contributions				2,207.66
230 PSERS Retirement Contributions				10,612.16
Total Personnel Services – Employee Benefits				\$37,750.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,360.00
Total Purchased Professional and Technical Services				\$6,360.00
Total 2514 Payroll Services				\$75,058.89

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General Fund (10)				
2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,261.52
Total Personnel Services – Salaries				\$68,261.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,368.68
220 Social Security Contributions				5,082.41
230 PSERS Retirement Contributions				23,406.95
Total Personnel Services – Employee Benefits				\$50,858.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				350.00
Total Purchased Professional and Technical Services				\$350.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				145.50
Total Purchased Property Services				\$145.50
500 <u>Other Purchased Services</u>				
530 Communications				609.55
580 Travel				78.16
Total Other Purchased Services				\$687.71
600 <u>Supplies</u>				
610 General Supplies				852.87
650 Supplies & Fees – Technology Related				28,533.16
Total Supplies				\$29,386.03
800 <u>Other Objects</u>				
810 Dues and Fees				1,905.99
Total Other Objects				\$1,905.99
Total 2515 Financial Accounting Services				\$151,594.79

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				559,880.47
Total Personnel Services – Salaries				\$559,880.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				220,992.45
220 Social Security Contributions				40,984.67
230 PSERS Retirement Contributions				181,311.89
Total Personnel Services – Employee Benefits				\$443,289.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				292,296.63
Total Purchased Professional and Technical Services				\$292,296.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				40,319.93
420 Utility Services				50,915.29
430 Repairs and Maintenance Services				96,592.64
440 Rentals				19,391.59
450 Construction Services				2,655.00
460 Extermination Services				7,607.00
Total Purchased Property Services				\$217,481.45
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				99,206.00
530 Communications				13,829.14
580 Travel				1,434.37
Total Other Purchased Services				\$114,469.51
600 <u>Supplies</u>				
610 General Supplies	69,543.05	92,087.93		161,630.98
620 Energy				396,471.71
Total Supplies	\$69,543.05	\$92,087.93		\$558,102.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,883.12
Total Property				\$24,883.12
800 <u>Other Objects</u>				
810 Dues and Fees				2,909.61
Total Other Objects				\$2,909.61
Total 2600 Operation and Maintenance of Plant Services	\$69,543.05	\$92,087.93		\$2,213,312.49

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				492,686.69
Total Personnel Services – Salaries				\$492,686.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220,992.45
220 Social Security Contributions				35,844.26
230 PSERS Retirement Contributions				162,831.77
Total Personnel Services – Employee Benefits				\$419,668.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				290,561.63
Total Purchased Professional and Technical Services				\$290,561.63
400 Purchased Property Services				
410 Cleaning Services				40,319.93
420 Utility Services				50,915.29
430 Repairs and Maintenance Services				96,592.64
440 Rentals				19,391.59
450 Construction Services				2,655.00
460 Extermination Services				7,607.00
Total Purchased Property Services				\$217,481.45
500 Other Purchased Services				
523 General Property and Liability Insurance				99,206.00
530 Communications				13,829.14
580 Travel				274.00
Total Other Purchased Services				\$113,309.14
600 Supplies				
610 General Supplies	69,543.05	91,051.53		160,594.58
620 Energy				396,471.71
Total Supplies	\$69,543.05	\$91,051.53		\$557,066.29
700 Property				
752 Capital Equipment – Original and Additional				24,883.12
Total Property				\$24,883.12
800 Other Objects				
810 Dues and Fees				2,909.61
Total Other Objects				\$2,909.61
Total 2620 Operation of Buildings Services	\$69,543.05	\$91,051.53		\$2,118,566.41

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,193.78
Total Personnel Services – Salaries				\$67,193.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,140.41
230 PSERS Retirement Contributions				18,480.12
Total Personnel Services – Employee Benefits				\$23,620.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,735.00
Total Purchased Professional and Technical Services				\$1,735.00
500 <u>Other Purchased Services</u>				
580 Travel				1,160.37
Total Other Purchased Services				\$1,160.37
600 <u>Supplies</u>				
610 General Supplies		1,036.40		1,036.40
Total Supplies		\$1,036.40		\$1,036.40
Total 2660 Safety and Security Services		\$1,036.40		\$94,746.08

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,077,570.55
516 Student Transportation Services From the IU				7,306.67
Total Other Purchased Services				\$1,084,877.22
600 <u>Supplies</u>				
630 Food				33.57
Total Supplies				\$33.57
Total 2700 Student Transportation Services				\$1,085,410.79

