

LEA Name : Plum Borough SD
Address : 900 Elicker Road
Plum , PA 15239

County : Allegheny
AUN Number : 103027503
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

12/21/2020

Date



Board Secretary Signature

12/21/2020

Date

John Zahorchak

Contact Person

(412)798-6356 Ext :

Contact Person Telephone Number

zahorchakj@pbsd.net

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Plum Borough SD
AUN Number : 103027503
County : Allegheny

REVISED SUBMISSION

Audit Certification Due: 12/31/2019

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

12/21/2020
Date

Board Secretary


Signature

12/21/2020
Date

John Zahorchak
Contact Person

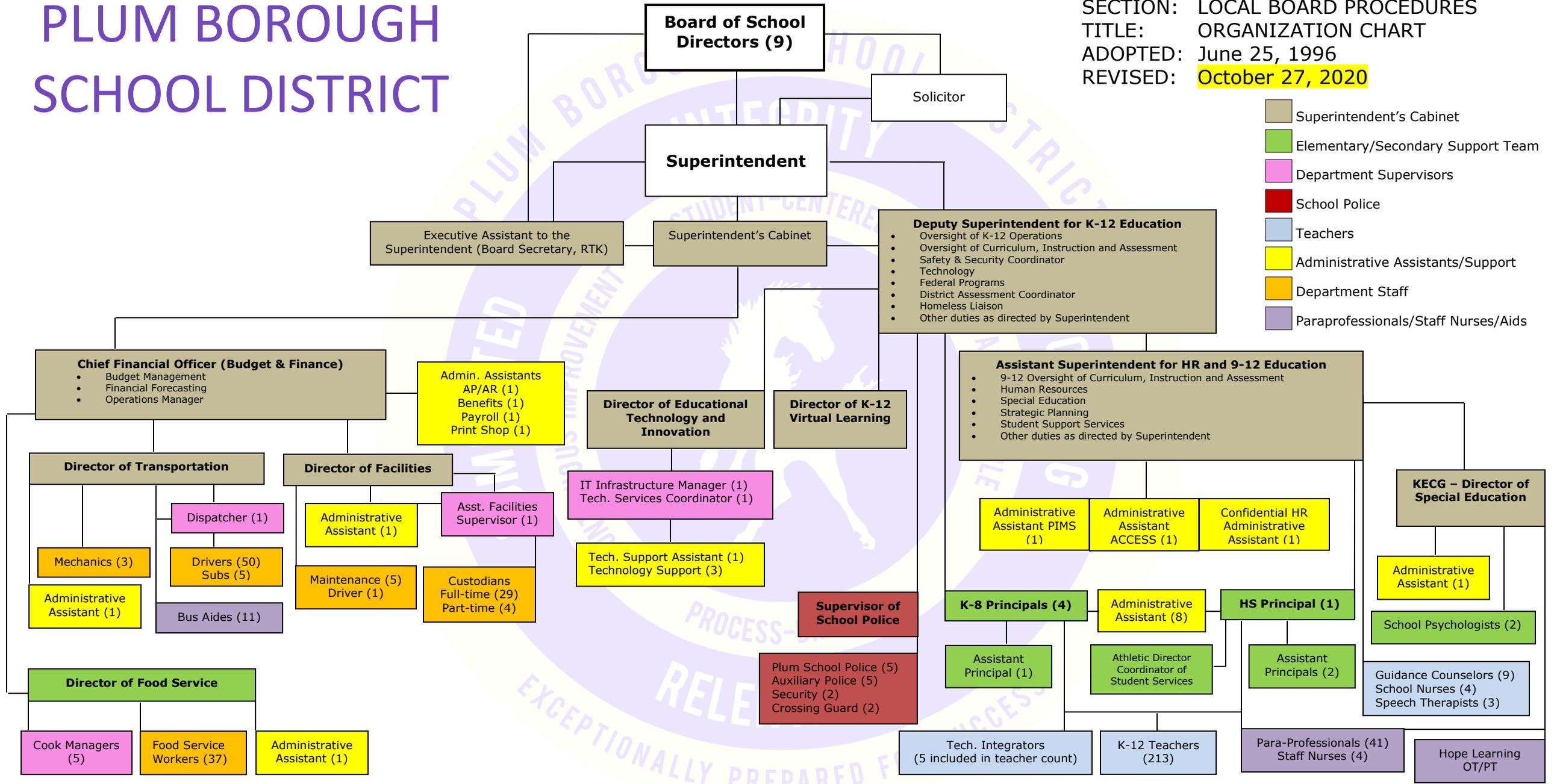
zahorchakj@pbsd.net
Contact Person E-mail Address

(412)798-6356 Ext :
Contact Person Telephone Number

Contact Person Fax Number

PLUM BOROUGH SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES
 TITLE: ORGANIZATION CHART
 ADOPTED: June 25, 1996
 REVISED: **October 27, 2020**



- Superintendent's Cabinet
- Elementary/Secondary Support Team
- Department Supervisors
- School Police
- Teachers
- Administrative Assistants/Support
- Department Staff
- Paraprofessionals/Staff Nurses/Aids

REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$54,043.28 Prior Year SESS Schedule 2350: \$100,457.76	Amount is verified, prior year had special education legal claims

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,752,852				
0110 Investments	4,486,788				
0120 Taxes Receivable	4,703,750				
0130 Due From Other Funds	73,564				
0141 Due From Other Governments	215,905				
0142 State Revenue Receivable	2,966,184				
0143 Federal Revenue Receivable	893,704				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	41,001				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	451,172				
0190 Other Current Assets					
Total Assets	\$16,584,920				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$16,584,920				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		380,715			3,133,567
0110 Investments		3,325,000			7,811,788
0120 Taxes Receivable					4,703,750
0130 Due From Other Funds					73,564
0141 Due From Other Governments					215,905
0142 State Revenue Receivable					2,966,184
0143 Federal Revenue Receivable					893,704
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					41,001
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					451,172
0190 Other Current Assets					
Total Assets		\$3,705,715			\$20,290,635
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,705,715			\$20,290,635

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</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	1,291,330
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,495,733
0462 Payroll Deductions and Withholding	2,486,799
0480 Unearned Revenues	3,000
0490 Other Current Liabilities	5,457

Total Liabilities **\$8,282,319**

0950 Deferred Inflows of Resources	3,759,856
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Fund Balances

0810 Nonspendable Fund Balance	451,172
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,091,573

Total Fund Balances **\$4,542,745**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$16,584,920**

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		27,062			27,062
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		346,367			1,637,697
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,495,733
0462 Payroll Deductions and Withholding					2,486,799
0480 Unearned Revenues					3,000
0490 Other Current Liabilities					5,457
Total Liabilities		\$373,429			\$8,655,748
0950 Deferred Inflows of Resources					3,759,856
Fund Balances					
0810 Nonspendable Fund Balance					451,172
0820 Restricted Fund Balance		3,332,286			3,332,286
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					4,091,573
Total Fund Balances		\$3,332,286			\$7,875,031
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,705,715			\$20,290,635

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	36,509,181				
7000 Revenue from State Sources	26,906,257				
8000 Revenue from Federal Sources	927,135				
Total Revenues	\$64,342,573				
Expenditures					
1000 Instruction	36,455,300				
2000 Support Services	16,966,661				
3000 Operation of Non-Instructional Services	1,368,293				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	8,829,964				
5130 Refund of Prior Year Revenues / Receipts	275				
Total Expenditures	\$63,620,493				
Excess (Deficiency) Of Revenues Over Expenditures	\$722,080				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		84,488			36,593,669
7000 Revenue from State Sources					26,906,257
8000 Revenue from Federal Sources					927,135
Total Revenues		\$84,488			\$64,427,061
Expenditures					
1000 Instruction					36,455,300
2000 Support Services		14,037			16,980,698
3000 Operation of Non-Instructional Services					1,368,293
4000 Facilities Acquisition, Construction and Improvement Services		500,695			500,695
5110 Debt Service		94,079			8,924,043
5130 Refund of Prior Year Revenues / Receipts					275
Total Expenditures		\$608,811			\$64,229,304
Excess (Deficiency) Of Revenues Over Expenditures		(\$524,323)			\$197,757
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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	\$722,080				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,820,665				
Fund Balance - End Of Year	\$4,542,745				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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		(\$524,323)			\$197,757
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,856,609			7,677,274
Fund Balance - End Of Year		\$3,332,286			\$7,875,031

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	199,041			199,041	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	17,671			17,671	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,552			5,552	
0170 Inventories	12,520			12,520	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$234,784			\$234,784	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	65,675			65,675	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$65,675			\$65,675	
0910 Deferred Outflows of Resources	293,922			293,922	
Total Assets And Deferred Outflows Of Resources	\$594,381			\$594,381	

