

LEA Name : Freedom Area SD
Address : 1702 School Street
Freedom , PA 15042

County : Beaver
AUN Number : 127042853
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/29/18
Date



Board Secretary Signature

10-29-18
Date

NORIE NE PLATE

Contact Person

NPLATE@FREEDOM.K12.PA.US

Contact Person E-mail Address

(724)775-7644

Ext :130

Contact Person Telephone Number

724-775-7434

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Freedom Area SD
AUN Number : 127042853
County : Beaver

REVISED SUBMISSION

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/29/18
Date

Auditing Firm:

Hosack, Specht, Muetzel & Wood
3 Penn Center
Pittsburgh, Pa 15276

Auditor Contact Name:

Steven Niedenberger

Auditor Phone: *412-343-9200*

Auditor E-mail: *sniedenberger@HSMWCPA.COM*

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

Chief School Administrator

[Signature]
Signature _____
Date 10/29/18

Board Secretary

[Signature]
Signature _____
Date 10-29-18

NORIENE PLATE

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REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41050	There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 10: \$1,320.83	paying agent fees
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: \$20,578.25	bond discount fees
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$170,295.80 Prior Year SESS Schedule 2140: \$119,178.65	Both secretary and school psychologist went from part-time to full-time status
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: \$8,231.76 Prior Year SESS Schedule 2350: \$1,242.50	New Due Process for Special Ed Student
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	Uploaded Under Other

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	8,189,684				
0110 Investments					
0120 Taxes Receivable	1,307,590				
0130 Due From Other Funds	4,875				
0141 Due From Other Governments	98,364				
0142 State Revenue Receivable	887,374				
0143 Federal Revenue Receivable	170,890				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10,357				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	243,052				
0190 Other Current Assets					
Total Assets	\$10,912,186				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,912,186				

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		3,347,586			11,537,270
0110 Investments					
0120 Taxes Receivable					1,307,590
0130 Due From Other Funds		900,000			904,875
0141 Due From Other Governments					98,364
0142 State Revenue Receivable					887,374
0143 Federal Revenue Receivable					170,890
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		922			11,279
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					243,052
0190 Other Current Assets					
Total Assets		\$4,248,508			\$15,160,694
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,248,508			\$15,160,694

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	900,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable	241,503				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,369,629				
0462 Payroll Deductions and Withholding	28,854				
0480 Unearned Revenues	5,436				
0490 Other Current Liabilities	8,671				
Total Liabilities	\$3,554,093				
0950 Deferred Inflows of Resources	912,418				
Fund Balances					
0810 Nonspendable Fund Balance	243,052				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,467,737				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,734,886				
Total Fund Balances	\$6,445,675				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,912,186				

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					900,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		244,094			244,094
0430 Contracts Payable		61,112			302,615
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,369,629
0462 Payroll Deductions and Withholding					28,854
0480 Unearned Revenues					5,436
0490 Other Current Liabilities					8,671
Total Liabilities		\$305,206			\$3,859,299
0950 Deferred Inflows of Resources					912,418
Fund Balances					
0810 Nonspendable Fund Balance					243,052
0820 Restricted Fund Balance		3,943,302			3,943,302
0830 Committed Fund Balance					4,467,737
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,734,886
Total Fund Balances		\$3,943,302			\$10,388,977
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$4,248,508			\$15,160,694

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	9,306,309				
7000 Revenue from State Sources	13,120,579				
8000 Revenue from Federal Sources	539,404				
Total Revenues	\$22,966,292				
Expenditures					
1000 Instruction	13,516,902				
2000 Support Services	6,979,382				
3000 Operation of Non-Instructional Services	561,423				
4000 Facilities Acquisition, Construction and Improvement Services	91,538				
5110 Debt Service	1,264,164				
5130 Refund of Prior Year Revenues / Receipts	556				
Total Expenditures	\$22,413,965				
Excess (Deficiency) Of Revenues Over Expenditures	\$552,327				
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	27,755				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	17,427				
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	900,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$854,818)				

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		38,772			9,345,081
7000 Revenue from State Sources					13,120,579
8000 Revenue from Federal Sources					539,404
Total Revenues		\$38,772			\$23,005,064
Expenditures					
1000 Instruction					13,516,902
2000 Support Services		180,569			7,159,951
3000 Operation of Non-Instructional Services					561,423
4000 Facilities Acquisition, Construction and Improvement Services		642,841			734,379
5110 Debt Service					1,264,164
5130 Refund of Prior Year Revenues / Receipts					556
Total Expenditures		\$823,410			\$23,237,375
Excess (Deficiency) Of Revenues Over Expenditures		(\$784,638)			(\$232,311)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		10,000,000			10,000,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					27,755
9300 Interfund Transfers - IN		900,000			900,000
9400 Sale of or Compensation for Loss of Fixed Assets					17,427
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		9,251,112			9,251,112
5150 Bond Discounts		20,578			20,578
5200 Interfund Transfers – Out					900,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,628,310			\$773,492

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	(\$302,491)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,748,166				
Fund Balance - End Of Year	\$6,445,675				

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		\$843,672			\$541,181
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,099,630			9,847,796
Fund Balance - End Of Year		\$3,943,302			\$10,388,977

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	257,342			257,342	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	25,085			25,085	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	24,301			24,301	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$306,728			\$306,728	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	147,283			147,283	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$147,283			\$147,283	
0910 Deferred Outflows of Resources	162,989			162,989	
Total Assets And Deferred Outflows Of Resources	\$617,000			\$617,000	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	4,875			4,875	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,816			3,816	
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	10,925			10,925	
0490 Other Current Liabilities	1,324			1,324	
Total Current Liabilities	\$20,940			\$20,940	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	25,163			25,163	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	982,841			982,841	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,008,004			\$1,008,004	
Total Liabilities	\$1,028,944			\$1,028,944	
0950 Deferred Inflows of Resources	12,039			12,039	
Net Position					
0791 Net Investment in Capital Assets	147,283			147,283	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(571,266)			(571,266)	
Total Net Position	(\$423,983)			(\$423,983)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$617,000			\$617,000	

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	287,860			287,860	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$287,860			\$287,860	
Operating Expenses					
100 Personnel Services – Salaries	251,900			251,900	
200 Personnel Services – Employee Benefits	235,732			235,732	
300 Purchased Professional and Technical Services	1,872			1,872	
400 Purchased Property Services	10,044			10,044	
500 Other Purchased Services	1,983			1,983	
600 Supplies	343,513			343,513	
740 Depreciation	35,453			35,453	
810 Dues and Fees	546			546	
890 Miscellaneous Expenditures	3,944			3,944	
Total Operating Expenses	\$884,987			\$884,987	
Operating Income (Loss)	(\$597,127)			(\$597,127)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	723			723	
6920 Contributions and Donations from Private Sources	3,944			3,944	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	80,424			80,424	
8000 Revenue from Federal Sources	463,517			463,517	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$548,608			\$548,608	
Income (Loss) Before Contributions And Transfers	(\$48,519)			(\$48,519)	

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	(\$48,519)			(\$48,519)	
0002 Net Position - Beginning of Fiscal Year	(375,464)			(375,464)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$423,983)			(\$423,983)	

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	283,717			283,717	
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	407,769			407,769	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	299,836			299,836	
0018 Cash Payments For Other Operating Expenses	4,490			4,490	
Net Cash Provided By (Used For) Operating Activities	(\$428,378)			(\$428,378)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	3,944			3,944	
0022 Receipts From State Sources - 7000	80,424			80,424	
0023 Receipts From Federal Sources -8000	420,464			420,464	
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	8,297			8,297	
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	\$513,129			\$513,129	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	723			723	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$723	\$723
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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	85,474			85,474	
0004 Cash and Cash Equivalents Beginning of Year	171,868			171,868	
Cash and Cash Equivalents at Year End	\$257,342			\$257,342	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(597,127)			(597,127)	
Adjustments					
0051 Depreciation and Net Amortization	35,453			35,453	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,915			1,915	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,820)			(3,820)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,916			1,916	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	219			219	
0065 Inc (Dec) in Net Pension Liabilities (0570)	79,644			79,644	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,429			1,429	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(7,487)			(7,487)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$109,269			\$109,269	
Cash Provided By (Used for) Total	(\$487,858)			(\$487,858)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	202,258			59,979
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	625			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$202,883			\$59,979
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$202,883			\$59,979

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Amounts Expressed in Whole Dollars	<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>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				262,237
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				625
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$262,862
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$262,862

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				59,979
Total Liabilities				\$59,979

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		202,883		
0799 Unrestricted Net Position				

Total Net Position **\$202,883**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$202,883** **\$59,979**

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				59,979

Total Liabilities				\$59,979
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				202,883
0799 Unrestricted Net Position				

Total Net Position				\$202,883
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$262,862
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	2,473					2,473
Deductions						
0093 Scholarships Awarded	10,000					10,000
0094 Other Deductions						
Change In Net Position	(\$7,527)					(\$7,527)
0006 Net Position – Beginning of Fiscal Year	210,410					210,410
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$202,883					\$202,883