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				999,358.63
516 Student Transportation Services From the IU				7,306.67
Total Other Purchased Services				\$1,006,665.30
600 <u>Supplies</u>				
630 Food				33.57
Total Supplies				\$33.57
Total 2720 Vehicle Operation Services				\$1,007,198.87

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				78,211.92
Total Other Purchased Services				\$78,211.92
Total 2750 Nonpublic Transportation				\$78,211.92

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REVISED SUBMISSION

General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,150.49
Total Personnel Services – Salaries				\$219,150.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,147.28
220 Social Security Contributions				16,092.45
230 PSERS Retirement Contributions				74,638.55
Total Personnel Services – Employee Benefits				\$166,878.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,748.50
Total Purchased Professional and Technical Services				\$2,748.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,495.06
Total Purchased Property Services				\$8,495.06
500 <u>Other Purchased Services</u>				
530 Communications				65,514.68
580 Travel				744.00
Total Other Purchased Services				\$66,258.68
600 <u>Supplies</u>				
610 General Supplies			6,406.78	176,494.30
650 Supplies & Fees – Technology Related				159,297.20
Total Supplies			\$6,406.78	\$335,791.50
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				455,497.01
Total Property				\$455,497.01
Total 2800 Support Services – Central			\$6,406.78	\$1,254,819.52

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,150.49
Total Personnel Services – Salaries				\$219,150.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,147.28
220 Social Security Contributions				16,092.45
230 PSERS Retirement Contributions				74,638.55
Total Personnel Services – Employee Benefits				\$166,878.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,748.50
Total Purchased Professional and Technical Services				\$2,748.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,495.06
Total Purchased Property Services				\$8,495.06
500 <u>Other Purchased Services</u>				
530 Communications				65,514.68
580 Travel				744.00
Total Other Purchased Services				\$66,258.68
600 <u>Supplies</u>				
610 General Supplies			6,406.78	176,494.30
650 Supplies & Fees – Technology Related				159,297.20
Total Supplies			\$6,406.78	\$335,791.50
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				455,497.01
Total Property				\$455,497.01
Total 2810 Planning, Research, Development and Evaluation Services			\$6,406.78	\$1,254,819.52

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REVISED SUBMISSION

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	294,474.65
Total Personnel Services – Salaries	\$294,474.65
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	12,675.25
220 Social Security Contributions	22,284.17
230 PSERS Retirement Contributions	58,683.13
Total Personnel Services – Employee Benefits	\$93,642.55
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	44,851.75
390 Other Purchased Professional and Technical Services	23,927.00
Total Purchased Professional and Technical Services	\$68,778.75
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,895.45
440 Rentals	16,678.74
Total Purchased Property Services	\$24,574.19
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	71,273.28
520 Insurance – General	10,844.00
530 Communications	609.55
550 Printing and Binding	673.75
580 Travel	6,716.42
Total Other Purchased Services	\$90,117.00
600 <u>Supplies</u>	
610 General Supplies	116,781.63
630 Food	7,016.45
640 Books and Periodicals	334.95
650 Supplies & Fees – Technology Related	11,418.67
Total Supplies	\$135,551.70
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	16,205.00
Total Property	\$16,205.00
800 <u>Other Objects</u>	
810 Dues and Fees	2,335.00
890 Miscellaneous Expenditures	7,504.00
Total Other Objects	\$9,839.00
Total 3000 Operation of Non-Instructional Services	\$733,182.84

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REVISED SUBMISSION

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				294,474.65
Total Personnel Services – Salaries				\$294,474.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,675.25
220 Social Security Contributions				22,284.17
230 PSERS Retirement Contributions				58,683.13
Total Personnel Services – Employee Benefits				\$93,642.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,848.40
390 Other Purchased Professional and Technical Services				23,927.00
Total Purchased Professional and Technical Services				\$66,775.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,895.45
440 Rentals				16,678.74
Total Purchased Property Services				\$24,574.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				71,273.28
520 Insurance – General				10,844.00
530 Communications				609.55
550 Printing and Binding				673.75
580 Travel				6,716.42
Total Other Purchased Services				\$90,117.00
600 <u>Supplies</u>				
610 General Supplies				116,781.63
630 Food				7,016.45
640 Books and Periodicals				334.95
650 Supplies & Fees – Technology Related				11,418.67
Total Supplies				\$135,551.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,205.00
Total Property				\$16,205.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,335.00
890 Miscellaneous Expenditures				7,504.00
Total Other Objects				\$9,839.00
Total 3200 Student Activities				\$731,179.49