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	46,502			46,502	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,580			2,580	
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	35,800			35,800	
0490 Other Current Liabilities					
Total Current Liabilities	\$84,882			\$84,882	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	18,488			18,488	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	98,000			98,000	
0570 Net Pension Liability	2,259,000			2,259,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,375,488			\$2,375,488	
Total Liabilities	\$2,460,370			\$2,460,370	
0950 Deferred Inflows of Resources	58,000			58,000	
Net Position					
0791 Net Investment in Capital Assets	65,675			65,675	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,989,664)			(1,989,664)	
Total Net Position	(\$1,923,989)			(\$1,923,989)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$594,381			\$594,381	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,157,871			1,157,871	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,157,871			\$1,157,871	
Operating Expenses					
100 Personnel Services – Salaries	611,323			611,323	
200 Personnel Services – Employee Benefits	173,664			173,664	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	44,314			44,314	
500 Other Purchased Services	2,672			2,672	
600 Supplies	823,636			823,636	
740 Depreciation	14,500			14,500	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,670,109			\$1,670,109	
Operating Income (Loss)	(\$512,238)			(\$512,238)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,150			1,150	
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	171,250			171,250	
8000 Revenue from Federal Sources	613,351			613,351	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$785,751			\$785,751	
Income (Loss) Before Contributions And Transfers	\$273,513			\$273,513	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$273,513			\$273,513	
0002 Net Position - Beginning of Fiscal Year	(2,197,502)			(2,197,502)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,923,989)			(\$1,923,989)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,170,969			1,170,969	
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	954,079			954,079	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	754,391			754,391	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$537,501)			(\$537,501)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	170,717			170,717	
0023 Receipts From Federal Sources -8000	491,438			491,438	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$662,155			\$662,155	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,282)			(8,282)	
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	(\$8,282)			(\$8,282)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,150			1,150	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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REVISED SUBMISSION

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,150	\$1,150
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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	117,522			117,522	
0004 Cash and Cash Equivalents Beginning of Year	81,519			81,519	
Cash and Cash Equivalents at Year End	\$199,041			\$199,041	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(512,238)			(512,238)	
Adjustments					
0051 Depreciation and Net Amortization	14,500			14,500	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	121,913			121,913	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	13,098			13,098	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	7,533			7,533	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	101,991			101,991	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,889			1,889	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(285,132)			(285,132)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,192)			(4,192)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	3,137			3,137	
Total Adjustments	(\$25,263)			(\$25,263)	
Cash Provided By (Used for) Total	(\$537,501)			(\$537,501)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				112,486
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$112,486
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$112,486

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents				112,486
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets				\$112,486
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$112,486
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Unit

0420 Accounts Payable

112,486

0430 Contracts Payable

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

0462 Payroll Deductions and Withholding

0480 Unearned Revenues

0490 Other Current Liabilities

Total Liabilities **\$112,486**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 – 0798)

0799 Unrestricted Net Position

Total Net Position **\$112,486**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$112,486**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			112,486
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities			\$112,486
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0950 Deferred Inflows of Resources

Net Position

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

Total Net Position			
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$112,486
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REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	29,709,526.83			29,709,526.83
6113 Public Utility Realty Taxes	32,978.41			32,978.41
6120 Current Per Capita Taxes, Section 679	76,110.50			76,110.50
6141 Current Act 511 Per Capita Taxes	76,150.30			76,150.30
6143 Current Act 511 Local Services Taxes	31,625.16			31,625.16
6151 Current Act 511 Earned Income Taxes	3,930,132.13			3,930,132.13
6153 Current Act 511 Real Estate Transfer Taxes	415,956.41			415,956.41
6411 Delinquent Real Estate Taxes	977,386.99			977,386.99
6500 Earnings on Investments	274,159.51			
6700 Revenues from LEA Activities	93,928.62			
6832 Federal IDEA Revenue Received as Pass Through	599,504.97			
6910 Rentals	14,609.00			
6920 Contributions and Donations from Private Sources	45,291.34			
6941 Regular Day School Tuition	1,734.80			
6944 Receipts from Other LEAs in Pennsylvania - Education	186,134.84			
6999 Other Revenues Not Specified Above	43,950.80			
TOTAL Revenue from Local Sources	\$36,509,180.61			\$35,249,866.73

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	12,994,218.89		
7271 Special Education funds for School-Aged Pupils	2,464,354.60		
7311 Pupil Transportation Subsidy	1,332,281.08		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	151,305.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	878,378.71		
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,436.80		
7340 State Property Tax Reduction Allocation	1,653,257.18		
7361 School Safety and Security Grants	55,000.00		
7505 Ready to Learn Block Grant	618,345.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	403.69		
7810 State Share of Social Security and Medicare Taxes	1,225,088.76		
7820 State Share of Retirement Contributions	5,456,187.45		
TOTAL Revenue from State Sources	\$26,906,257.16		

REVISED SUBMISSION

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8110 Payments for Federally Impacted Areas	24,209.34			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	316,198.98			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,238.00			
8517 NCLB, Title IV - 21St Century Schools	24,606.96			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	68,227.13			
8731 ARRA - Build America Bonds	408,249.86			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	9,404.24			
TOTAL Revenue from Federal Sources	\$927,134.51			
TOTAL FROM ALL SOURCES	\$64,342,572.28			\$35,249,866.73

REVISED SUBMISSION

Revenue from Local Sources	36,509,180.61
Revenue from State Sources	26,906,257.16
Revenue from Federal Sources	927,134.51
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$64,342,572.28

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,335,408.38
Total Personnel Services – Salaries	\$19,335,408.38
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,202,419.83
220 Social Security Contributions	1,451,495.94
230 PSERS Retirement Contributions	6,329,067.30
250 Unemployment Compensation	148,766.56
260 Workers' Compensation	106,354.51
280 Other Post-Employment Benefits (OPEB)	364,332.48
291 Other Retirement Plans	8,215.00
Total Personnel Services – Employee Benefits	\$11,610,651.62
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	273,364.04
329 Professional Educational Services – Other	429,968.96
330 Other Professional Services	7,915.00
Total Purchased Professional and Technical Services	\$711,248.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	24,528.14
440 Rentals	349,345.57
Total Purchased Property Services	\$373,873.71
500 Other Purchased Services	
510 Student Transportation Services	17,768.00
561 Tuition To Other School Districts Within the State	997.86
562 Tuition To Pennsylvania Charter Schools	1,145,648.90
563 Tuition To Nonpublic Schools	3,991.16
564 Tuition To Career and Technology Centers	648,966.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	801,042.94
569 Tuition – Other	1,336,664.77
580 Travel	3,748.45
Total Other Purchased Services	\$3,958,828.21
600 Supplies	
610 General Supplies	262,538.71
640 Books and Periodicals	188,655.79
Total Supplies	\$451,194.50
700 Property	
758 Capitalized Technology Software - Original	399.95
762 Capitalized Equipment - Replacement	2,592.25
Total Property	\$2,992.20
800 Other Objects	
810 Dues and Fees	11,103.85

REVISED SUBMISSION

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$11,103.85
Total 1000 Instruction	\$36,455,300.47

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,928,452.22	8,476,808.73	254,197.02	16,659,457.97
Total Personnel Services – Salaries	\$7,928,452.22	\$8,476,808.73	\$254,197.02	\$16,659,457.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,380,559.38	1,361,369.38	51,649.69	2,793,578.45
220 Social Security Contributions	594,930.85	636,545.22	19,445.31	1,250,921.38
230 PSERS Retirement Contributions	2,642,289.91	2,755,947.82	42,487.36	5,440,725.09
250 Unemployment Compensation	54,942.07	52,503.24	1,819.00	109,264.31
260 Workers' Compensation	43,608.71	46,628.83	1,398.03	91,635.57
280 Other Post-Employment Benefits (OPEB)	189,452.88	174,879.60		364,332.48
291 Other Retirement Plans	4,271.80	3,943.20		8,215.00
Total Personnel Services – Employee Benefits	\$4,910,055.60	\$5,031,817.29	\$116,799.39	\$10,058,672.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	211,675.11	195,392.41		407,067.52
330 Other Professional Services	1,274.00	1,176.00	1,999.00	4,449.00
Total Purchased Professional and Technical Services	\$212,949.11	\$196,568.41	\$1,999.00	\$411,516.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	17,756.00	6,772.14		24,528.14
440 Rentals	181,659.82	167,685.75		349,345.57
Total Purchased Property Services	\$199,415.82	\$174,457.89		\$373,873.71
500 Other Purchased Services				
510 Student Transportation Services			17,768.00	17,768.00
562 Tuition To Pennsylvania Charter Schools	310,475.80	331,386.18		641,861.98
569 Tuition – Other	4,407.00	282,648.00		287,055.00
580 Travel	241.26	1,890.57		2,131.83
Total Other Purchased Services	\$315,124.06	\$615,924.75	\$17,768.00	\$948,816.81
600 Supplies				
610 General Supplies	94,543.62	131,693.33	4,692.52	230,929.47
640 Books and Periodicals	72,511.42	1,428.14	21,895.00	95,834.56
Total Supplies	\$167,055.04	\$133,121.47	\$26,587.52	\$326,764.03
700 Property				
758 Capitalized Technology Software - Original	399.95			399.95
762 Capitalized Equipment - Replacement		2,592.25		2,592.25
Total Property	\$399.95	\$2,592.25		\$2,992.20
Total 1100 Regular Programs – Elementary / Secondary	\$13,733,451.80	\$14,631,290.79	\$417,350.93	\$28,782,093.52