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	7,016,222.40			7,016,222.40
6112 Interim Real Estate Taxes	12,683.49			12,683.49
6113 Public Utility Realty Taxes	8,358.50			8,358.50
6114 Payments in Lieu of Current Taxes - State / Local	1,953.71			1,953.71
6143 Current Act 511 Local Services Taxes	14,959.75			14,959.75
6151 Current Act 511 Earned Income Taxes	1,179,238.99			1,179,238.99
6153 Current Act 511 Real Estate Transfer Taxes	120,390.05			120,390.05
6411 Delinquent Real Estate Taxes	518,527.80			518,527.80
6420 Delinquent Per Capita Taxes, Section 679	856.00			856.00
6451 Delinquent Act 511 Earned Income Taxes	22,604.42			22,604.42
6500 Earnings on Investments	80,961.66			
6700 Revenues from LEA Activities	48,947.92			
6832 Federal IDEA Revenue Received as Pass Through	208,426.60			
6910 Rentals	35,281.14			
6920 Contributions and Donations from Private Sources	7,199.08			
6991 Refunds of a Prior Year Expenditure	13,339.97			
6999 Other Revenues Not Specified Above	16,357.81			
TOTAL Revenue from Local Sources	\$9,306,309.29			\$8,895,795.11

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	8,043,845.41		
7160 Tuition for Orphans Subsidy	5,927.51		
7271 Special Education funds for School-Aged Pupils	1,038,539.42		
7299 Program Revenues Not Listed Previously in the 7200 Series	1.58		
7311 Pupil Transportation Subsidy	579,215.43		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,100.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	407,463.67		
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,566.08		
7340 State Property Tax Reduction Allocation	501,105.54		
7360 Safe Schools	17,400.00		
7505 Ready to Learn Block Grant	268,806.00		
7810 State Share of Social Security and Medicare Taxes	424,371.00		
7820 State Share of Retirement Contributions	1,785,237.25		
TOTAL Revenue from State Sources	\$13,120,578.89		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	355,321.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,001.00		
8517 NCLB, Title IV - 21St Century Schools	10,000.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	111,251.27		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,830.24		
TOTAL Revenue from Federal Sources	\$539,403.51		

REVISED SUBMISSION

Revenue Reported
In Current Year

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	27,755.00		
9400 Sale of or Compensation for Loss of Fixed Assets	17,427.40		
TOTAL Other Financing Sources	\$45,182.40		
TOTAL FROM ALL SOURCES	\$23,011,474.09		\$8,895,795.11

REVISED SUBMISSION

Revenue from Local Sources	9,306,309.29
Revenue from State Sources	13,120,578.89
Revenue from Federal Sources	539,403.51
Other Financing Sources	45,182.40
TOTAL FROM ALL SOURCES	\$23,011,474.09

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,248,242.74
Total Personnel Services – Salaries	\$6,248,242.74
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,729.45
220 Social Security Contributions	471,560.25
230 PSERS Retirement Contributions	2,032,003.88
250 Unemployment Compensation	452.64
260 Workers' Compensation	28,526.48
270 Group Insurance – Self-Insurance	1,544,886.09
292 Health Savings Accounts	162,610.00
Total Personnel Services – Employee Benefits	\$4,247,768.79
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	294,797.27
323 Professional Educational Services – Other Educational Agencies	187,245.17
329 Professional Educational Services – Other	823.67
330 Other Professional Services	70,057.50
340 Technical Services	744.00
Total Purchased Professional and Technical Services	\$553,667.61
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,876.44
Total Purchased Property Services	\$7,876.44
500 Other Purchased Services	
510 Student Transportation Services	22,451.89
561 Tuition To Other School Districts Within the State	10,616.78
562 Tuition To Pennsylvania Charter Schools	945,527.99
563 Tuition To Nonpublic Schools	370,695.62
564 Tuition To Career and Technology Centers	450,499.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	110,926.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,391.05
580 Travel	201.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,280.46
Total Other Purchased Services	\$1,931,590.67
600 Supplies	
610 General Supplies	310,450.97
640 Books and Periodicals	51,608.79
650 Supplies & Fees – Technology Related	23,225.00
Total Supplies	\$385,284.76
700 Property	
768 Capitalized Technology Software - Replacement	138,699.57
Total Property	\$138,699.57

REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
800 Other Objects		
810 Dues and Fees		3,771.68
Total Other Objects		\$3,771.68
Total 1000 Instruction		\$13,516,902.26

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REVISED SUBMISSION

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,313,586.20	2,616,246.09	247,072.14	5,176,904.43
Total Personnel Services – Salaries	\$2,313,586.20	\$2,616,246.09	\$247,072.14	\$5,176,904.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,911.20	3,332.26	267.48	6,510.94
220 Social Security Contributions	174,619.09	197,906.76	18,274.09	390,799.94
230 PSERS Retirement Contributions	793,548.94	849,412.83	40,419.74	1,683,381.51
250 Unemployment Compensation		452.64		452.64
260 Workers' Compensation	10,895.48	9,709.93	1,482.73	22,088.14
270 Group Insurance – Self-Insurance	614,108.99	638,489.40	51,401.14	1,303,999.53
292 Health Savings Accounts	70,875.00	69,055.00		139,930.00
Total Personnel Services – Employee Benefits	\$1,666,958.70	\$1,768,358.82	\$111,845.18	\$3,547,162.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,754.25	20,193.86		28,948.11
323 Professional Educational Services – Other Educational Agencies	75,301.03	84,290.64		159,591.67
329 Professional Educational Services – Other	823.67			823.67
340 Technical Services	372.00	372.00		744.00
Total Purchased Professional and Technical Services	\$85,250.95	\$104,856.50		\$190,107.45
400 Purchased Property Services				
430 Repairs and Maintenance Services		7,622.92		7,622.92
Total Purchased Property Services		\$7,622.92		\$7,622.92
500 Other Purchased Services				
510 Student Transportation Services		17,983.08		17,983.08
562 Tuition To Pennsylvania Charter Schools	249,802.65	442,960.05		692,762.70
580 Travel	38.52	162.64		201.16
Total Other Purchased Services	\$249,841.17	\$461,105.77		\$710,946.94
600 Supplies				
610 General Supplies	97,371.62	183,913.75	4,376.28	285,661.65
640 Books and Periodicals	17,096.11	34,512.68		51,608.79
650 Supplies & Fees – Technology Related		23,225.00		23,225.00
Total Supplies	\$114,467.73	\$241,651.43	\$4,376.28	\$360,495.44
700 Property				
768 Capitalized Technology Software - Replacement	57,499.57	81,200.00		138,699.57
Total Property	\$57,499.57	\$81,200.00		\$138,699.57
800 Other Objects				
810 Dues and Fees		2,335.18		2,335.18
Total Other Objects		\$2,335.18		\$2,335.18
Total 1100 Regular Programs – Elementary / Secondary	\$4,487,604.32	\$5,283,376.71	\$363,293.60	\$10,134,274.63

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	2,313,586.20	2,616,246.09		4,929,832.29
Total Personnel Services – Salaries	\$2,313,586.20	\$2,616,246.09		\$4,929,832.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,911.20	3,332.26		6,243.46
220 Social Security Contributions	174,619.09	197,906.76		372,525.85
230 PSERS Retirement Contributions	793,548.94	849,412.83		1,642,961.77
250 Unemployment Compensation		452.64		452.64
260 Workers' Compensation	10,895.48	9,709.93		20,605.41
270 Group Insurance – Self-Insurance	614,108.99	638,489.40		1,252,598.39
292 Health Savings Accounts	70,875.00	69,055.00		139,930.00
Total Personnel Services – Employee Benefits	\$1,666,958.70	\$1,768,358.82		\$3,435,317.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,754.25	20,193.86		28,948.11
323 Professional Educational Services – Other Educational Agencies	75,301.03	84,290.64		159,591.67
329 Professional Educational Services – Other	823.67			823.67
340 Technical Services	372.00	372.00		744.00
Total Purchased Professional and Technical Services	\$85,250.95	\$104,856.50		\$190,107.45
400 Purchased Property Services				
430 Repairs and Maintenance Services		7,622.92		7,622.92
Total Purchased Property Services		\$7,622.92		\$7,622.92
500 Other Purchased Services				
510 Student Transportation Services		17,983.08		17,983.08
562 Tuition To Pennsylvania Charter Schools	249,802.65	442,960.05		692,762.70
580 Travel	38.52	162.64		201.16
Total Other Purchased Services	\$249,841.17	\$461,105.77		\$710,946.94
600 Supplies				
610 General Supplies	97,371.62	183,913.75		281,285.37
640 Books and Periodicals	17,096.11	34,512.68		51,608.79
650 Supplies & Fees – Technology Related		23,225.00		23,225.00
Total Supplies	\$114,467.73	\$241,651.43		\$356,119.16
700 Property				
768 Capitalized Technology Software - Replacement	57,499.57	81,200.00		138,699.57
Total Property	\$57,499.57	\$81,200.00		\$138,699.57
800 Other Objects				
810 Dues and Fees		2,335.18		2,335.18
Total Other Objects		\$2,335.18		\$2,335.18
Total 1110 Regular Programs	\$4,487,604.32	\$5,283,376.71		\$9,770,981.03