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REVISED SUBMISSION

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,003.35
Total Purchased Professional and Technical Services				\$2,003.35
Total 3300 Community Services				\$2,003.35

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REVISED SUBMISSION

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	8,900.44
880 Refunds of Prior Years' Receipts	36,987.05
Total Other Objects	\$45,887.49
900 <u>Other Uses of Funds</u>	
920 Authority Obligations	56,245.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	200,000.00
939 Other Fund Transfers	8,404,160.72
Total Other Uses of Funds	\$8,660,405.72
Total 5000 Other Expenditures and Financing Uses	\$8,706,293.21

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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				8,900.44
880 Refunds of Prior Years' Receipts				36,987.05
Total Other Objects				\$45,887.49
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				56,245.00
Total Other Uses of Funds				\$56,245.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$102,132.49

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REVISED SUBMISSION

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				8,900.44
Total Other Objects				\$8,900.44
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				56,245.00
Total Other Uses of Funds				\$56,245.00
Total 5110 Debt Service				\$65,145.44

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REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				36,987.05
Total Other Objects				\$36,987.05
Total 5130 Refund of Prior Year Revenues / Receipts				\$36,987.05

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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

200,000.00

939 Other Fund Transfers

8,404,160.72

Total Other Uses of Funds				\$8,604,160.72
Total 5200 Interfund Transfers – Out				\$8,604,160.72

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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

200,000.00

939 Other Fund Transfers

5,763,134.99

Total Other Uses of Funds				\$5,963,134.99
Total 5230 Capital Projects Fund Transfers				\$5,963,134.99

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,636,298.01
Total Other Uses of Funds				\$2,636,298.01
Total 5240 Debt Service Fund Transfers				\$2,636,298.01

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REVISED SUBMISSION

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,727.72
Total Other Uses of Funds				\$4,727.72
Total 5250 Enterprise Fund Transfers				\$4,727.72

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

324,113.55

Total Property		\$324,113.55
Total 2000 Support Services		\$324,113.55

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

16,648.50

Total Property				\$16,648.50
Total 2600 Operation and Maintenance of Plant Services				\$16,648.50

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,648.50
Total Property				\$16,648.50
Total 2620 Operation of Buildings Services				\$16,648.50

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

307,465.05

Total Property				\$307,465.05
Total 2800 Support Services – Central				\$307,465.05

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

307,465.05

Total Property				\$307,465.05
Total 2820 Information Services				\$307,465.05

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

307,465.05

Total Property				\$307,465.05
Total 2829 Other Information Services				\$307,465.05

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REVISED SUBMISSION

Other Capital Projects Fund (39)

		<u>Total</u>
1000 Instruction		
600 <u>Supplies</u>		
610 General Supplies		22,500.63
Total Supplies		\$22,500.63
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original		45,766.59
Total Property		\$45,766.59
Total 1000 Instruction		\$68,267.22

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REVISED SUBMISSION

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

600 <u>Supplies</u>			
610 General Supplies		15,209.75	15,209.75
Total Supplies		\$15,209.75	\$15,209.75
700 <u>Property</u>			
756 Capitalized Technology Equipment – Original		45,766.59	45,766.59
Total Property		\$45,766.59	\$45,766.59
Total 1100 Regular Programs – Elementary / Secondary		\$60,976.34	\$60,976.34

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REVISED SUBMISSION

Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		15,209.75		15,209.75
Total Supplies		\$15,209.75		\$15,209.75
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		45,766.59		45,766.59
Total Property		\$45,766.59		\$45,766.59
Total 1110 Regular Programs		\$60,976.34		\$60,976.34

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REVISED SUBMISSION

Other Capital Projects Fund (39)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		7,290.88		7,290.88
Total Supplies		\$7,290.88		\$7,290.88
Total 1300 Vocational Education		\$7,290.88		\$7,290.88

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	76,407.66
Total Purchased Professional and Technical Services		\$76,407.66
600	<u>Supplies</u>	
610	General Supplies	2,495.00
Total Supplies		\$2,495.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	300,850.64
Total Property		\$300,850.64
Total 2000 Support Services		\$379,753.30

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

76,407.66

Total Purchased Professional and Technical Services				\$76,407.66
Total 2600 Operation and Maintenance of Plant Services				\$76,407.66