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,928,452.22	8,476,808.73		16,405,260.95
Total Personnel Services – Salaries	\$7,928,452.22	\$8,476,808.73		\$16,405,260.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,380,559.38	1,361,369.38		2,741,928.76
220 Social Security Contributions	594,930.85	636,545.22		1,231,476.07
230 PSERS Retirement Contributions	2,642,289.91	2,755,947.82		5,398,237.73
250 Unemployment Compensation	54,942.07	52,503.24		107,445.31
260 Workers' Compensation	43,608.71	46,628.83		90,237.54
280 Other Post-Employment Benefits (OPEB)	189,452.88	174,879.60		364,332.48
291 Other Retirement Plans	4,271.80	3,943.20		8,215.00
Total Personnel Services – Employee Benefits	\$4,910,055.60	\$5,031,817.29		\$9,941,872.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	211,675.11	195,392.41		407,067.52
330 Other Professional Services	1,274.00	1,176.00		2,450.00
Total Purchased Professional and Technical Services	\$212,949.11	\$196,568.41		\$409,517.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	17,756.00	6,772.14		24,528.14
440 Rentals	181,659.82	167,685.75		349,345.57
Total Purchased Property Services	\$199,415.82	\$174,457.89		\$373,873.71
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	310,475.80	331,386.18		641,861.98
569 Tuition – Other	4,407.00	282,648.00		287,055.00
580 Travel	241.26	1,890.57		2,131.83
Total Other Purchased Services	\$315,124.06	\$615,924.75		\$931,048.81
600 Supplies				
610 General Supplies	94,543.62	131,693.33		226,236.95
640 Books and Periodicals	72,511.42	1,428.14		73,939.56
Total Supplies	\$167,055.04	\$133,121.47		\$300,176.51
700 Property				
758 Capitalized Technology Software - Original	399.95			399.95
762 Capitalized Equipment - Replacement		2,592.25		2,592.25
Total Property	\$399.95	\$2,592.25		\$2,992.20
Total 1110 Regular Programs	\$13,733,451.80	\$14,631,290.79		\$28,364,742.59

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			254,197.02	254,197.02
Total Personnel Services – Salaries			\$254,197.02	\$254,197.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			51,649.69	51,649.69
220 Social Security Contributions			19,445.31	19,445.31
230 PSERS Retirement Contributions			42,487.36	42,487.36
250 Unemployment Compensation			1,819.00	1,819.00
260 Workers' Compensation			1,398.03	1,398.03
Total Personnel Services – Employee Benefits			\$116,799.39	\$116,799.39
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,999.00	1,999.00
Total Purchased Professional and Technical Services			\$1,999.00	\$1,999.00
500 Other Purchased Services				
510 Student Transportation Services			17,768.00	17,768.00
Total Other Purchased Services			\$17,768.00	\$17,768.00
600 Supplies				
610 General Supplies			4,692.52	4,692.52
640 Books and Periodicals			21,895.00	21,895.00
Total Supplies			\$26,587.52	\$26,587.52
Total 1190 Federally-Funded Regular Programs			\$417,350.93	\$417,350.93

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,199,505.78	1,035,556.45	425,882.98	2,660,945.21
Total Personnel Services – Salaries	\$1,199,505.78	\$1,035,556.45	\$425,882.98	\$2,660,945.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,829.30	187,860.46	77,151.62	408,841.38
220 Social Security Contributions	106,181.32	77,140.82	16,106.42	199,428.56
230 PSERS Retirement Contributions	466,434.17	346,507.78	70,384.02	883,325.97
250 Unemployment Compensation	20,083.97	15,322.95	3,712.50	39,119.42
260 Workers' Compensation	6,624.18	5,696.26	2,315.96	14,636.40
Total Personnel Services – Employee Benefits	\$743,152.94	\$632,528.27	\$169,670.52	\$1,545,351.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	160,847.52	112,516.52		273,364.04
329 Professional Educational Services – Other	11,908.75	10,992.69		22,901.44
330 Other Professional Services	1,802.32	1,663.68		3,466.00
Total Purchased Professional and Technical Services	\$174,558.59	\$125,172.89		\$299,731.48
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	518.89	478.97		997.86
562 Tuition To Pennsylvania Charter Schools	85,449.80	418,337.12		503,786.92
563 Tuition To Nonpublic Schools	2,075.40	1,915.76		3,991.16
564 Tuition To Career and Technology Centers		3,894.60		3,894.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	246,123.20	554,919.74		801,042.94
569 Tuition – Other	682,521.16	367,088.61		1,049,609.77
580 Travel	126.99	548.70		675.69
Total Other Purchased Services	\$1,016,815.44	\$1,347,183.50		\$2,363,998.94
600 Supplies				
610 General Supplies	2,158.71	2,228.54	27,221.99	31,609.24
640 Books and Periodicals	48,267.04	44,554.19		92,821.23
Total Supplies	\$50,425.75	\$46,782.73	\$27,221.99	\$124,430.47
Total 1200 Special Programs – Elementary / Secondary	\$3,184,458.50	\$3,187,223.84	\$622,775.49	\$6,994,457.83

REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1210 Life Skills Support

Elementary

Secondary

Federal

Total

3,894.60

3,894.60

\$3,894.60

\$3,894.60

\$3,894.60

\$3,894.60

REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,826.79			154,826.79
Total Personnel Services – Salaries	\$154,826.79			\$154,826.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,461.48			43,461.48
220 Social Security Contributions	11,468.43			11,468.43
230 PSERS Retirement Contributions	51,758.50			51,758.50
250 Unemployment Compensation	2,174.21			2,174.21
260 Workers' Compensation	851.56			851.56
Total Personnel Services – Employee Benefits	\$109,714.18			\$109,714.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	37,146.04	34,288.66		71,434.70
Total Purchased Professional and Technical Services	\$37,146.04	\$34,288.66		\$71,434.70
Total 1220 Sensory Support	\$301,687.01	\$34,288.66		\$335,975.67

REVISED SUBMISSION

General Fund (10)

1230 Emotional Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	518.89	478.97		997.86
Total Other Purchased Services	\$518.89	\$478.97		\$997.86
Total 1230 Emotional Support	\$518.89	\$478.97		\$997.86

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,044,678.99	1,035,556.45	425,882.98	2,506,118.42
Total Personnel Services – Salaries	\$1,044,678.99	\$1,035,556.45	\$425,882.98	\$2,506,118.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	100,367.82	187,860.46	77,151.62	365,379.90
220 Social Security Contributions	94,712.89	77,140.82	16,106.42	187,960.13
230 PSERS Retirement Contributions	414,675.67	346,507.78	70,384.02	831,567.47
250 Unemployment Compensation	17,909.76	15,322.95	3,712.50	36,945.21
260 Workers' Compensation	5,772.62	5,696.26	2,315.96	13,784.84
Total Personnel Services – Employee Benefits	\$633,438.76	\$632,528.27	\$169,670.52	\$1,435,637.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	42,924.52	3,664.52		46,589.04
329 Professional Educational Services – Other	11,908.75	10,992.69		22,901.44
330 Other Professional Services	1,802.32	1,663.68		3,466.00
Total Purchased Professional and Technical Services	\$56,635.59	\$16,320.89		\$72,956.48
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		120,023.12		120,023.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	155,010.00			155,010.00
580 Travel	126.99	548.70		675.69
Total Other Purchased Services	\$155,136.99	\$120,571.82		\$275,708.81
600 Supplies				
610 General Supplies	2,158.71	2,228.54	27,221.99	31,609.24
640 Books and Periodicals	48,267.04	44,554.19		92,821.23
Total Supplies	\$50,425.75	\$46,782.73	\$27,221.99	\$124,430.47
Total 1240 Academic Support	\$1,940,316.08	\$1,851,760.16	\$622,775.49	\$4,414,851.73

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	844,776.92	978,656.45	425,882.98	2,249,316.35
Total Personnel Services – Salaries	\$844,776.92	\$978,656.45	\$425,882.98	\$2,249,316.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	42,511.92	169,337.50	77,151.62	289,001.04
220 Social Security Contributions	79,755.58	73,300.42	16,106.42	169,162.42
230 PSERS Retirement Contributions	347,848.39	327,486.15	70,384.02	745,718.56
250 Unemployment Compensation	16,259.76	14,772.93	3,712.50	34,745.19
260 Workers' Compensation	4,673.13	5,383.30	2,315.96	12,372.39
Total Personnel Services – Employee Benefits	\$491,048.78	\$590,280.30	\$169,670.52	\$1,250,999.60

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	42,924.52	3,664.52		46,589.04
329 Professional Educational Services – Other	11,908.75	10,992.69		22,901.44
330 Other Professional Services	1,802.32	1,663.68		3,466.00
Total Purchased Professional and Technical Services	\$56,635.59	\$16,320.89		\$72,956.48

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools		120,023.12		120,023.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	155,010.00			155,010.00
580 Travel		548.70		548.70
Total Other Purchased Services	\$155,010.00	\$120,571.82		\$275,581.82

600 Supplies

610 General Supplies	2,158.71	1,992.65	27,221.99	31,373.35
640 Books and Periodicals	48,267.04	44,554.19		92,821.23
Total Supplies	\$50,425.75	\$46,546.84	\$27,221.99	\$124,194.58
Total 1241 Learning Support – Public	\$1,597,897.04	\$1,752,376.30	\$622,775.49	\$3,973,048.83

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	199,902.07	56,900.00		256,802.07
Total Personnel Services – Salaries	\$199,902.07	\$56,900.00		\$256,802.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	57,855.90	18,522.96		76,378.86
220 Social Security Contributions	14,957.31	3,840.40		18,797.71
230 PSERS Retirement Contributions	66,827.28	19,021.63		85,848.91
250 Unemployment Compensation	1,650.00	550.02		2,200.02
260 Workers' Compensation	1,099.49	312.96		1,412.45
Total Personnel Services – Employee Benefits	\$142,389.98	\$42,247.97		\$184,637.95