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			247,072.14	247,072.14
Total Personnel Services – Salaries			\$247,072.14	\$247,072.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			267.48	267.48
220 Social Security Contributions			18,274.09	18,274.09
230 PSERS Retirement Contributions			40,419.74	40,419.74
260 Workers' Compensation			1,482.73	1,482.73
270 Group Insurance – Self-Insurance			51,401.14	51,401.14
Total Personnel Services – Employee Benefits			\$111,845.18	\$111,845.18

600 Supplies

610 General Supplies			4,376.28	4,376.28
Total Supplies			\$4,376.28	\$4,376.28

Total 1190 Federally-Funded Regular Programs

			\$363,293.60	\$363,293.60
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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	568,849.92	365,957.94	132,043.45	1,066,851.31
Total Personnel Services – Salaries	\$568,849.92	\$365,957.94	\$132,043.45	\$1,066,851.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	534.10	592.99	91.42	1,218.51
220 Social Security Contributions	38,033.84	33,610.60	8,775.37	80,419.81
230 PSERS Retirement Contributions	179,710.34	151,675.98	15,774.60	347,160.92
260 Workers' Compensation	3,044.68	2,673.14	693.60	6,411.42
270 Group Insurance – Self-Insurance	114,765.90	94,059.50	32,061.16	240,886.56
292 Health Savings Accounts	14,175.00	6,615.00	1,890.00	22,680.00
Total Personnel Services – Employee Benefits	\$350,263.86	\$289,227.21	\$59,286.15	\$698,777.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	149,547.17	116,301.99		265,849.16
323 Professional Educational Services – Other Educational Agencies	16,044.00	11,609.50		27,653.50
330 Other Professional Services	66,940.00	3,117.50		70,057.50
Total Purchased Professional and Technical Services	\$232,531.17	\$131,028.99		\$363,560.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	253.52			253.52
Total Purchased Property Services	\$253.52			\$253.52
500 Other Purchased Services				
510 Student Transportation Services	4,468.81			4,468.81
562 Tuition To Pennsylvania Charter Schools	99,928.80	152,836.49		252,765.29
563 Tuition To Nonpublic Schools	68,368.41	285,229.21	17,098.00	370,695.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	110,926.42			110,926.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,686.75	4,704.30		19,391.05
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,280.46			1,280.46
Total Other Purchased Services	\$299,659.65	\$442,770.00	\$17,098.00	\$759,527.65
600 Supplies				
610 General Supplies	13,757.88	11,031.44		24,789.32
Total Supplies	\$13,757.88	\$11,031.44		\$24,789.32
800 Other Objects				
810 Dues and Fees	500.00	936.50		1,436.50
Total Other Objects	\$500.00	\$936.50		\$1,436.50
Total 1200 Special Programs – Elementary / Secondary	\$1,465,816.00	\$1,240,952.08	\$208,427.60	\$2,915,195.68

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		48,000.00		48,000.00
Total Personnel Services – Salaries		\$48,000.00		\$48,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			19.59	19.59
270 Group Insurance – Self-Insurance			4,367.30	4,367.30
Total Personnel Services – Employee Benefits			\$4,386.89	\$4,386.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,979.51	89,819.39		115,798.90
Total Purchased Professional and Technical Services	\$25,979.51	\$89,819.39		\$115,798.90
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,704.30		4,704.30
Total Other Purchased Services		\$4,704.30		\$4,704.30
600 Supplies				
610 General Supplies		5,356.02		5,356.02
Total Supplies		\$5,356.02		\$5,356.02
Total 1210 Life Skills Support	\$25,979.51	\$147,879.71	\$4,386.89	\$178,246.11

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	132,462.00			132,462.00
Total Personnel Services – Salaries	\$132,462.00			\$132,462.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78.36	78.36		156.72
220 Social Security Contributions	4,130.39	5,842.32		9,972.71
230 PSERS Retirement Contributions	17,780.61	25,362.23		43,142.84
260 Workers' Compensation	327.60	467.27		794.87
270 Group Insurance – Self-Insurance	17,649.27	17,649.27		35,298.54
292 Health Savings Accounts	1,890.00	1,890.00		3,780.00
Total Personnel Services – Employee Benefits	\$41,856.23	\$51,289.45		\$93,145.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	253.52			253.52
Total Purchased Property Services	\$253.52			\$253.52
600 Supplies				
610 General Supplies	4,465.45			4,465.45
Total Supplies	\$4,465.45			\$4,465.45
Total 1220 Sensory Support	\$179,037.20	\$51,289.45		\$230,326.65

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		48,278.50		48,278.50
Total Personnel Services – Salaries		\$48,278.50		\$48,278.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		78.36		78.36
220 Social Security Contributions		3,647.41		3,647.41
230 PSERS Retirement Contributions		15,724.30		15,724.30
260 Workers' Compensation		289.68		289.68
270 Group Insurance – Self-Insurance		16,513.93		16,513.93
Total Personnel Services – Employee Benefits		\$36,253.68		\$36,253.68

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	41,788.47			41,788.47
Total Purchased Professional and Technical Services	\$41,788.47			\$41,788.47

500 Other Purchased Services

563 Tuition To Nonpublic Schools	77,118.41	257,152.21	17,098.00	351,368.62
Total Other Purchased Services	\$77,118.41	\$257,152.21	\$17,098.00	\$351,368.62
Total 1230 Emotional Support	\$118,906.88	\$341,684.39	\$17,098.00	\$477,689.27

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	436,387.92	269,679.44	132,043.45	838,110.81
Total Personnel Services – Salaries	\$436,387.92	\$269,679.44	\$132,043.45	\$838,110.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	455.74	436.27	71.83	963.84
220 Social Security Contributions	33,903.45	24,120.87	8,775.37	66,799.69
230 PSERS Retirement Contributions	161,929.73	110,589.45	15,774.60	288,293.78
260 Workers' Compensation	2,717.08	1,916.19	693.60	5,326.87
270 Group Insurance – Self-Insurance	97,116.63	59,896.30	27,693.86	184,706.79
292 Health Savings Accounts	12,285.00	4,725.00	1,890.00	18,900.00
Total Personnel Services – Employee Benefits	\$308,407.63	\$201,684.08	\$54,899.26	\$564,990.97
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	16,044.00	11,609.50		27,653.50
Total Purchased Professional and Technical Services	\$16,044.00	\$11,609.50		\$27,653.50
500 Other Purchased Services				
510 Student Transportation Services	4,468.81			4,468.81
562 Tuition To Pennsylvania Charter Schools	99,928.80	152,836.49		252,765.29
563 Tuition To Nonpublic Schools		10,000.00		10,000.00
Total Other Purchased Services	\$104,397.61	\$162,836.49		\$267,234.10
600 Supplies				
610 General Supplies	9,292.43	5,675.42		14,967.85
Total Supplies	\$9,292.43	\$5,675.42		\$14,967.85
800 Other Objects				
810 Dues and Fees	500.00	936.50		1,436.50
Total Other Objects	\$500.00	\$936.50		\$1,436.50
Total 1240 Academic Support	\$875,029.59	\$652,421.43	\$186,942.71	\$1,714,393.73

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	400,243.58	230,156.01	132,043.45	762,443.04
Total Personnel Services – Salaries	\$400,243.58	\$230,156.01	\$132,043.45	\$762,443.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	404.86	385.27	71.83	861.96
220 Social Security Contributions	31,370.78	21,236.39	8,775.37	61,382.54
230 PSERS Retirement Contributions	150,157.48	97,716.69	15,774.60	263,648.77
260 Workers' Compensation	2,500.25	1,679.06	693.60	4,872.91
270 Group Insurance – Self-Insurance	87,816.05	51,796.68	27,693.86	167,306.59
292 Health Savings Accounts	11,340.00	3,780.00	1,890.00	17,010.00
Total Personnel Services – Employee Benefits	\$283,589.42	\$176,594.09	\$54,899.26	\$515,082.77

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	16,044.00	11,609.50		27,653.50
Total Purchased Professional and Technical Services	\$16,044.00	\$11,609.50		\$27,653.50

500 Other Purchased Services

510 Student Transportation Services	131.00			131.00
562 Tuition To Pennsylvania Charter Schools	99,928.80	152,836.49		252,765.29
563 Tuition To Nonpublic Schools		10,000.00		10,000.00
Total Other Purchased Services	\$100,059.80	\$162,836.49		\$262,896.29

600 Supplies

610 General Supplies	5,011.75	4,302.65		9,314.40
Total Supplies	\$5,011.75	\$4,302.65		\$9,314.40

Total 1241 Learning Support – Public

Total 1241 Learning Support – Public	\$804,948.55	\$585,498.74	\$186,942.71	\$1,577,390.00
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General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

36,144.34 39,523.43 75,667.77

Total Personnel Services – Salaries

\$36,144.34 \$39,523.43 \$75,667.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50.88 51.00 101.88