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			76,407.66
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Total Purchased Professional and Technical Services			\$76,407.66
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Total 2620 Operation of Buildings Services			\$76,407.66
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REVISED SUBMISSION

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				2,495.00
Total Supplies				\$2,495.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				300,850.64
Total Property				\$300,850.64
Total 2800 Support Services – Central				\$303,345.64

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,495.00

Total Supplies				\$2,495.00
Total 2810 Planning, Research, Development and Evaluation Services				\$2,495.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

300,850.64

Total Property				\$300,850.64
Total 2820 Information Services				\$300,850.64

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2829 Other Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

300,850.64

Total Property				\$300,850.64
Total 2829 Other Information Services				\$300,850.64

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REVISED SUBMISSION

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies	7,386.80
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Total Supplies	\$7,386.80
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700 Property

752 Capital Equipment – Original and Additional	34,531.62
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Total Property	\$34,531.62
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Total 3000 Operation of Non-Instructional Services	\$41,918.42
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REVISED SUBMISSION

Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				7,386.80
Total Supplies				\$7,386.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,531.62
Total Property				\$34,531.62
Total 3200 Student Activities				\$41,918.42

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	492,623.64	
Total Purchased Professional and Technical Services	\$492,623.64	
400 <u>Purchased Property Services</u>		
450 Construction Services	14,312,821.46	
Total Purchased Property Services	\$14,312,821.46	
600 <u>Supplies</u>		
610 General Supplies	1,489.00	
Total Supplies	\$1,489.00	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	200,656.90	
Total Property	\$200,656.90	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$15,007,591.00	

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				435,353.77
Total Purchased Professional and Technical Services				\$435,353.77
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$435,353.77

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,269.87
Total Purchased Professional and Technical Services				\$57,269.87
400 <u>Purchased Property Services</u>				
450 Construction Services				14,312,821.46
Total Purchased Property Services				\$14,312,821.46
600 <u>Supplies</u>				
610 General Supplies				1,489.00
Total Supplies				\$1,489.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				200,656.90
Total Property				\$200,656.90
Total 4600 Existing Building Improvement Services				\$14,572,237.23

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	997,568.62
Total Other Objects	\$997,568.62
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,640,000.00
Total Other Uses of Funds	\$1,640,000.00
Total 5000 Other Expenditures and Financing Uses	\$2,637,568.62

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REVISED SUBMISSION

Debt Service Fund (40)

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				997,568.62
Total Other Objects				\$997,568.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,640,000.00
Total Other Uses of Funds				\$1,640,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,637,568.62

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REVISED SUBMISSION

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				997,568.62
Total Other Objects				\$997,568.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,640,000.00
Total Other Uses of Funds				\$1,640,000.00
Total 5110 Debt Service				\$2,637,568.62

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,820,750.54				
1200 Special Programs - Elementary / Secondary	2,440,105.51				
1300 Vocational Education	1,569,140.42				
1400 Other Instructional Programs - Elementary / Secondary	182,515.86				
1500 Nonpublic School Programs	8,192.35				
1700 Higher Education Programs for Secondary Students	167,783.24				
Total Instruction	\$16,188,487.92				
2000 <u>Support Services</u>					
2100 Support Services - Students	896,827.59				
2200 Support Services - Instructional Staff	911,077.93				
2300 Support Services - Administration	1,753,708.27				
2400 Support Services - Pupil Health	373,581.35				
2500 Support Services - Business	366,458.55				
2600 Operation and Maintenance of Plant Services	2,213,312.49				
2700 Student Transportation Services	1,085,410.79				
2800 Support Services - Central	1,254,819.52				
Total Support Services	\$8,855,196.49				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	731,179.49				
3300 Community Services	2,003.35				
Total Operation of Non-Instructional Services	\$733,182.84				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	102,132.49				
5200 Interfund Transfers - Out	8,604,160.72				
Total Other Expenditures and Financing Uses	\$8,706,293.21				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$34,483,160.46				

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REVISED SUBMISSION

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			60,976.34		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education			7,290.88		
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction			\$68,267.22		
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		16,648.50	76,407.66		
2700 Student Transportation Services					
2800 Support Services - Central		307,465.05	303,345.64		
Total Support Services		\$324,113.55	\$379,753.30		
3000 Operation of Non-Instructional Services					
3200 Student Activities			41,918.42		
3300 Community Services					
Total Operation of Non-Instructional Services			\$41,918.42		
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			435,353.77		
4600 Existing Building Improvement Services			14,572,237.23		
Total Facilities Acquisition, Construction and Improvement Services			\$15,007,591.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				2,637,568.62	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$2,637,568.62	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$324,113.55	\$15,497,529.94	\$2,637,568.62	