500 Other Purchased Services

580 Travel	126.99			126.99
Total Other Purchased Services	\$126.99			\$126.99

600 Supplies

610 General Supplies		235.89		235.89
Total Supplies		\$235.89		\$235.89

Total 1243 Gifted Support	\$342,419.04	\$99,383.86		\$441,802.90
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REVISED SUBMISSION

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	80,776.96	74,563.34		155,340.30
	\$80,776.96	\$74,563.34		\$155,340.30
	\$80,776.96	\$74,563.34		\$155,340.30

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
562 Tuition To Pennsylvania Charter Schools	85,449.80	298,314.00		383,763.80
563 Tuition To Nonpublic Schools	2,075.40	1,915.76		3,991.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,113.20	554,919.74		646,032.94
569 Tuition – Other	682,521.16	367,088.61		1,049,609.77
Total Other Purchased Services	\$861,159.56	\$1,222,238.11		\$2,083,397.67
Total 1290 Special Programs - Other Support	\$861,159.56	\$1,222,238.11		\$2,083,397.67

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

645,071.53

645,071.53

Total Other Purchased Services

\$645,071.53

\$645,071.53

800 Other Objects

810 Dues and Fees

11,103.85

11,103.85

Total Other Objects

\$11,103.85

\$11,103.85

Total 1300 Vocational Education

\$656,175.38

\$656,175.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		15,005.20		15,005.20
Total Personnel Services – Salaries		\$15,005.20		\$15,005.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,146.00		1,146.00
230 PSERS Retirement Contributions		5,016.24		5,016.24
250 Unemployment Compensation		382.83		382.83
260 Workers' Compensation		82.54		82.54
Total Personnel Services – Employee Benefits		\$6,627.61		\$6,627.61
500 Other Purchased Services				
580 Travel	489.28	451.65		940.93
Total Other Purchased Services	\$489.28	\$451.65		\$940.93
Total 1400 Other Instructional Programs – Elementary / Secondary	\$489.28	\$22,084.46		\$22,573.74

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		15,005.20		15,005.20
Total Personnel Services – Salaries		\$15,005.20		\$15,005.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,146.00		1,146.00
230 PSERS Retirement Contributions		5,016.24		5,016.24
250 Unemployment Compensation		382.83		382.83
260 Workers' Compensation		82.54		82.54
Total Personnel Services – Employee Benefits		\$6,627.61		\$6,627.61
500 Other Purchased Services				
580 Travel	489.28	451.65		940.93
Total Other Purchased Services	\$489.28	\$451.65		\$940.93
Total 1430 Homebound Instruction	\$489.28	\$22,084.46		\$22,573.74

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,895,857.96

Total Personnel Services – Salaries

\$7,895,857.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,291,771.64

220 Social Security Contributions 582,885.99

230 PSERS Retirement Contributions 2,539,961.28

240 Tuition Reimbursement 29,328.68

250 Unemployment Compensation 106,522.88

260 Workers' Compensation 42,740.66

280 Other Post-Employment Benefits (OPEB) 102.75

Total Personnel Services – Employee Benefits

\$4,593,313.88

300 Purchased Professional and Technical Services

310 Official / Administrative Services 15,576.38

323 Professional Educational Services – Other Educational Agencies 1,128.95

329 Professional Educational Services – Other 45,511.49

330 Other Professional Services 441,949.80

340 Technical Services 73,750.29

Total Purchased Professional and Technical Services

\$577,916.91

400 Purchased Property Services

410 Cleaning Services 161,707.81

420 Utility Services 681,391.66

430 Repairs and Maintenance Services 705,476.48

Total Purchased Property Services

\$1,548,575.95

500 Other Purchased Services

516 Student Transportation Services From the IU 69,900.16

521 Fire Insurance 15,311.33

522 Automotive Liability Insurance 43,801.33

523 General Property and Liability Insurance 108,385.34

529 Other Insurance 293.80

530 Communications 124,039.80

580 Travel 24,881.00

595 IU Payments By Withholding 45,562.86

Total Other Purchased Services

\$432,175.62

600 Supplies

610 General Supplies 549,485.81

620 Energy 609,109.24

640 Books and Periodicals 276,123.10

Total Supplies

\$1,434,718.15

700 Property

752 Capital Equipment – Original and Additional 495.70

758 Capitalized Technology Software - Original 50,432.16

762 Capitalized Equipment - Replacement 382,016.47

LEA : 103027503 Plum Borough SD

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

700 Property

768 Capitalized Technology Software - Replacement

8,850.84

Total Property

\$441,795.17

800 Other Objects

810 Dues and Fees

17,307.05

820 Claims and Judgments Against the LEA

25,000.00

Total Other Objects

\$42,307.05

Total 2000 Support Services

\$16,966,660.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	374,462.24	681,902.06		1,056,364.30
Total Personnel Services – Salaries	\$374,462.24	\$681,902.06		\$1,056,364.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,317.93	129,011.33		181,329.26
220 Social Security Contributions	28,068.75	50,860.21		78,928.96
230 PSERS Retirement Contributions	121,141.31	227,191.65		348,332.96
250 Unemployment Compensation	3,390.28	4,906.43		8,296.71
260 Workers' Compensation	2,059.77	3,750.42		5,810.19
Total Personnel Services – Employee Benefits	\$206,978.04	\$415,720.04		\$622,698.08
300 Purchased Professional and Technical Services				
330 Other Professional Services	72,351.50	66,786.00		139,137.50
Total Purchased Professional and Technical Services	\$72,351.50	\$66,786.00		\$139,137.50
500 Other Purchased Services				
580 Travel	197.44	182.25		379.69
Total Other Purchased Services	\$197.44	\$182.25		\$379.69
600 Supplies				
610 General Supplies	4,872.46	4,497.65		9,370.11
Total Supplies	\$4,872.46	\$4,497.65		\$9,370.11
800 Other Objects				
810 Dues and Fees	582.40	537.60		1,120.00
Total Other Objects	\$582.40	\$537.60		\$1,120.00
Total 2100 Support Services – Students	\$659,444.08	\$1,169,625.60		\$1,829,069.68

REVISED SUBMISSION

General Fund (10)

2110 Supervision of Student Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

72,351.50

66,786.00

139,137.50

\$72,351.50

\$66,786.00

\$139,137.50

\$72,351.50

\$66,786.00

\$139,137.50

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	72,351.50	66,786.00		139,137.50
Total Purchased Professional and Technical Services	\$72,351.50	\$66,786.00		\$139,137.50
Total 2111 Supervision of Student Services – Head of Component	\$72,351.50	\$66,786.00		\$139,137.50

REVISED SUBMISSION

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	230,849.00	549,336.00		780,185.00
Total Personnel Services – Salaries	\$230,849.00	\$549,336.00		\$780,185.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	20,309.16	99,464.76		119,773.92
220 Social Security Contributions	17,522.81	41,125.51		58,648.32
230 PSERS Retirement Contributions	73,963.52	183,642.92		257,606.44
250 Unemployment Compensation	1,650.00	3,300.01		4,950.01
260 Workers' Compensation	1,269.83	3,021.25		4,291.08
Total Personnel Services – Employee Benefits	\$114,715.32	\$330,554.45		\$445,269.77
Total 2120 Guidance Services	\$345,564.32	\$879,890.45		\$1,225,454.77

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,613.24	132,566.06		276,179.30
Total Personnel Services – Salaries	\$143,613.24	\$132,566.06		\$276,179.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,008.77	29,546.57		61,555.34
220 Social Security Contributions	10,545.94	9,734.70		20,280.64
230 PSERS Retirement Contributions	47,177.79	43,548.73		90,726.52
250 Unemployment Compensation	1,740.28	1,606.42		3,346.70
260 Workers' Compensation	789.94	729.17		1,519.11
Total Personnel Services – Employee Benefits	\$92,262.72	\$85,165.59		\$177,428.31
500 Other Purchased Services				
580 Travel	197.44	182.25		379.69
Total Other Purchased Services	\$197.44	\$182.25		\$379.69
600 Supplies				
610 General Supplies	4,872.46	4,497.65		9,370.11
Total Supplies	\$4,872.46	\$4,497.65		\$9,370.11
800 Other Objects				
810 Dues and Fees	582.40	537.60		1,120.00
Total Other Objects	\$582.40	\$537.60		\$1,120.00
Total 2140 Psychological Services	\$241,528.26	\$222,949.15		\$464,477.41

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	184,685.35	196,022.29		380,707.64
Total Personnel Services – Salaries	\$184,685.35	\$196,022.29		\$380,707.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	28,254.24	30,448.35		58,702.59
220 Social Security Contributions	13,905.65	14,232.13		28,137.78
230 PSERS Retirement Contributions	61,740.14	65,530.30		127,270.44
240 Tuition Reimbursement	15,250.91	14,077.77		29,328.68
250 Unemployment Compensation	1,379.46	1,637.69		3,017.15
260 Workers' Compensation	1,015.90	1,078.19		2,094.09
Total Personnel Services – Employee Benefits	\$121,546.30	\$127,004.43		\$248,550.73

500 Other Purchased Services

580 Travel	2,986.00	2,756.31		5,742.31
Total Other Purchased Services	\$2,986.00	\$2,756.31		\$5,742.31

600 Supplies

610 General Supplies	1,763.63	1,627.96		3,391.59
640 Books and Periodicals	5,645.77	10,103.73		15,749.50
Total Supplies	\$7,409.40	\$11,731.69		\$19,141.09
Total 2200 Support Services – Instructional Staff	\$316,627.05	\$337,514.72		\$654,141.77