220 Social Security Contributions

2,532.67 2,884.48 5,417.15

230 PSERS Retirement Contributions

11,772.25 12,872.76 24,645.01

260 Workers' Compensation

216.83 237.13 453.96

270 Group Insurance – Self-Insurance

9,300.58 8,099.62 17,400.20

292 Health Savings Accounts

945.00 945.00 1,890.00

Total Personnel Services – Employee Benefits

\$24,818.21 \$25,089.99 \$49,908.20

500 Other Purchased Services

510 Student Transportation Services

4,337.81 4,337.81

Total Other Purchased Services

\$4,337.81 \$4,337.81

600 Supplies

610 General Supplies

4,280.68 1,372.77 5,653.45

Total Supplies

\$4,280.68 \$1,372.77 \$5,653.45

800 Other Objects

810 Dues and Fees

500.00 936.50 1,436.50

Total Other Objects

\$500.00 \$936.50 \$1,436.50

Total 1243 Gifted Support

\$70,081.04 \$66,922.69 \$137,003.73

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REVISED SUBMISSION

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	66,940.00	3,117.50		70,057.50
Total Purchased Professional and Technical Services	\$66,940.00	\$3,117.50		\$70,057.50
Total 1260 Physical Support	\$66,940.00	\$3,117.50		\$70,057.50

REVISED SUBMISSION

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary Secondary Federal Total

81,779.19 26,482.60 108,261.79

Total Purchased Professional and Technical Services

\$81,779.19 \$26,482.60 \$108,261.79

500 Other Purchased Services

563 Tuition To Nonpublic Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

(8,750.00) 18,077.00 9,327.00

14,686.75 14,686.75

Total Other Purchased Services

\$5,936.75 \$18,077.00 \$24,013.75

Total 1270 Multi-Handicapped Support

\$87,715.94 \$44,559.60 \$132,275.54

REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	110,926.42			110,926.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,280.46			1,280.46
Total Other Purchased Services	\$112,206.88			\$112,206.88
Total 1290 Special Programs - Other Support	\$112,206.88			\$112,206.88

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

450,499.30

450,499.30

\$450,499.30

\$450,499.30

\$450,499.30

\$450,499.30

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	2,121.00	2,366.00		4,487.00
Total Personnel Services – Salaries	\$2,121.00	\$2,366.00		\$4,487.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	159.70	180.80		340.50
230 PSERS Retirement Contributions	690.84	770.61		1,461.45
260 Workers’ Compensation	12.73	14.19		26.92
Total Personnel Services – Employee Benefits	\$863.27	\$965.60		\$1,828.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,616.78		10,616.78
Total Other Purchased Services		\$10,616.78		\$10,616.78
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,984.27	\$13,948.38		\$16,932.65

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	2,121.00	2,366.00		4,487.00
Total Personnel Services – Salaries	\$2,121.00	\$2,366.00		\$4,487.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	159.70	180.80		340.50
230 PSERS Retirement Contributions	690.84	770.61		1,461.45
260 Workers' Compensation	12.73	14.19		26.92
Total Personnel Services – Employee Benefits	\$863.27	\$965.60		\$1,828.87

Total 1430 Homebound Instruction	\$2,984.27	\$3,331.60		\$6,315.87
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REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

10,616.78

10,616.78

Total Other Purchased Services

\$10,616.78

\$10,616.78

Total 1440 Alternative Regular Education Programs

\$10,616.78

\$10,616.78

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REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

10,616.78

10,616.78

Total Other Purchased Services

\$10,616.78

\$10,616.78

Total 1441 Adjudicated / Court-Placed Programs

\$10,616.78

\$10,616.78

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,785,951.12

Total Personnel Services – Salaries

\$2,785,951.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,323.37

220 Social Security Contributions 208,990.17

230 PSERS Retirement Contributions 886,326.92

240 Tuition Reimbursement 13,823.54

250 Unemployment Compensation 300.00

260 Workers' Compensation 12,728.19

270 Group Insurance – Self-Insurance 620,090.63

292 Health Savings Accounts 71,313.32

Total Personnel Services – Employee Benefits

\$1,819,896.14

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 15,659.00

329 Professional Educational Services – Other 128,557.42

330 Other Professional Services 76,492.64

340 Technical Services 56,679.74

350 Security / Safety Services 70,499.64

Total Purchased Professional and Technical Services

\$347,888.44

400 Purchased Property Services

410 Cleaning Services 7,204.98

420 Utility Services 14,287.82

430 Repairs and Maintenance Services 119,130.98

440 Rentals 42,549.56

Total Purchased Property Services

\$183,173.34

500 Other Purchased Services

513 Contracted Carriers 1,001,914.44

516 Student Transportation Services From the IU 5,599.92

520 Insurance – General 5,046.00

523 General Property and Liability Insurance 74,274.00

530 Communications 26,524.39

549 Other Advertising/Public Relations 6,539.62

550 Printing and Binding 822.99

580 Travel 11,618.65

591 Services Purchased Locally 655.40

595 IU Payments By Withholding 11,571.70

Total Other Purchased Services

\$1,144,567.11

600 Supplies

610 General Supplies 232,859.41

620 Energy 434,927.89

640 Books and Periodicals 9,351.61

Total Supplies

\$677,138.91

REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

700 Property

768 Capitalized Technology Software - Replacement

2,238.67

Total Property

\$2,238.67

800 Other Objects

810 Dues and Fees

18,528.32

Total Other Objects

\$18,528.32

Total 2000 Support Services

\$6,979,382.05

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	126,101.60	260,025.95		445,045.00
Total Personnel Services – Salaries	\$126,101.60	\$260,025.95		\$445,045.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	304.07	430.62		813.05
220 Social Security Contributions	10,302.81	18,515.84		33,478.79
230 PSERS Retirement Contributions	44,979.72	80,642.00		144,811.12
260 Workers' Compensation	828.65	1,490.26		2,684.40
270 Group Insurance – Self-Insurance	40,113.12	57,751.77		100,118.69
292 Health Savings Accounts	3,780.00	6,615.00		10,395.00
Total Personnel Services – Employee Benefits	\$100,308.37	\$165,445.49		\$292,301.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				54,280.00
340 Technical Services	7,500.00	8,000.00		15,500.00
Total Purchased Professional and Technical Services	\$7,500.00	\$8,000.00		\$69,780.00
600 Supplies				
610 General Supplies	4,653.24	10,467.83		15,121.07
Total Supplies	\$4,653.24	\$10,467.83		\$15,121.07
Total 2100 Support Services – Students	\$238,563.21	\$443,939.27		\$822,247.12

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

79,601.60 213,525.95 293,127.55

Total Personnel Services – Salaries

\$79,601.60 \$213,525.95 \$293,127.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78.36 283.39 361.75

220 Social Security Contributions

6,025.36 15,890.92 21,916.28

230 PSERS Retirement Contributions

25,926.24 69,405.32 95,331.56

260 Workers' Compensation

477.65 1,283.26 1,760.91

270 Group Insurance – Self-Insurance

17,649.27 51,501.97 69,151.24

292 Health Savings Accounts

1,890.00 4,725.00 6,615.00

Total Personnel Services – Employee Benefits

\$52,046.88 \$143,089.86 \$195,136.74

300 Purchased Professional and Technical Services

340 Technical Services

7,500.00 8,000.00 15,500.00

Total Purchased Professional and Technical Services

\$7,500.00 \$8,000.00 \$15,500.00

600 Supplies

610 General Supplies

2,896.51 5,545.88 8,442.39

Total Supplies

\$2,896.51 \$5,545.88 \$8,442.39

Total 2120 Guidance Services

\$142,044.99 \$370,161.69 \$512,206.68

REVISED SUBMISSION

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,294.37

Total Personnel Services – Salaries

\$29,294.37

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,241.06

230 PSERS Retirement Contributions

9,541.16

260 Workers' Compensation

175.77

Total Personnel Services – Employee Benefits

\$11,957.99

Total 2130 Attendance Services

\$41,252.36

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	46,500.00	46,500.00		93,000.00
Total Personnel Services – Salaries	\$46,500.00	\$46,500.00		\$93,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	225.71	147.23		372.94
220 Social Security Contributions	4,277.45	2,624.92		6,902.37
230 PSERS Retirement Contributions	19,053.48	11,236.68		30,290.16
260 Workers' Compensation	351.00	207.00		558.00
270 Group Insurance – Self-Insurance	22,463.85	6,249.80		28,713.65
292 Health Savings Accounts	1,890.00	1,890.00		3,780.00
Total Personnel Services – Employee Benefits	\$48,261.49	\$22,355.63		\$70,617.12
600 Supplies				
610 General Supplies	1,756.73	4,921.95		6,678.68
Total Supplies	\$1,756.73	\$4,921.95		\$6,678.68
Total 2140 Psychological Services	\$96,518.22	\$73,777.58		\$170,295.80