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REVISED SUBMISSION

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,881,726.88
1200 Special Programs - Elementary / Secondary	2,440,105.51
1300 Vocational Education	1,576,431.30
1400 Other Instructional Programs - Elementary / Secondary	182,515.86
1500 Nonpublic School Programs	8,192.35
1700 Higher Education Programs for Secondary Students	167,783.24
Total Instruction	\$16,256,755.14
2000 <u>Support Services</u>	
2100 Support Services - Students	896,827.59
2200 Support Services - Instructional Staff	911,077.93
2300 Support Services - Administration	1,753,708.27
2400 Support Services - Pupil Health	373,581.35
2500 Support Services - Business	366,458.55
2600 Operation and Maintenance of Plant Services	2,306,368.65
2700 Student Transportation Services	1,085,410.79
2800 Support Services - Central	1,865,630.21
Total Support Services	\$9,559,063.34
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	773,097.91
3300 Community Services	2,003.35
Total Operation of Non-Instructional Services	\$775,101.26
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	435,353.77
4600 Existing Building Improvement Services	14,572,237.23
Total Facilities Acquisition, Construction and Improvement Services	\$15,007,591.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,739,701.11
5200 Interfund Transfers - Out	8,604,160.72
Total Other Expenditures and Financing Uses	\$11,343,861.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$52,942,372.57

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	10,999,925.31
	Total Federally Funded salaries subject to PSERS withholding	545,017.04

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	408,304.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$408,304.00

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	2,298,279.26	499,772.31	2,798,051.57
	212 Dental Insurance	83,845.84	10,584.00	94,429.84
	215 Eye Care Insurance	11,662.40	1,512.00	13,174.40
	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	\$2,393,787.50	\$511,868.31	\$2,905,655.81
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		\$2,393,787.50	\$511,868.31	\$2,905,655.81

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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	114,466.27	652,205.04	766,671.31	127,262.16	681,786.49	809,048.65
2140 Psychological Services	62,933.39	20,869.79	83,803.18	65,834.20	21,944.74	87,778.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	190,795.89	153,120.74	343,916.63	258,060.43	173,412.34	431,472.77
2350 Legal and Accounting Services	906.00	23,998.67	24,904.67	690.00	17,115.65	17,805.65
2420 Medical Services						
2440 Nursing Services	53,233.73	303,321.73	356,555.46	54,505.52	319,075.83	373,581.35
2700 Student Transportation Services	345,496.90	662,565.21	1,008,062.11	356,605.12	728,267.10	1,084,872.22
Total	\$767,832.18	\$1,816,081.18	\$2,583,913.36	\$862,957.43	\$1,941,602.15	\$2,804,559.58

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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		27,640,000.00	175,163.00		1,535,368.00	646,550.00	36,436,000.00	66,433,081.00
2. Additional Debt Incurred During Year					45,566.00	297,545.00		343,111.00
3. Retirements and Repayments		1,640,000.00	56,245.00				133,000.00	1,829,245.00
4. Debt at End of Fiscal Year		26,000,000.00	118,918.00		1,580,934.00	944,095.00	36,303,000.00	64,946,947.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,000,000.00	118,918.00		1,580,934.00	944,095.00	36,303,000.00	64,946,947.00
7. Current Portion P&I - Due within 1 year		3,784,976.26	62,608.00					3,847,584.26
8. Interest Paid during current fiscal year		995,119.50	8,900.44					1,004,019.94

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund		56,245.00	8,900.44	65,145.44	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,640,000.00		997,568.62	2,637,568.62	
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			\$1,640,000.00	\$56,245.00	\$1,006,469.06	\$2,702,714.06	

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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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	05/2020	4,450,000.00		505,000.00	3,945,000.00	1,830,942.50	120,150.00
General Obligation Bonds/Notes – CIB	01/2019	9,705,000.00			9,705,000.00	397,368.75	449,109.00
General Obligation Bonds/Notes – CIB	09/2018	9,995,000.00		5,000.00	9,990,000.00	340,285.01	335,398.00
General Obligation Bonds/Notes – CIB	06/2011	3,490,000.00		1,130,000.00	2,360,000.00	1,216,380.00	90,462.50
Authority Building Obligations – CIB	11/2007	175,163.00		56,245.00	118,918.00	62,608.00	8,900.44
Compensated Absences		646,550.00	297,545.00		944,095.00		
Other Post-Employment Benefits (OPEB)		1,535,368.00	45,566.00		1,580,934.00		
Net Pension Liability		36,436,000.00		133,000.00	36,303,000.00		
Totals for Debt Entered:		\$66,433,081.00	\$343,111.00	\$1,829,245.00	\$64,946,947.00	\$3,847,584.26	\$1,004,019.94