REVISED SUBMISSION

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	15,175.56	14,008.20		29,183.76
Total Personnel Services – Salaries	\$15,175.56	\$14,008.20		\$29,183.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,023.43	8,329.33		17,352.76
220 Social Security Contributions	1,076.78	993.96		2,070.74
230 PSERS Retirement Contributions	5,073.21	4,682.96		9,756.17
250 Unemployment Compensation	284.58	262.69		547.27
260 Workers' Compensation	83.45	77.04		160.49
Total Personnel Services – Employee Benefits	\$15,541.45	\$14,345.98		\$29,887.43
Total 2220 Technology Support Services	\$30,717.01	\$28,354.18		\$59,071.19

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	168,910.75	181,461.13		350,371.88
Total Personnel Services – Salaries	\$168,910.75	\$181,461.13		\$350,371.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	19,230.81	22,119.02		41,349.83
220 Social Security Contributions	12,783.79	13,196.55		25,980.34
230 PSERS Retirement Contributions	56,466.67	60,662.48		117,129.15
250 Unemployment Compensation	1,094.88	1,375.00		2,469.88
260 Workers' Compensation	929.16	998.12		1,927.28
Total Personnel Services – Employee Benefits	\$90,505.31	\$98,351.17		\$188,856.48

600 Supplies

640 Books and Periodicals	5,645.77	10,103.73		15,749.50
Total Supplies	\$5,645.77	\$10,103.73		\$15,749.50

Total 2250 School Library Services	\$265,061.83	\$289,916.03		\$554,977.86
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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>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	599.04	552.96		1,152.00
Total Personnel Services – Salaries	\$599.04	\$552.96		\$1,152.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	45.08	41.62		86.70
230 PSERS Retirement Contributions	200.26	184.86		385.12
240 Tuition Reimbursement	15,250.91	14,077.77		29,328.68
260 Workers' Compensation	3.29	3.03		6.32
Total Personnel Services – Employee Benefits	\$15,499.54	\$14,307.28		\$29,806.82
500 Other Purchased Services				
580 Travel	2,986.00	2,756.31		5,742.31
Total Other Purchased Services	\$2,986.00	\$2,756.31		\$5,742.31
600 Supplies				
610 General Supplies	1,763.63	1,627.96		3,391.59
Total Supplies	\$1,763.63	\$1,627.96		\$3,391.59
Total 2270 Instructional Staff Professional Development Services	\$20,848.21	\$19,244.51		\$40,092.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	508,256.32	728,902.85		1,837,796.64
Total Personnel Services – Salaries	\$508,256.32	\$728,902.85		\$1,837,796.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,832.29	145,610.30		321,811.76
220 Social Security Contributions	38,010.43	48,325.50		131,111.60
230 PSERS Retirement Contributions	167,846.35	213,595.67		558,118.82
250 Unemployment Compensation	3,827.92	5,998.30		13,126.19
260 Workers' Compensation	2,795.04	3,568.89		9,346.39
280 Other Post-Employment Benefits (OPEB)	1.35			1.35
Total Personnel Services – Employee Benefits	\$299,313.38	\$417,098.66		\$1,033,516.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,542.16	6,961.99		14,504.15
330 Other Professional Services		8,400.00		258,555.27
340 Technical Services				12,322.00
Total Purchased Professional and Technical Services	\$7,542.16	\$15,361.99		\$285,381.42
500 Other Purchased Services				
530 Communications	260.00	23,187.42		30,285.04
580 Travel	316.01	1,170.68		6,301.21
Total Other Purchased Services	\$576.01	\$24,358.10		\$36,586.25
600 Supplies				
610 General Supplies	1,317.97	2,989.59		17,577.63
Total Supplies	\$1,317.97	\$2,989.59		\$17,577.63
800 Other Objects				
810 Dues and Fees	2,279.38	2,485.76		10,655.94
820 Claims and Judgments Against the LEA				25,000.00
Total Other Objects	\$2,279.38	\$2,485.76		\$35,655.94
Total 2300 Support Services – Administration	\$819,285.22	\$1,191,196.95		\$3,246,513.99

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,600.00

Total Personnel Services – Salaries

\$4,600.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

340.57

230 PSERS Retirement Contributions

1,537.78

250 Unemployment Compensation

63.64

260 Workers' Compensation

25.30

Total Personnel Services – Employee Benefits

\$1,967.29

300 Purchased Professional and Technical Services

330 Other Professional Services

67,352.51

Total Purchased Professional and Technical Services

\$67,352.51

500 Other Purchased Services

530 Communications

6,837.62

Total Other Purchased Services

\$6,837.62

600 Supplies

610 General Supplies

1,311.97

Total Supplies

\$1,311.97

800 Other Objects

820 Claims and Judgments Against the LEA

25,000.00

Total Other Objects

\$25,000.00

Total 2310 Board Services

\$107,069.39

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,672.00
Total Personnel Services – Salaries				\$63,672.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,871.02
260 Workers' Compensation				29.18
Total Personnel Services – Employee Benefits				\$4,900.20
300 Purchased Professional and Technical Services				
340 Technical Services				12,322.00
Total Purchased Professional and Technical Services				\$12,322.00
600 Supplies				
610 General Supplies				10,406.89
Total Supplies				\$10,406.89
Total 2330 Tax Assessment and Collection Services				\$91,301.09

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

186,618.72

Total Personnel Services – Salaries

\$186,618.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,294.84

220 Social Security Contributions

13,983.11

230 PSERS Retirement Contributions

61,550.92

250 Unemployment Compensation

1,099.99

260 Workers' Compensation

1,026.31

Total Personnel Services – Employee Benefits

\$113,955.17

300 Purchased Professional and Technical Services

330 Other Professional Services

2,658.50

Total Purchased Professional and Technical Services

\$2,658.50

Total 2340 Staff Relations and Negotiations Services

\$303,232.39

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

180,144.26

Total Purchased Professional and Technical Services

\$180,144.26

Total 2350 Legal and Accounting Services

\$180,144.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,746.75
Total Personnel Services – Salaries				\$345,746.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,074.33
220 Social Security Contributions				25,580.97
230 PSERS Retirement Contributions				113,588.10
250 Unemployment Compensation				2,136.34
260 Workers' Compensation				1,901.67
Total Personnel Services – Employee Benefits				\$196,281.41
500 Other Purchased Services				
530 Communications	260.00	240.00		500.00
580 Travel				4,814.52
Total Other Purchased Services	\$260.00	\$240.00		\$5,314.52
600 Supplies				
610 General Supplies				1,551.21
Total Supplies				\$1,551.21
800 Other Objects				
810 Dues and Fees				5,890.80
Total Other Objects				\$5,890.80
Total 2360 Office of the Superintendent / Executive Director Services	\$260.00	\$240.00		\$554,784.69

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

365,095.89

Total Personnel Services – Salaries

\$365,095.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,830.73

220 Social Security Contributions

27,591.28

230 PSERS Retirement Contributions

121,953.35

250 Unemployment Compensation

4,400.03

260 Workers' Compensation

2,006.33

Total Personnel Services – Employee Benefits

\$199,781.72

300 Purchased Professional and Technical Services

310 Official / Administrative Services

15,576.38

329 Professional Educational Services – Other

15,547.09

Total Purchased Professional and Technical Services

\$31,123.47

400 Purchased Property Services

430 Repairs and Maintenance Services

2,041.43

Total Purchased Property Services

\$2,041.43

600 Supplies

610 General Supplies

17,793.31

Total Supplies

\$17,793.31

Total 2400 Support Services – Pupil Health

\$615,835.82

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

15,000.00

Total Purchased Professional and Technical Services

\$15,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services

2,041.43

Total Purchased Property Services

\$2,041.43

600 Supplies

610 General Supplies

17,793.31

Total Supplies

\$17,793.31

Total 2420 Medical Services

\$34,834.74

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REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