REVISED SUBMISSION

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

54,280.00

Total Purchased Professional and Technical Services

\$54,280.00

Total 2160 Social Work Services

\$54,280.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,623.08

Total Personnel Services – Salaries

\$29,623.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78.36

220 Social Security Contributions

2,419.08

230 PSERS Retirement Contributions

9,648.24

260 Workers' Compensation

189.72

270 Group Insurance – Self-Insurance

2,253.80

Total Personnel Services – Employee Benefits

\$14,589.20

Total 2170 Student Accounting Services

\$44,212.28

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	277,771.71	117,981.95	47,829.00	443,582.66
Total Personnel Services – Salaries	\$277,771.71	\$117,981.95	\$47,829.00	\$443,582.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	299.22	483.96		783.18
220 Social Security Contributions	17,821.40	9,974.49	5,296.40	33,092.29
230 PSERS Retirement Contributions	77,888.84	65,676.00		143,564.84
240 Tuition Reimbursement	7,011.78	6,811.76		13,823.54
260 Workers' Compensation	1,434.93	1,217.97		2,652.90
270 Group Insurance – Self-Insurance	61,360.89	24,769.26	5,875.60	92,005.75
292 Health Savings Accounts	6,615.00	2,835.00		9,450.00
Total Personnel Services – Employee Benefits	\$172,432.06	\$111,768.44	\$11,172.00	\$295,372.50
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	7,763.00	7,896.00		15,659.00
329 Professional Educational Services – Other	13,959.38	17,251.38	1,134.12	32,344.88
340 Technical Services	1,561.40	1,327.50		2,888.90
Total Purchased Professional and Technical Services	\$23,283.78	\$26,474.88	\$1,134.12	\$50,892.78
600 Supplies				
610 General Supplies	5,075.44	3,721.53		8,796.97
640 Books and Periodicals	6,238.14	3,113.47		9,351.61
Total Supplies	\$11,313.58	\$6,835.00		\$18,148.58
Total 2200 Support Services – Instructional Staff	\$484,801.13	\$263,060.27	\$60,135.12	\$807,996.52

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,653.53	27,457.25		101,110.78
Total Personnel Services – Salaries	\$73,653.53	\$27,457.25		\$101,110.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117.48	39.24		156.72
220 Social Security Contributions	5,529.45	2,082.47		7,611.92
230 PSERS Retirement Contributions	23,988.94	8,942.82		32,931.76
260 Workers' Compensation	441.97	164.76		606.73
270 Group Insurance – Self-Insurance	20,523.79	3,203.80		23,727.59
292 Health Savings Accounts	1,890.00	945.00		2,835.00
Total Personnel Services – Employee Benefits	\$52,491.63	\$15,378.09		\$67,869.72
300 Purchased Professional and Technical Services				
340 Technical Services	1,561.40	1,327.50		2,888.90
Total Purchased Professional and Technical Services	\$1,561.40	\$1,327.50		\$2,888.90
600 Supplies				
610 General Supplies	1,494.02	496.84		1,990.86
640 Books and Periodicals	6,238.14	3,113.47		9,351.61
Total Supplies	\$7,732.16	\$3,610.31		\$11,342.47
Total 2250 School Library Services	\$135,438.72	\$47,773.15		\$183,211.87

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,835.00	48,121.17		95,956.17
Total Personnel Services – Salaries	\$47,835.00	\$48,121.17		\$95,956.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		346.68		346.68
220 Social Security Contributions		7,123.38		7,123.38
230 PSERS Retirement Contributions		31,252.91		31,252.91
260 Workers' Compensation		575.76		575.76
270 Group Insurance – Self-Insurance		17,349.27		17,349.27
292 Health Savings Accounts	945.00	945.00		1,890.00
Total Personnel Services – Employee Benefits	\$945.00	\$57,593.00		\$58,538.00
600 Supplies				
610 General Supplies	1,981.64	1,551.81		3,533.45
Total Supplies	\$1,981.64	\$1,551.81		\$3,533.45
Total 2260 Instruction and Curriculum Development Services	\$50,761.64	\$107,265.98		\$158,027.62

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	156,283.18	42,403.53	47,829.00	246,515.71
Total Personnel Services – Salaries	\$156,283.18	\$42,403.53	\$47,829.00	\$246,515.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	181.74	98.04		279.78
220 Social Security Contributions	12,291.95	768.64	5,296.40	18,356.99
230 PSERS Retirement Contributions	53,899.90	25,480.27		79,380.17
240 Tuition Reimbursement	7,011.78	6,811.76		13,823.54
260 Workers' Compensation	992.96	477.45		1,470.41
270 Group Insurance – Self-Insurance	40,837.10	4,216.19	5,875.60	50,928.89
292 Health Savings Accounts	3,780.00	945.00		4,725.00
Total Personnel Services – Employee Benefits	\$118,995.43	\$38,797.35	\$11,172.00	\$168,964.78
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	7,763.00	7,896.00		15,659.00
329 Professional Educational Services – Other	13,959.38	17,251.38	1,134.12	32,344.88
Total Purchased Professional and Technical Services	\$21,722.38	\$25,147.38	\$1,134.12	\$48,003.88
600 Supplies				
610 General Supplies	1,599.78	1,672.88		3,272.66
Total Supplies	\$1,599.78	\$1,672.88		\$3,272.66
Total 2270 Instructional Staff Professional Development Services	\$298,600.77	\$108,021.14	\$60,135.12	\$466,757.03

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,089.49	321,727.22		736,467.65
Total Personnel Services – Salaries	\$200,089.49	\$321,727.22		\$736,467.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	688.69	947.80		2,746.85
220 Social Security Contributions	18,541.60	20,970.33		54,933.99
230 PSERS Retirement Contributions	76,383.92	90,193.66		223,321.00
260 Workers' Compensation	(537.24)	1,673.42		2,424.16
270 Group Insurance – Self-Insurance	49,596.61	52,114.72		135,974.54
292 Health Savings Accounts	5,670.00	5,028.32		14,478.32
Total Personnel Services – Employee Benefits	\$150,343.58	\$170,928.25		\$433,878.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,732.47
Total Purchased Professional and Technical Services				\$31,732.47
400 Purchased Property Services				
440 Rentals				2,002.27
Total Purchased Property Services				\$2,002.27
500 Other Purchased Services				
520 Insurance – General				5,046.00
549 Other Advertising/Public Relations				6,539.62
550 Printing and Binding	424.99	398.00		822.99
580 Travel	924.62	649.14		8,882.21
591 Services Purchased Locally				655.40
Total Other Purchased Services	\$1,349.61	\$1,047.14		\$21,946.22
600 Supplies				
610 General Supplies	4,564.58	10,484.04		52,700.84
Total Supplies	\$4,564.58	\$10,484.04		\$52,700.84
800 Other Objects				
810 Dues and Fees	375.00	1,255.00		17,846.32
Total Other Objects	\$375.00	\$1,255.00		\$17,846.32
Total 2300 Support Services – Administration	\$356,722.26	\$505,441.65		\$1,296,574.63

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,510.07

Total Personnel Services – Salaries

\$7,510.07

200 Personnel Services – Employee Benefits

220 Social Security Contributions

553.32

260 Workers' Compensation

45.12

Total Personnel Services – Employee Benefits

\$598.44

500 Other Purchased Services

520 Insurance – General

68.00

549 Other Advertising/Public Relations

6,539.62

580 Travel

4,000.00

591 Services Purchased Locally

655.40

Total Other Purchased Services

\$11,263.02

600 Supplies

610 General Supplies

4,802.66

Total Supplies

\$4,802.66

800 Other Objects

810 Dues and Fees

11,223.37

Total Other Objects

\$11,223.37

Total 2310 Board Services

\$35,397.56

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,323.03

Total Personnel Services – Salaries

\$30,323.03

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,319.73

260 Workers' Compensation

181.95

Total Personnel Services – Employee Benefits

\$2,501.68

500 Other Purchased Services

520 Insurance – General

4,978.00

Total Other Purchased Services

\$4,978.00

600 Supplies

610 General Supplies

28,425.45

Total Supplies

\$28,425.45

Total 2330 Tax Assessment and Collection Services

\$66,228.16

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,732.47

Total Purchased Professional and Technical Services

\$31,732.47

Total 2350 Legal and Accounting Services

\$31,732.47

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

176,817.84

Total Personnel Services – Salaries

\$176,817.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,110.36

220 Social Security Contributions

12,549.01

230 PSERS Retirement Contributions

56,743.42

260 Workers' Compensation

1,060.91

270 Group Insurance – Self-Insurance

34,263.21

292 Health Savings Accounts

3,780.00

Total Personnel Services – Employee Benefits

\$109,506.91

400 Purchased Property Services

440 Rentals

2,002.27

Total Purchased Property Services

\$2,002.27

500 Other Purchased Services

580 Travel

3,308.45

Total Other Purchased Services

\$3,308.45

600 Supplies

610 General Supplies

4,424.11

Total Supplies

\$4,424.11

800 Other Objects

810 Dues and Fees

4,992.95

Total Other Objects

\$4,992.95

Total 2360 Office of the Superintendent / Executive Director Services

\$301,052.53

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	200,089.49	321,727.22		521,816.71
Total Personnel Services – Salaries	\$200,089.49	\$321,727.22		\$521,816.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	688.69	947.80		1,636.49
220 Social Security Contributions	18,541.60	20,970.33		39,511.93
230 PSERS Retirement Contributions	76,383.92	90,193.66		166,577.58
260 Workers' Compensation	(537.24)	1,673.42		1,136.18
270 Group Insurance – Self-Insurance	49,596.61	52,114.72		101,711.33
292 Health Savings Accounts	5,670.00	5,028.32		10,698.32
Total Personnel Services – Employee Benefits	\$150,343.58	\$170,928.25		\$321,271.83

500 Other Purchased Services

550 Printing and Binding	424.99	398.00		822.99
580 Travel	924.62	649.14		1,573.76
Total Other Purchased Services	\$1,349.61	\$1,047.14		\$2,396.75

600 Supplies

610 General Supplies	4,564.58	10,484.04		15,048.62
Total Supplies	\$4,564.58	\$10,484.04		\$15,048.62

800 Other Objects

810 Dues and Fees	375.00	1,255.00		1,630.00
Total Other Objects	\$375.00	\$1,255.00		\$1,630.00

Total 2380 Office of the Principal Services

Total 2380 Office of the Principal Services	\$356,722.26	\$505,441.65		\$862,163.91
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General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