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REVISED SUBMISSION

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,259,882.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,259,882.11

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	76,944.91	141,559.00	218,503.91
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	358,943.83	101,276.43	460,220.26
8 Career and Technology Centers	906,731.50	141,020.00	1,047,751.50
9 Approved Private Schools	464,190.51	69,215.93	533,406.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,806,810.75	\$453,071.36	\$2,259,882.11

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	269,907.00	
Total Personnel Services – Salaries	\$269,907.00	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	94,521.00	
220 Social Security Contributions	20,081.00	
230 PSERS Retirement Contributions	89,783.00	
Total Personnel Services – Employee Benefits	\$204,385.00	
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services	2,609.00	
Total Other Purchased Services	\$2,609.00	
600 <u>Supplies</u>		
610 General Supplies	271,290.00	
Total Supplies	\$271,290.00	
700 <u>Property</u>		
740 Depreciation	23,558.00	
Total Property	\$23,558.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	4,775.00	
Total Other Objects	\$4,775.00	
Total 3000 Operation of Non-Instructional Services	\$776,524.00	

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,907.00
Total Personnel Services – Salaries				\$269,907.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94,521.00
220 Social Security Contributions				20,081.00
230 PSERS Retirement Contributions				89,783.00
Total Personnel Services – Employee Benefits				\$204,385.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				2,609.00
Total Other Purchased Services				\$2,609.00
600 <u>Supplies</u>				
610 General Supplies				271,290.00
Total Supplies				\$271,290.00
700 <u>Property</u>				
740 Depreciation				23,558.00
Total Property				\$23,558.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,775.00
Total Other Objects				\$4,775.00
Total 3100 Food Services				\$776,524.00

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	776,524.00				776,524.00
Total Operation of Non-Instructional Services	\$776,524.00				\$776,524.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$776,524.00				\$776,524.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver-Main El Sch	1610	710,027.04	208,704.74	337,983.35	99,346.53	71,683.44		1,427,745.10	
	Bloomsburg Area HS	1612	3,717,827.11	886,756.70	1,769,740.58	422,109.28	60,963.36	14,642.50	6,872,039.53	
	Bloomsburg Area MS	1611	2,712,121.93	774,335.75	1,291,010.07	368,595.24	184,147.94	14,642.50	5,344,853.43	
	Memorial El Sch	1606	2,767,182.91	863,089.03	1,317,219.91	410,843.12	382,930.83		5,741,265.80	
	W W Evans Memorial El Sch	1608	1,553,703.99	368,030.23	739,586.03	175,187.82	75,900.25		2,912,408.32	
Total			11,460,862.98	3,100,916.45	5,455,539.94	1,476,081.99	775,625.82	29,285.00	22,298,312.18	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1200 Special Programs - Elementary / Secondary	14,399.00	
Total Instruction	\$14,399.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$14,399.00	

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REVISED SUBMISSION

1000 Instruction

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus	14,399.00
Total Purchased Professional and Technical Services	\$14,399.00
Total 1000 Instruction	\$14,399.00

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1200 Special Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	14,399.00	
Total Purchased Professional and Technical Services	\$14,399.00	
Total 1200 Special Programs - Elementary / Secondary	\$14,399.00	

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1240 Academic Support

Nonspecial Education

Special Education

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	14,399.00	
Total Purchased Professional and Technical Services	\$14,399.00	
Total 1240 Academic Support	\$14,399.00	

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REVISED SUBMISSION

1241 Learning Support - Public

Nonspecial Education

Special Education

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	14,399.00	
Total Purchased Professional and Technical Services	\$14,399.00	
Total 1241 Learning Support - Public	\$14,399.00	

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	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
Total Revenue from Local Sources	\$12,093	\$0
Total	\$12,093	\$0
TOTAL REVENUES	\$12,093	\$0

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REVISED SUBMISSION

	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education	12,093	0
Total Revenue from Local Sources	\$12,093	\$0
TOTAL	\$12,093	\$0
TOTAL REVENUES	\$12,093	\$0