576.38

Total Purchased Professional and Technical Services

\$576.38

Total 2430 Dental Services

\$576.38

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

365,095.89

Total Personnel Services – Salaries

\$365,095.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,830.73

220 Social Security Contributions

27,591.28

230 PSERS Retirement Contributions

121,953.35

250 Unemployment Compensation

4,400.03

260 Workers' Compensation

2,006.33

Total Personnel Services – Employee Benefits

\$199,781.72

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

15,547.09

Total Purchased Professional and Technical Services

\$15,547.09

Total 2440 Nursing Services

\$580,424.70

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

255,816.53

Total Personnel Services – Salaries

\$255,816.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,374.30

220 Social Security Contributions

19,370.56

230 PSERS Retirement Contributions

84,717.24

250 Unemployment Compensation

2,090.96

260 Workers' Compensation

1,407.22

Total Personnel Services – Employee Benefits

\$160,960.28

500 Other Purchased Services

580 Travel

1,430.38

Total Other Purchased Services

\$1,430.38

600 Supplies

610 General Supplies

4,264.94

Total Supplies

\$4,264.94

800 Other Objects

810 Dues and Fees

761.45

Total Other Objects

\$761.45

Total 2500 Support Services – Business

\$423,233.58

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 255,816.53

Total Personnel Services – Salaries

\$255,816.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,374.30

220 Social Security Contributions 19,370.56

230 PSERS Retirement Contributions 84,717.24

250 Unemployment Compensation 2,090.96

260 Workers' Compensation 1,407.22

Total Personnel Services – Employee Benefits

\$160,960.28

500 Other Purchased Services

580 Travel 1,430.38

Total Other Purchased Services

\$1,430.38

600 Supplies

610 General Supplies 4,264.94

Total Supplies

\$4,264.94

800 Other Objects

810 Dues and Fees 761.45

Total Other Objects

\$761.45

Total 2510 Fiscal Services

\$423,233.58

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

163,372.53

Total Personnel Services – Salaries

\$163,372.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,285.46

220 Social Security Contributions

12,463.39

230 PSERS Retirement Contributions

54,615.51

250 Unemployment Compensation

1,062.22

260 Workers' Compensation

898.68

Total Personnel Services – Employee Benefits

\$103,325.26

500 Other Purchased Services

580 Travel

1,430.38

Total Other Purchased Services

\$1,430.38

600 Supplies

610 General Supplies

4,264.94

Total Supplies

\$4,264.94

800 Other Objects

810 Dues and Fees

761.45

Total Other Objects

\$761.45

Total 2511 Supervision of Fiscal Services - Head of Component

\$273,154.56

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,259.00

Total Personnel Services – Salaries

\$40,259.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,015.06

220 Social Security Contributions

2,915.01

230 PSERS Retirement Contributions

13,458.56

250 Unemployment Compensation

525.35

260 Workers' Compensation

221.49

Total Personnel Services – Employee Benefits

\$35,135.47

Total 2513 Receiving and Disbursing Funds Services

\$75,394.47

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,185.00

Total Personnel Services – Salaries

\$52,185.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,073.78

220 Social Security Contributions

3,992.16

230 PSERS Retirement Contributions

16,643.17

250 Unemployment Compensation

503.39

260 Workers' Compensation

287.05

Total Personnel Services – Employee Benefits

\$22,499.55

Total 2514 Payroll Services

\$74,684.55

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,073.08

Total Personnel Services – Salaries

\$78,073.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,156.14

220 Social Security Contributions

5,852.46

230 PSERS Retirement Contributions

23,041.08

250 Unemployment Compensation

1,053.24

260 Workers' Compensation

429.34

Total Personnel Services – Employee Benefits

\$46,532.26

500 Other Purchased Services

580 Travel

1,604.19

Total Other Purchased Services

\$1,604.19

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$126,209.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,073.08
Total Personnel Services – Salaries				\$78,073.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,156.14
220 Social Security Contributions				5,852.46
230 PSERS Retirement Contributions				23,041.08
250 Unemployment Compensation				1,053.24
260 Workers' Compensation				429.34
Total Personnel Services – Employee Benefits				\$46,532.26
500 Other Purchased Services				
580 Travel				1,604.19
Total Other Purchased Services				\$1,604.19
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$126,209.53

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,552,769.90
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Total Personnel Services – Salaries				\$1,552,769.90
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				395,225.34
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220 Social Security Contributions				115,859.41
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230 PSERS Retirement Contributions				513,012.33
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250 Unemployment Compensation				22,991.45
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260 Workers' Compensation				8,603.22
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280 Other Post-Employment Benefits (OPEB)				17.10
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Total Personnel Services – Employee Benefits				\$1,055,708.85
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300 Purchased Professional and Technical Services

330 Other Professional Services				91.12
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Total Purchased Professional and Technical Services				\$91.12
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400 Purchased Property Services

410 Cleaning Services				58,264.81
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420 Utility Services				681,391.66
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430 Repairs and Maintenance Services				449,112.67
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Total Purchased Property Services				\$1,188,769.14
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500 Other Purchased Services

521 Fire Insurance				15,311.33
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523 General Property and Liability Insurance				108,385.34
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529 Other Insurance				293.80
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530 Communications				59,670.52
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580 Travel				1,774.32
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Total Other Purchased Services				\$185,435.31
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600 Supplies

610 General Supplies	146,858.77	135,561.95		282,420.72
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620 Energy				223,827.58
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Total Supplies	\$146,858.77	\$135,561.95		\$506,248.30
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700 Property

752 Capital Equipment – Original and Additional				495.70
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758 Capitalized Technology Software - Original				1,401.86
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762 Capitalized Equipment - Replacement				142,232.47
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Total Property				\$144,130.03
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800 Other Objects

810 Dues and Fees				4,769.66
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Total Other Objects				\$4,769.66
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Total 2620 Operation of Buildings Services	\$146,858.77	\$135,561.95		\$4,637,922.31
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

103,443.00

Total Purchased Property Services

\$103,443.00

Total 2630 Care and Upkeep of Grounds Services

\$103,443.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,150.00
Total Personnel Services – Salaries				\$6,150.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				470.50
230 PSERS Retirement Contributions				2,055.94
250 Unemployment Compensation				104.54
260 Workers' Compensation				33.79
Total Personnel Services – Employee Benefits				\$2,664.77
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,275.17
Total Purchased Property Services				\$26,275.17
Total 2640 Care and Upkeep of Equipment Services				\$35,089.94

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,584.98
Total Purchased Property Services				\$18,584.98
600 <u>Supplies</u>				
620 Energy				30,728.79
Total Supplies				\$30,728.79
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$49,313.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,224.60
Total Personnel Services – Salaries				\$170,224.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13,192.74
230 PSERS Retirement Contributions				51,044.74
250 Unemployment Compensation				5,101.31
260 Workers' Compensation				948.01
Total Personnel Services – Employee Benefits				\$70,286.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,734.20
340 Technical Services				(26,162.71)
Total Purchased Professional and Technical Services				\$9,571.49
400 Purchased Property Services				
430 Repairs and Maintenance Services				63,287.57
Total Purchased Property Services				\$63,287.57
500 Other Purchased Services				
580 Travel				3,723.58
Total Other Purchased Services				\$3,723.58
600 Supplies				
610 General Supplies	15,242.66	14,070.14		29,312.80
Total Supplies	\$15,242.66	\$14,070.14		\$29,312.80
Total 2660 Safety and Security Services	\$15,242.66	\$14,070.14		\$346,406.84

REVISED SUBMISSION

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

15,460.25

Total Purchased Professional and Technical Services

\$15,460.25

Total 2690 Other Operation and Maintenance of Plant Services

\$15,460.25

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,902,745.32

Total Personnel Services – Salaries \$1,902,745.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 165,640.76

220 Social Security Contributions 140,679.17

230 PSERS Retirement Contributions 616,506.35

250 Unemployment Compensation 41,604.88

260 Workers' Compensation 10,466.43

Total Personnel Services – Employee Benefits \$974,897.59

300 Purchased Professional and Technical Services

330 Other Professional Services 5,448.40

Total Purchased Professional and Technical Services \$5,448.40

400 Purchased Property Services

430 Repairs and Maintenance Services 28,737.56

Total Purchased Property Services \$28,737.56

500 Other Purchased Services

516 Student Transportation Services From the IU 69,900.16

522 Automotive Liability Insurance 43,801.33

530 Communications 34,084.24

580 Travel 1,003.41

Total Other Purchased Services \$148,789.14

600 Supplies

610 General Supplies 183,564.00

620 Energy 354,552.87

Total Supplies \$538,116.87

700 Property

762 Capitalized Equipment - Replacement 239,784.00

Total Property \$239,784.00

Total 2700 Student Transportation Services \$3,838,518.88

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,205.71

Total Personnel Services – Salaries

\$162,205.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,987.86

220 Social Security Contributions

11,948.10

230 PSERS Retirement Contributions

53,608.28

250 Unemployment Compensation

1,650.03

260 Workers' Compensation

892.21

Total Personnel Services – Employee Benefits

\$120,086.48

500 Other Purchased Services

580 Travel

1,003.41

Total Other Purchased Services

\$1,003.41

Total 2710 Supervision of Student Transportation Services

\$283,295.60

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,205.71

Total Personnel Services – Salaries

\$162,205.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,987.86

220 Social Security Contributions

11,948.10

230 PSERS Retirement Contributions

53,608.28

250 Unemployment Compensation

1,650.03

260 Workers' Compensation

892.21

Total Personnel Services – Employee Benefits

\$120,086.48

500 Other Purchased Services

580 Travel

1,003.41

Total Other Purchased Services

\$1,003.41

Total 2711 Supervision of Student Transportation Services – Head of Component

\$283,295.60

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,141,959.68

Total Personnel Services – Salaries

\$1,141,959.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,859.94

220 Social Security Contributions

84,417.33

230 PSERS Retirement Contributions

368,118.34

250 Unemployment Compensation

27,548.13

260 Workers' Compensation

6,281.69

Total Personnel Services – Employee Benefits

\$529,225.43

Total 2720 Vehicle Operation Services

\$1,671,185.11

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,678.30

Total Personnel Services – Salaries

\$152,678.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,057.42

220 Social Security Contributions

11,351.26

230 PSERS Retirement Contributions

51,040.36

250 Unemployment Compensation

1,649.99

260 Workers' Compensation

839.70

Total Personnel Services – Employee Benefits

\$118,938.73

300 Purchased Professional and Technical Services

330 Other Professional Services

5,448.40

Total Purchased Professional and Technical Services

\$5,448.40

400 Purchased Property Services

430 Repairs and Maintenance Services

28,737.56

Total Purchased Property Services

\$28,737.56

500 Other Purchased Services

516 Student Transportation Services From the IU

69,900.16

522 Automotive Liability Insurance

43,801.33

530 Communications

34,084.24

Total Other Purchased Services

\$147,785.73

600 Supplies

610 General Supplies

183,564.00

620 Energy

354,552.87

Total Supplies

\$538,116.87

700 Property

762 Capitalized Equipment - Replacement

239,784.00

Total Property

\$239,784.00

Total 2740 Vehicle Servicing and Maintenance Services

\$1,231,489.59

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

445,901.63

Total Personnel Services – Salaries

\$445,901.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,735.54

220 Social Security Contributions

32,962.48

230 PSERS Retirement Contributions

143,739.37

250 Unemployment Compensation

10,756.73

260 Workers' Compensation

2,452.83

Total Personnel Services – Employee Benefits

\$206,646.95

Total 2750 Nonpublic Transportation

\$652,548.58

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 290,114.06

Total Personnel Services – Salaries \$290,114.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 55,700.76