99,516.92

Total Personnel Services – Salaries

\$99,516.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78.36

220 Social Security Contributions

7,766.88

230 PSERS Retirement Contributions

32,378.66

260 Workers' Compensation

609.22

270 Group Insurance – Self-Insurance

8,976.98

Total Personnel Services – Employee Benefits

\$49,810.10

300 Purchased Professional and Technical Services

330 Other Professional Services

7,999.92

Total Purchased Professional and Technical Services

\$7,999.92

600 Supplies

610 General Supplies

6,786.95

Total Supplies

\$6,786.95

Total 2400 Support Services – Pupil Health

\$164,113.89

REVISED SUBMISSION

General Fund (10)

2430 Dental Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies				2,656.47
Total 2430 Dental Services				\$2,656.47

General Fund (10)

2440 Nursing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				99,516.92
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Total Personnel Services – Salaries				\$99,516.92
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				78.36
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220 Social Security Contributions				7,766.88
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230 PSERS Retirement Contributions				32,378.66
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260 Workers' Compensation				609.22
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270 Group Insurance – Self-Insurance				8,976.98
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Total Personnel Services – Employee Benefits				\$49,810.10
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300 Purchased Professional and Technical Services

330 Other Professional Services				7,999.92
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Total Purchased Professional and Technical Services				\$7,999.92
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600 Supplies

610 General Supplies				4,130.48
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Total Supplies				\$4,130.48
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Total 2440 Nursing Services				\$161,457.42
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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

175,377.42

Total Personnel Services – Salaries

\$175,377.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

606.72

220 Social Security Contributions

12,953.63

230 PSERS Retirement Contributions

57,120.44

260 Workers' Compensation

1,052.29

270 Group Insurance – Self-Insurance

53,902.05

292 Health Savings Accounts

5,670.00

Total Personnel Services – Employee Benefits

\$131,305.13

300 Purchased Professional and Technical Services

330 Other Professional Services

36,760.25

340 Technical Services

11,812.84

Total Purchased Professional and Technical Services

\$48,573.09

500 Other Purchased Services

580 Travel

910.61

Total Other Purchased Services

\$910.61

600 Supplies

610 General Supplies

4,659.69

Total Supplies

\$4,659.69

700 Property

768 Capitalized Technology Software - Replacement

2,238.67

Total Property

\$2,238.67

800 Other Objects

810 Dues and Fees

682.00

Total Other Objects

\$682.00

Total 2500 Support Services – Business

\$363,746.61

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

169,953.66

Total Personnel Services – Salaries

\$169,953.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

594.84

220 Social Security Contributions

12,538.79

230 PSERS Retirement Contributions

55,353.92

260 Workers' Compensation

1,019.77

270 Group Insurance – Self-Insurance

50,981.25

292 Health Savings Accounts

5,670.00

Total Personnel Services – Employee Benefits

\$126,158.57

300 Purchased Professional and Technical Services

330 Other Professional Services

36,760.25

340 Technical Services

11,812.84

Total Purchased Professional and Technical Services

\$48,573.09

500 Other Purchased Services

580 Travel

910.61

Total Other Purchased Services

\$910.61

600 Supplies

610 General Supplies

4,659.69

Total Supplies

\$4,659.69

700 Property

768 Capitalized Technology Software - Replacement

2,238.67

Total Property

\$2,238.67

800 Other Objects

810 Dues and Fees

682.00

Total Other Objects

\$682.00

Total 2510 Fiscal Services

\$353,176.29

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

95,017.57

Total Personnel Services – Salaries

\$95,017.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

450.00

220 Social Security Contributions

6,888.78

230 PSERS Retirement Contributions

30,947.25

260 Workers' Compensation

570.12

270 Group Insurance – Self-Insurance

16,513.93

292 Health Savings Accounts

5,670.00

Total Personnel Services – Employee Benefits

\$61,040.08

300 Purchased Professional and Technical Services

330 Other Professional Services

36,760.25

340 Technical Services

11,812.84

Total Purchased Professional and Technical Services

\$48,573.09

500 Other Purchased Services

580 Travel

910.61

Total Other Purchased Services

\$910.61

600 Supplies

610 General Supplies

4,659.69

Total Supplies

\$4,659.69

700 Property

768 Capitalized Technology Software - Replacement

2,238.67

Total Property

\$2,238.67

800 Other Objects

810 Dues and Fees

682.00

Total Other Objects

\$682.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$213,121.71

REVISED SUBMISSION

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,539.09

Total Personnel Services – Salaries

\$31,539.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66.48

220 Social Security Contributions

2,404.58

230 PSERS Retirement Contributions

10,272.25

260 Workers' Compensation

189.25

270 Group Insurance – Self-Insurance

16,669.03

Total Personnel Services – Employee Benefits

\$29,601.59

Total 2513 Receiving and Disbursing Funds Services

\$61,140.68

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,781.16

Total Personnel Services – Salaries

\$39,781.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

70.56

220 Social Security Contributions

2,968.82

230 PSERS Retirement Contributions

12,956.74

260 Workers' Compensation

238.68

270 Group Insurance – Self-Insurance

15,884.35

Total Personnel Services – Employee Benefits

\$32,119.15

Total 2514 Payroll Services

\$71,900.31

REVISED SUBMISSION

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,615.84

Total Personnel Services – Salaries

\$3,615.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7.80

220 Social Security Contributions

276.61

230 PSERS Retirement Contributions

1,177.68

260 Workers' Compensation

21.72

270 Group Insurance – Self-Insurance

1,913.94

Total Personnel Services – Employee Benefits

\$3,397.75

Total 2517 Property Accounting Services

\$7,013.59

REVISED SUBMISSION

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,423.76

Total Personnel Services – Salaries

\$5,423.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11.88

220 Social Security Contributions

414.84

230 PSERS Retirement Contributions

1,766.52

260 Workers' Compensation

32.52

270 Group Insurance – Self-Insurance

2,920.80

Total Personnel Services – Employee Benefits

\$5,146.56

Total 2520 Purchasing Services

\$10,570.32

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

756,101.80

Total Personnel Services – Salaries

\$756,101.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

942.17

220 Social Security Contributions

57,294.15

230 PSERS Retirement Contributions

244,025.74

250 Unemployment Compensation

300.00

260 Workers' Compensation

2,526.09

270 Group Insurance – Self-Insurance

193,814.07

292 Health Savings Accounts

27,540.00

Total Personnel Services – Employee Benefits

\$526,442.22

300 Purchased Professional and Technical Services

340 Technical Services

2,300.00

350 Security / Safety Services

70,499.64

Total Purchased Professional and Technical Services

\$72,799.64

400 Purchased Property Services

410 Cleaning Services

7,204.98

420 Utility Services

14,287.82

430 Repairs and Maintenance Services

119,130.98

Total Purchased Property Services

\$140,623.78

500 Other Purchased Services

523 General Property and Liability Insurance

74,274.00

530 Communications

26,524.39

Total Other Purchased Services

\$100,798.39

600 Supplies

610 General Supplies

36,786.99

77,193.52

113,980.51

620 Energy

434,927.89

Total Supplies

\$36,786.99

\$77,193.52

\$548,908.40

Total 2600 Operation and Maintenance of Plant Services

\$36,786.99

\$77,193.52

\$2,145,674.23

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,141.50

Total Personnel Services – Salaries

\$75,141.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

309.24

220 Social Security Contributions

5,617.55

230 PSERS Retirement Contributions

24,473.61

260 Workers' Compensation

450.84

270 Group Insurance – Self-Insurance

16,776.28

292 Health Savings Accounts

1,890.00

Total Personnel Services – Employee Benefits

\$49,517.52

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$124,659.02

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,141.50

Total Personnel Services – Salaries

\$75,141.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

309.24

220 Social Security Contributions

5,617.55

230 PSERS Retirement Contributions

24,473.61

260 Workers' Compensation

450.84

270 Group Insurance – Self-Insurance

16,776.28

292 Health Savings Accounts

1,890.00

Total Personnel Services – Employee Benefits

\$49,517.52

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

\$124,659.02

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

639,183.40

Total Personnel Services – Salaries

\$639,183.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

632.93

220 Social Security Contributions

48,480.64

230 PSERS Retirement Contributions

205,945.41

250 Unemployment Compensation

300.00

260 Workers' Compensation

1,824.59

270 Group Insurance – Self-Insurance

177,037.79

292 Health Savings Accounts

25,650.00

Total Personnel Services – Employee Benefits

\$459,871.36

300 Purchased Professional and Technical Services

340 Technical Services

2,300.00

Total Purchased Professional and Technical Services

\$2,300.00

400 Purchased Property Services

410 Cleaning Services

7,204.98

420 Utility Services

14,287.82

430 Repairs and Maintenance Services

119,130.98

Total Purchased Property Services

\$140,623.78

500 Other Purchased Services

523 General Property and Liability Insurance

74,274.00

530 Communications

26,524.39

Total Other Purchased Services

\$100,798.39

600 Supplies

610 General Supplies

36,786.99

77,193.52

113,980.51

620 Energy

434,927.89

Total Supplies

\$36,786.99

\$77,193.52

\$548,908.40

Total 2620 Operation of Buildings Services

\$36,786.99

\$77,193.52

\$1,891,685.33

REVISED SUBMISSION

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,776.90

Total Personnel Services – Salaries

\$41,776.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,195.96

230 PSERS Retirement Contributions

13,606.72

260 Workers' Compensation

250.66

Total Personnel Services – Employee Benefits

\$17,053.34

300 Purchased Professional and Technical Services

350 Security / Safety Services

70,499.64

Total Purchased Professional and Technical Services

\$70,499.64

Total 2660 Safety and Security Services

\$129,329.88

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,000.00
Total Personnel Services – Salaries				\$10,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				727.35
230 PSERS Retirement Contributions				3,257.01
260 Workers' Compensation				60.00
Total Personnel Services – Employee Benefits				\$4,044.36
300 Purchased Professional and Technical Services				
340 Technical Services				5,365.00
Total Purchased Professional and Technical Services				\$5,365.00
500 Other Purchased Services				
513 Contracted Carriers				1,001,914.44
516 Student Transportation Services From the IU				5,599.92
Total Other Purchased Services				\$1,007,514.36
Total 2700 Student Transportation Services				\$1,026,923.72