220 Social Security Contributions 21,691.53

230 PSERS Retirement Contributions 93,908.03

250 Unemployment Compensation 4,736.42

260 Workers' Compensation 1,595.65

280 Other Post-Employment Benefits (OPEB) 84.30

Total Personnel Services – Employee Benefits \$177,716.69

300 Purchased Professional and Technical Services

330 Other Professional Services 2,983.31

340 Technical Services 87,591.00

Total Purchased Professional and Technical Services \$90,574.31

400 Purchased Property Services

430 Repairs and Maintenance Services 117,437.10

Total Purchased Property Services \$117,437.10

500 Other Purchased Services

580 Travel 2,921.91

Total Other Purchased Services \$2,921.91

600 Supplies

610 General Supplies 1,515.71

640 Books and Periodicals 260,373.60

Total Supplies \$261,889.31

700 Property

758 Capitalized Technology Software - Original 49,030.30

768 Capitalized Technology Software - Replacement 8,850.84

Total Property \$57,881.14

Total 2840 Data Processing Services \$998,534.52

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

1,128.95

Total Purchased Professional and Technical Services

\$1,128.95

500 Other Purchased Services

595 IU Payments By Withholding

45,562.86

Total Other Purchased Services

\$45,562.86

600 Supplies

610 General Supplies

275.00

Total Supplies

\$275.00

Total 2900 Other Support Services

\$46,966.81

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

1,128.95

Total Purchased Professional and Technical Services

\$1,128.95

500 Other Purchased Services

595 IU Payments By Withholding

45,562.86

Total Other Purchased Services

\$45,562.86

600 Supplies

610 General Supplies

275.00

Total Supplies

\$275.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$46,966.81

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	726,896.98
Total Personnel Services – Salaries	\$726,896.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	16,389.29
220 Social Security Contributions	70,250.56
230 PSERS Retirement Contributions	292,742.44
250 Unemployment Compensation	17,291.85
260 Workers’ Compensation	3,843.19
Total Personnel Services – Employee Benefits	\$400,517.33
300 Purchased Professional and Technical Services	
330 Other Professional Services	94,538.31
Total Purchased Professional and Technical Services	\$94,538.31
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,506.26
Total Purchased Property Services	\$12,506.26
500 Other Purchased Services	
520 Insurance – General	13,783.00
580 Travel	2,076.94
Total Other Purchased Services	\$15,859.94
600 Supplies	
610 General Supplies	56,309.15
Total Supplies	\$56,309.15
700 Property	
752 Capital Equipment – Original and Additional	10,265.22
762 Capitalized Equipment - Replacement	41,060.10
Total Property	\$51,325.32
800 Other Objects	
810 Dues and Fees	2,340.00
890 Miscellaneous Expenditures	8,000.00
Total Other Objects	\$10,340.00
Total 3000 Operation of Non-Instructional Services	\$1,368,293.29

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

549,466.24

Total Personnel Services – Salaries

\$549,466.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,463.03

220 Social Security Contributions

39,601.50

230 PSERS Retirement Contributions

163,840.55

250 Unemployment Compensation

15,641.84

260 Workers' Compensation

2,867.32

Total Personnel Services – Employee Benefits

\$236,414.24

300 Purchased Professional and Technical Services

330 Other Professional Services

63,651.71

Total Purchased Professional and Technical Services

\$63,651.71

400 Purchased Property Services

430 Repairs and Maintenance Services

12,506.26

Total Purchased Property Services

\$12,506.26

500 Other Purchased Services

520 Insurance – General

13,783.00

580 Travel

2,076.94

Total Other Purchased Services

\$15,859.94

600 Supplies

610 General Supplies

56,309.15

Total Supplies

\$56,309.15

700 Property

752 Capital Equipment – Original and Additional

10,265.22

762 Capitalized Equipment - Replacement

41,060.10

Total Property

\$51,325.32

800 Other Objects

810 Dues and Fees

2,340.00

890 Miscellaneous Expenditures

8,000.00

Total Other Objects

\$10,340.00

Total 3200 Student Activities

\$995,872.86

REVISED SUBMISSION

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

177,430.74

Total Personnel Services – Salaries

\$177,430.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,926.26

220 Social Security Contributions

30,649.06

230 PSERS Retirement Contributions

128,901.89

250 Unemployment Compensation

1,650.01

260 Workers' Compensation

975.87

Total Personnel Services – Employee Benefits

\$164,103.09

300 Purchased Professional and Technical Services

330 Other Professional Services

30,886.60

Total Purchased Professional and Technical Services

\$30,886.60

Total 3300 Community Services

\$372,420.43

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

4,569,124.45

880 Refunds of Prior Years' Receipts

275.00

Total Other Objects

\$4,569,399.45

900 Other Uses of Funds

910 Redemption of Principal

4,260,840.00

Total Other Uses of Funds

\$4,260,840.00

Total 5000 Other Expenditures and Financing Uses

\$8,830,239.45

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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			408,249.86	4,569,124.45
880 Refunds of Prior Years' Receipts				275.00
Total Other Objects			\$408,249.86	\$4,569,399.45
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,260,840.00
Total Other Uses of Funds				\$4,260,840.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$408,249.86	\$8,830,239.45

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			408,249.86	4,569,124.45
Total Other Objects			\$408,249.86	\$4,569,124.45
900 Other Uses of Funds				
910 Redemption of Principal				4,260,840.00
Total Other Uses of Funds				\$4,260,840.00
Total 5110 Debt Service			\$408,249.86	\$8,829,964.45

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

275.00

Total Other Objects

\$275.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$275.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

14,037.00

Total Other Objects

\$14,037.00

Total 2000 Support Services

\$14,037.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

14,037.00

Total Other Objects

\$14,037.00

Total 2300 Support Services – Administration

\$14,037.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

14,037.00

Total Other Objects

\$14,037.00

Total 2390 Other Administration Services

\$14,037.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 11,440.00

Total Personnel Services – Salaries

\$11,440.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 860.00

230 PSERS Retirement Contributions 685.00

250 Unemployment Compensation 9.00

260 Workers' Compensation 63.00

Total Personnel Services – Employee Benefits

\$1,617.00

300 Purchased Professional and Technical Services

330 Other Professional Services 372,059.00

390 Other Purchased Professional and Technical Services 26,916.00

Total Purchased Professional and Technical Services

\$398,975.00

700 Property

752 Capital Equipment – Original and Additional 88,663.00

Total Property

\$88,663.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$500,695.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,440.00

Total Personnel Services – Salaries

\$11,440.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

860.00

230 PSERS Retirement Contributions

685.00

250 Unemployment Compensation

9.00

260 Workers' Compensation

63.00

Total Personnel Services – Employee Benefits

\$1,617.00

300 Purchased Professional and Technical Services

330 Other Professional Services

372,059.00

390 Other Purchased Professional and Technical Services

26,916.00

Total Purchased Professional and Technical Services

\$398,975.00

700 Property

752 Capital Equipment – Original and Additional

88,663.00

Total Property

\$88,663.00

Total 4600 Existing Building Improvement Services

\$500,695.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

94,079.00

Total Other Objects

\$94,079.00

Total 5000 Other Expenditures and Financing Uses

\$94,079.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

94,079.00

Total Other Objects

\$94,079.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$94,079.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				94,079.00
Total Other Objects				\$94,079.00
Total 5110 Debt Service				\$94,079.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	28,782,093.52				
1200 Special Programs - Elementary / Secondary	6,994,457.83				
1300 Vocational Education	656,175.38				
1400 Other Instructional Programs - Elementary / Secondary	22,573.74				
Total Instruction	\$36,455,300.47				
2000 Support Services					
2100 Support Services - Students	1,829,069.68				
2200 Support Services - Instructional Staff	654,141.77				
2300 Support Services - Administration	3,246,513.99				
2400 Support Services - Pupil Health	615,835.82				
2500 Support Services - Business	423,233.58				
2600 Operation and Maintenance of Plant Services	5,313,845.64				
2700 Student Transportation Services	3,838,518.88				
2800 Support Services - Central	998,534.52				
2900 Other Support Services	46,966.81				
Total Support Services	\$16,966,660.69				
3000 Operation of Non-Instructional Services					
3200 Student Activities	995,872.86				
3300 Community Services	372,420.43				
Total Operation of Non-Instructional Services	\$1,368,293.29				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,830,239.45				
Total Other Expenditures and Financing Uses	\$8,830,239.45				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$63,620,493.90				

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					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			14,037.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$14,037.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			500,695.00		
Total Facilities Acquisition, Construction and Improvement Services			\$500,695.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			94,079.00		
Total Other Expenditures and Financing Uses			\$94,079.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$608,811.00		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	28,782,093.52
1200 Special Programs - Elementary / Secondary	6,994,457.83
1300 Vocational Education	656,175.38
1400 Other Instructional Programs - Elementary / Secondary	22,573.74
Total Instruction	\$36,455,300.47
2000 Support Services	
2100 Support Services - Students	1,829,069.68
2200 Support Services - Instructional Staff	654,141.77
2300 Support Services - Administration	3,260,550.99
2400 Support Services - Pupil Health	615,835.82
2500 Support Services - Business	423,233.58
2600 Operation and Maintenance of Plant Services	5,313,845.64
2700 Student Transportation Services	3,838,518.88
2800 Support Services - Central	998,534.52
2900 Other Support Services	46,966.81
Total Support Services	\$16,980,697.69
3000 Operation of Non-Instructional Services	
3200 Student Activities	995,872.86
3300 Community Services	372,420.43
Total Operation of Non-Instructional Services	\$1,368,293.29
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	500,695.00
Total Facilities Acquisition, Construction and Improvement Services	\$500,695.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	8,924,318.45
Total Other Expenditures and Financing Uses	\$8,924,318.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$64,229,304.90

REVISED SUBMISSION

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	27,958,163.32
Total Federally Funded salaries subject to PSERS withholding	254,197.02
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	318,910.75
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$318,910.75 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,102,442.94	4,102,442.94	8,204,885.88
	212 Dental Insurance	287,116.40	287,116.40	574,232.80
	215 Eye Care Insurance	39,728.23	39,728.23	79,456.46
	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		\$4,429,287.57	\$4,429,287.57
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		\$4,429,287.57	\$4,429,287.57	\$8,858,575.14

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REVISED SUBMISSION

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	596,833.81	596,833.81	1,193,667.62	612,727.38	612,727.39	1,225,454.77
2140 Psychological Services	392,473.07		392,473.07	464,477.41		464,477.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	100,457.76	43,053.32	143,511.08	54,043.28	126,100.98	180,144.26
2420 Medical Services	17,501.91	7,495.06	24,996.97	17,417.37	17,417.37	34,834.74
2440 Nursing Services	312,800.02	312,800.03	625,600.05	290,212.35	290,212.35	580,424.70
2700 Student Transportation Services	752,259.48	2,518,433.90	3,270,693.38	882,859.34	2,955,659.54	3,838,518.88
Total	\$2,172,326.05	\$3,478,616.12	\$5,650,942.17	\$2,321,737.13	\$4,002,117.63	\$6,323,854.76

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		113,815,000.00		966,968.00	15,303,823.00	1,092,740.00	107,773,000.00	238,951,531.00
2. Additional Debt Incurred During Year					1,442,858.00			1,442,858.00
3. Retirements and Repayments		4,040,000.00		203,084.00			2,549,000.00	6,792,084.00
4. Debt at End of Fiscal Year		109,775,000.00		763,884.00	16,746,681.00	1,092,740.00	105,224,000.00	233,602,305.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		109,775,000.00		763,884.00	16,746,681.00	1,092,740.00	105,224,000.00	233,602,305.00
7. Current Portion P&I - Due within 1 year		8,559,291.00		221,520.00				8,780,811.00
8. Interest Paid during current fiscal year		4,655,744.00		18,247.00				4,673,991.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					328,132.00	18,488.00	2,314,000.00	2,660,620.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					230,132.00		55,000.00	285,132.00
4. Debt at End of Fiscal Year					98,000.00	18,488.00	2,259,000.00	2,375,488.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					98,000.00	18,488.00	2,259,000.00	2,375,488.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,260,840.00		4,569,124.45	8,829,964.45	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			94,079.00	94,079.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$4,260,840.00		\$4,663,203.45	\$8,924,043.45	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2017	2,590,000.00		90,000.00	2,500,000.00	172,295.00	84,145.00
General Obligation Bonds/Notes – CIB	06/2017	3,050,000.00		60,000.00	2,990,000.00	170,585.00	112,008.00
General Obligation Bonds/Notes – CIB	10/2016	1,915,000.00		190,000.00	1,725,000.00	230,265.00	45,090.00
General Obligation Bonds/Notes – CIB	10/2016	4,720,000.00		410,000.00	4,310,000.00	550,943.00	150,611.00
General Obligation Bonds/Notes – CIB	11/2014	9,995,000.00		20,000.00	9,975,000.00	388,490.00	368,840.00
General Obligation Bonds/Notes – CIB	06/2013	29,340,000.00		380,000.00	28,960,000.00	1,480,294.00	1,113,794.00
General Obligation Bonds/Notes – CIB	06/2013	6,900,000.00		380,000.00	6,520,000.00	608,080.00	243,580.00
General Obligation Bonds/Notes – CIB	06/2013	7,510,000.00		1,760,000.00	5,750,000.00	1,952,860.00	264,660.00
General Obligation Bonds/Notes – CIB	06/2013	13,000,000.00		225,000.00	12,775,000.00	808,839.00	588,439.00
General Obligation Bonds/Notes – CIB	10/2012	7,485,000.00		5,000.00	7,480,000.00	254,201.00	249,283.00
General Obligation Bonds/Notes – CIB	12/2012	7,865,000.00		450,000.00	7,415,000.00	630,010.00	189,110.00
General Obligation Bonds/Notes – CIB	03/2010	19,445,000.00		70,000.00	19,375,000.00	1,312,429.00	1,246,184.00
Other Long Term Debt/Liabilities		966,968.00		203,084.00	763,884.00	221,520.00	18,247.00
Compensated Absences		1,092,740.00			1,092,740.00		
Other Post-Employment Benefits (OPEB)		15,303,823.00	1,442,858.00		16,746,681.00		
Net Pension Liability		107,773,000.00		2,549,000.00	105,224,000.00		
Totals for Debt Entered:		\$238,951,531.00	\$1,442,858.00	\$6,792,084.00	\$233,602,305.00	\$8,780,811.00	\$4,673,991.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		18,488.00			18,488.00		
Other Post-Employment Benefits (OPEB)		328,132.00		230,132.00	98,000.00		
Net Pension Liability		2,314,000.00		55,000.00	2,259,000.00		
Totals for Debt Entered:		\$2,660,620.00		\$285,132.00	\$2,375,488.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,937,311.76
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,937,311.76
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		2,637.67	2,637.67
5 Other Local Education Agencies		997.85	997.85
6 Brick and Mortar Charter Schools	474,744.00		474,744.00
7 Cyber Charter Schools	167,117.98	503,786.92	670,904.90
8 Career and Technology Centers	645,071.53	3,894.60	648,966.13
9 Approved Private Schools		801,042.94	801,042.94
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		9,336.39	9,336.39
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	287,055.00	1,041,626.88	1,328,681.88

Section 2 Total	\$1,573,988.51	\$2,363,323.25	\$3,937,311.76
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REVISED SUBMISSION

1 .	<u>Student Transportation Services for Educational Field Trips</u>	38,724.00
2 .	<u>Student Transportation Services for Student Activities</u>	46,170.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 611,323.00

Total Personnel Services – Salaries

\$611,323.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 23,260.00

220 Social Security Contributions 44,952.00

230 PSERS Retirement Contributions 102,182.00

260 Workers' Compensation 3,270.00

Total Personnel Services – Employee Benefits

\$173,664.00

400 Purchased Property Services

430 Repairs and Maintenance Services 41,268.00

440 Rentals 3,046.00

Total Purchased Property Services

\$44,314.00

500 Other Purchased Services

591 Services Purchased Locally 2,672.00

Total Other Purchased Services

\$2,672.00

600 Supplies

610 General Supplies 47,537.00

630 Food 776,099.00

Total Supplies

\$823,636.00

700 Property

740 Depreciation 14,500.00

Total Property

\$14,500.00

Total 3000 Operation of Non-Instructional Services

\$1,670,109.00

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				611,323.00
Total Personnel Services – Salaries				\$611,323.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,260.00
220 Social Security Contributions				44,952.00
230 PSERS Retirement Contributions				102,182.00
260 Workers' Compensation				3,270.00
Total Personnel Services – Employee Benefits				\$173,664.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				41,268.00
440 Rentals				3,046.00
Total Purchased Property Services				\$44,314.00
500 Other Purchased Services				
591 Services Purchased Locally				2,672.00
Total Other Purchased Services				\$2,672.00
600 Supplies				
610 General Supplies				47,537.00
630 Food				776,099.00
Total Supplies				\$823,636.00
700 Property				
740 Depreciation				14,500.00
Total Property				\$14,500.00
Total 3100 Food Services				\$1,670,109.00

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	1,670,109.00				1,670,109.00
Total Operation of Non-Instructional Services	\$1,670,109.00				\$1,670,109.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,670,109.00				\$1,670,109.00

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Holiday Park Intermediate Sch	8354	3,435,800.80	17,768.88	2,338,654.32	12,094.79	318,128.06		6,122,446.85	
	O'Block El Sch	427	3,068,088.49	24,167.86	2,088,362.76	16,450.39	241,163.56		5,438,233.06	
	Pivik El Sch	7193	3,295,365.30	112,786.30	2,243,063.78	8,703.28	295,792.25		5,955,710.91	
	Plum MS	5105	3,832,421.30	23,046.92	2,608,622.91	15,687.40			6,479,778.53	
	Plum SHS	435	7,399,574.37	92,105.31	5,036,685.08	62,693.53	111,465.65		12,702,523.94	
Total			21,031,250.26	269,875.27	14,315,388.85	115,629.39	966,549.52		36,698,693.29	