REVISED SUBMISSION

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,000.00

Total Personnel Services – Salaries

\$10,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

727.35

230 PSERS Retirement Contributions

3,257.01

260 Workers' Compensation

60.00

Total Personnel Services – Employee Benefits

\$4,044.36

Total 2710 Supervision of Student Transportation Services

\$14,044.36

REVISED SUBMISSION

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,000.00

Total Personnel Services – Salaries

\$10,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

727.35

230 PSERS Retirement Contributions

3,257.01

260 Workers' Compensation

60.00

Total Personnel Services – Employee Benefits

\$4,044.36

Total 2711 Supervision of Student Transportation Services – Head of Component

\$14,044.36

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

5,365.00

Total Purchased Professional and Technical Services

\$5,365.00

500 Other Purchased Services

513 Contracted Carriers

922,340.35

516 Student Transportation Services From the IU

5,599.92

Total Other Purchased Services

\$927,940.27

Total 2720 Vehicle Operation Services

\$933,305.27

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

79,574.09

Total Other Purchased Services

\$79,574.09

Total 2750 Nonpublic Transportation

\$79,574.09

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,859.67

Total Personnel Services – Salaries

\$119,859.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

353.04

220 Social Security Contributions

8,743.09

230 PSERS Retirement Contributions

37,848.11

260 Workers' Compensation

719.13

270 Group Insurance – Self-Insurance

35,298.55

292 Health Savings Accounts

3,780.00

Total Personnel Services – Employee Benefits

\$86,741.92

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

41,932.54

340 Technical Services

18,813.00

Total Purchased Professional and Technical Services

\$60,745.54

400 Purchased Property Services

440 Rentals

40,547.29

Total Purchased Property Services

\$40,547.29

500 Other Purchased Services

580 Travel

1,825.83

Total Other Purchased Services

\$1,825.83

600 Supplies

610 General Supplies

30,813.38

Total Supplies

\$30,813.38

Total 2800 Support Services – Central

\$340,533.63

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,859.67

Total Personnel Services – Salaries

\$119,859.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

353.04

220 Social Security Contributions

8,743.09

230 PSERS Retirement Contributions

37,848.11

260 Workers' Compensation

719.13

270 Group Insurance – Self-Insurance

35,298.55

292 Health Savings Accounts

3,780.00

Total Personnel Services – Employee Benefits

\$86,741.92

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

41,932.54

340 Technical Services

18,813.00

Total Purchased Professional and Technical Services

\$60,745.54

400 Purchased Property Services

440 Rentals

40,547.29

Total Purchased Property Services

\$40,547.29

500 Other Purchased Services

580 Travel

173.83

Total Other Purchased Services

\$173.83

600 Supplies

610 General Supplies

30,813.38

Total Supplies

\$30,813.38

Total 2810 Planning, Research, Development and Evaluation Services

\$338,881.63

REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

1,652.00

Total Other Purchased Services

\$1,652.00

Total 2830 Staff Services

\$1,652.00

REVISED SUBMISSION

General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

1,652.00

Total Other Purchased Services

\$1,652.00

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

\$1,652.00

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,571.70

Total Other Purchased Services

\$11,571.70

Total 2900 Other Support Services

\$11,571.70

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,571.70

Total Other Purchased Services

\$11,571.70

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$11,571.70

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 256,740.51

Total Personnel Services – Salaries \$256,740.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions 19,531.52

230 PSERS Retirement Contributions 47,276.18

250 Unemployment Compensation 516.10

260 Workers' Compensation 1,136.49

Total Personnel Services – Employee Benefits \$68,460.29

300 Purchased Professional and Technical Services

330 Other Professional Services 16,680.00

340 Technical Services 21,075.00

350 Security / Safety Services 8,454.21

Total Purchased Professional and Technical Services \$46,209.21

400 Purchased Property Services

430 Repairs and Maintenance Services 7,164.20

Total Purchased Property Services \$7,164.20

500 Other Purchased Services

510 Student Transportation Services 51,640.30

520 Insurance – General 10,250.00

580 Travel 3,247.13

591 Services Purchased Locally 3,300.00

Total Other Purchased Services \$68,437.43

600 Supplies

610 General Supplies 95,154.48

Total Supplies \$95,154.48

800 Other Objects

810 Dues and Fees 16,528.65

860 Grants To Municipal and Community Service Organizations 1,500.00

890 Miscellaneous Expenditures 1,228.64

Total Other Objects \$19,257.29

Total 3000 Operation of Non-Instructional Services \$561,423.41

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 255,590.51

Total Personnel Services – Salaries \$255,590.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions 19,443.54

230 PSERS Retirement Contributions 47,276.18

250 Unemployment Compensation 516.10

260 Workers' Compensation 1,129.59

Total Personnel Services – Employee Benefits \$68,365.41

300 Purchased Professional and Technical Services

330 Other Professional Services 16,680.00

340 Technical Services 21,075.00

350 Security / Safety Services 6,897.00

Total Purchased Professional and Technical Services \$44,652.00

400 Purchased Property Services

430 Repairs and Maintenance Services 7,164.20

Total Purchased Property Services \$7,164.20

500 Other Purchased Services

510 Student Transportation Services 51,640.30

520 Insurance – General 10,250.00

580 Travel 3,247.13

591 Services Purchased Locally 3,300.00

Total Other Purchased Services \$68,437.43

600 Supplies

610 General Supplies 94,261.20

Total Supplies \$94,261.20

800 Other Objects

810 Dues and Fees 16,528.65

890 Miscellaneous Expenditures 728.64

Total Other Objects \$17,257.29

Total 3200 Student Activities \$555,728.04

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,150.00

Total Personnel Services – Salaries

\$1,150.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

87.98

260 Workers' Compensation

6.90

Total Personnel Services – Employee Benefits

\$94.88

300 Purchased Professional and Technical Services

350 Security / Safety Services

1,557.21

Total Purchased Professional and Technical Services

\$1,557.21

600 Supplies

610 General Supplies

893.28

893.28

Total Supplies

\$893.28

\$893.28

800 Other Objects

860 Grants To Municipal and Community Service Organizations

1,500.00

Total Other Objects

\$1,500.00

Total 3300 Community Services

\$893.28

\$5,195.37

REVISED SUBMISSION

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

500.00

Total Other Objects

\$500.00

Total 3400 Scholarships and Awards

\$500.00

REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

15,295.50

Total Purchased Property Services

\$15,295.50

600 Supplies

610 General Supplies

76,242.61

Total Supplies

\$76,242.61

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$91,538.11

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				15,295.50
Total Purchased Property Services				\$15,295.50
600 <u>Supplies</u>				
610 General Supplies				76,242.61
Total Supplies				\$76,242.61
Total 4600 Existing Building Improvement Services				\$91,538.11

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	381,639.05
880 Refunds of Prior Years' Receipts	555.92

Total Other Objects	\$382,194.97
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	881,204.20
939 Other Fund Transfers	900,000.00
990 Miscellaneous Other Uses of Funds	1,320.83

Total Other Uses of Funds	\$1,782,525.03
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$2,164,720.00
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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				381,639.05
880 Refunds of Prior Years' Receipts				555.92
Total Other Objects				\$382,194.97
900 Other Uses of Funds				
910 Redemption of Principal				881,204.20
990 Miscellaneous Other Uses of Funds				1,320.83
Total Other Uses of Funds				\$882,525.03
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,264,720.00

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REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

381,639.05

Total Other Objects

\$381,639.05

900 Other Uses of Funds

910 Redemption of Principal

881,204.20

990 Miscellaneous Other Uses of Funds

1,320.83

Total Other Uses of Funds

\$882,525.03

Total 5110 Debt Service

\$1,264,164.08

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

555.92

Total Other Objects

\$555.92

Total 5130 Refund of Prior Year Revenues / Receipts

\$555.92

REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

900,000.00

Total Other Uses of Funds

\$900,000.00

Total 5200 Interfund Transfers – Out

\$900,000.00

REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

900,000.00

Total Other Uses of Funds

\$900,000.00

Total 5230 Capital Projects Fund Transfers

\$900,000.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

180,569.10

Total Other Objects

\$180,569.10

Total 2000 Support Services

\$180,569.10

REVISED SUBMISSION

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

180,569.10

Total Other Objects

\$180,569.10

Total 2300 Support Services – Administration

\$180,569.10

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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

180,569.10

Total Other Objects

\$180,569.10

Total 2390 Other Administration Services

\$180,569.10

REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

642,841.00

Total Purchased Property Services

\$642,841.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$642,841.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

642,841.00

Total Purchased Property Services

\$642,841.00

Total 4600 Existing Building Improvement Services

\$642,841.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

9,251,112.00

990 Miscellaneous Other Uses of Funds

20,578.25

Total Other Uses of Funds

\$9,271,690.25

Total 5000 Other Expenditures and Financing Uses

\$9,271,690.25

REVISED SUBMISSION

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,251,112.00

990 Miscellaneous Other Uses of Funds

20,578.25

Total Other Uses of Funds

\$9,271,690.25

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$9,271,690.25

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,251,112.00

Total Other Uses of Funds

\$9,251,112.00

Total 5120 Debt Service – Refunded Bonds

\$9,251,112.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

20,578.25

Total Other Uses of Funds

\$20,578.25

Total 5150 Bond Discounts

\$20,578.25

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	10,134,274.63				
1200 Special Programs - Elementary / Secondary	2,915,195.68				
1300 Vocational Education	450,499.30				
1400 Other Instructional Programs - Elementary / Secondary	16,932.65				
Total Instruction	\$13,516,902.26				
2000 Support Services					
2100 Support Services - Students	822,247.12				
2200 Support Services - Instructional Staff	807,996.52				
2300 Support Services - Administration	1,296,574.63				
2400 Support Services - Pupil Health	164,113.89				
2500 Support Services - Business	363,746.61				
2600 Operation and Maintenance of Plant Services	2,145,674.23				
2700 Student Transportation Services	1,026,923.72				
2800 Support Services - Central	340,533.63				
2900 Other Support Services	11,571.70				
Total Support Services	\$6,979,382.05				
3000 Operation of Non-Instructional Services					
3200 Student Activities	555,728.04				
3300 Community Services	5,195.37				
3400 Scholarships and Awards	500.00				
Total Operation of Non-Instructional Services	\$561,423.41				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	91,538.11				
Total Facilities Acquisition, Construction and Improvement Services	\$91,538.11				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,264,720.00				
5200 Interfund Transfers - Out	900,000.00				
Total Other Expenditures and Financing Uses	\$2,164,720.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,313,965.83				

REVISED SUBMISSION

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					10,134,274.63
1200 Special Programs - Elementary / Secondary					2,915,195.68
1300 Vocational Education					450,499.30
1400 Other Instructional Programs - Elementary / Secondary					16,932.65
Total Instruction					\$13,516,902.26
2000 Support Services					
2100 Support Services - Students					822,247.12
2200 Support Services - Instructional Staff					807,996.52
2300 Support Services - Administration		180,569.10			1,477,143.73
2400 Support Services - Pupil Health					164,113.89
2500 Support Services - Business					363,746.61
2600 Operation and Maintenance of Plant Services					2,145,674.23
2700 Student Transportation Services					1,026,923.72
2800 Support Services - Central					340,533.63
2900 Other Support Services					11,571.70
Total Support Services		\$180,569.10			\$7,159,951.15
3000 Operation of Non-Instructional Services					
3200 Student Activities					555,728.04
3300 Community Services					5,195.37
3400 Scholarships and Awards					500.00
Total Operation of Non-Instructional Services					\$561,423.41
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		642,841.00			734,379.11
Total Facilities Acquisition, Construction and Improvement Services		\$642,841.00			\$734,379.11
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		9,271,690.25			10,536,410.25
5200 Interfund Transfers - Out					900,000.00
Total Other Expenditures and Financing Uses		\$9,271,690.25			\$11,436,410.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$10,095,100.35			\$33,409,066.18

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,260,611.34
Total Federally Funded salaries subject to PSERS withholding	426,944.59
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	355,321.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$355,321.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		298.56	298.56
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,800,398.68	278,450.13	2,078,848.81
	272 Self-Insurance Dental Benefits	67,946.90	18,181.01	86,127.91
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,868,345.58	\$296,929.70	\$2,165,275.28
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,868,345.58	\$296,929.70	\$2,165,275.28

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	99,704.67	374,627.71	474,332.38	95,782.52	416,423.48	512,206.00
2140 Psychological Services	119,178.65		119,178.65	170,295.80		170,295.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	55,278.50		55,278.50	44,212.28		44,212.28
2260 Instruction and Curriculum Development Services	156,612.27		156,612.27	158,027.62		158,027.62
2350 Legal and Accounting Services	1,242.50	32,290.80	33,533.30	8,231.76	23,500.71	31,732.47
2420 Medical Services						
2440 Nursing Services	33,181.38	124,674.86	157,856.24	30,689.30	130,768.12	161,457.42
2700 Student Transportation Services	383,604.27	659,105.88	1,042,710.15	405,081.15	621,842.57	1,026,923.72
Total	\$848,802.24	\$1,190,699.25	\$2,039,501.49	\$912,320.43	\$1,192,534.88	\$2,104,855.31

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	206,307.00	11,485,000.00			3,344,221.00	127,733.00	33,600,000.00	48,763,261.00
2. Additional Debt Incurred During Year		10,000,000.00			335,875.00		34,000.00	10,369,875.00
3. Retirements and Repayments	101,204.00	9,670,000.00				1,854.00		9,773,058.00
4. Debt at End of Fiscal Year	105,103.00	11,815,000.00			3,680,096.00	125,879.00	33,634,000.00	49,360,078.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	105,103.00	11,815,000.00			3,680,096.00	125,879.00	33,634,000.00	49,360,078.00
7. Current Portion P&I - Due within 1 year	109,153.00	1,247,818.00				31,470.00		1,388,441.00
8. Interest Paid during current fiscal year	7,949.00	373,690.00						381,639.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							919,619.00	919,619.00
2. Additional Debt Incurred During Year							63,222.00	63,222.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							982,841.00	982,841.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							982,841.00	982,841.00
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	881,204.20		381,639.05	1,262,843.25	1,320.83
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	9,251,112.00			9,251,112.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$10,132,316.20		\$381,639.05	\$10,513,955.25	\$1,320.83

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						

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			
Other Short Term Debt		206,307.00		101,204.00	105,103.00	109,153.00	7,949.00
General Obligation Bonds/Notes – CIB	09/2017		10,000,000.00	40,000.00	9,960,000.00	439,880.00	134,789.00
General Obligation Bonds/Notes – CIB	03/2014	9,985,000.00		8,895,000.00	1,090,000.00	29,550.00	199,815.00
General Obligation Bonds/Notes – CIB	10/2008	1,500,000.00		735,000.00	765,000.00	778,388.00	39,086.00
Compensated Absences		127,733.00		1,854.00	125,879.00	31,470.00	
Other Post-Employment Benefits (OPEB)		3,344,221.00	335,875.00		3,680,096.00		
Net Pension Liability		33,600,000.00	34,000.00		33,634,000.00		
Totals for Debt Entered:		\$48,763,261.00	\$10,369,875.00	\$9,773,058.00	\$49,360,078.00	\$1,388,441.00	\$381,639.00

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			
Net Pension Liability		919,619.00	63,222.00		982,841.00		
Totals for Debt Entered:		\$919,619.00	\$63,222.00		\$982,841.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,907,657.16
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,280.46

Section 1 Total	\$1,908,937.62
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		482,902.50	482,902.50
6 Brick and Mortar Charter Schools	384,782.80	113,725.60	498,508.40
7 Cyber Charter Schools	307,979.90	139,039.69	447,019.59
8 Career and Technology Centers	328,330.02	122,169.28	450,499.30
9 Approved Private Schools		19,391.05	19,391.05
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		10,616.78	10,616.78
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,021,092.72	\$887,844.90	\$1,908,937.62

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 251,900.00

Total Personnel Services – Salaries \$251,900.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,102.70

220 Social Security Contributions 19,122.59

230 PSERS Retirement Contributions 164,307.43

260 Workers' Compensation 1,510.18

270 Group Insurance – Self-Insurance 43,343.10

292 Health Savings Accounts 6,346.00

Total Personnel Services – Employee Benefits \$235,732.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,872.00

Total Purchased Professional and Technical Services \$1,872.00

400 Purchased Property Services

430 Repairs and Maintenance Services 10,044.00

Total Purchased Property Services \$10,044.00

500 Other Purchased Services

580 Travel 1,983.00

Total Other Purchased Services \$1,983.00

600 Supplies

610 General Supplies 29,654.00

630 Food 313,859.00

Total Supplies \$343,513.00

700 Property

740 Depreciation 35,453.00

Total Property \$35,453.00

800 Other Objects

810 Dues and Fees 546.00

890 Miscellaneous Expenditures 3,944.00

Total Other Objects \$4,490.00

Total 3000 Operation of Non-Instructional Services \$884,987.00

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

251,900.00

Total Personnel Services – Salaries

\$251,900.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,102.70

220 Social Security Contributions

19,122.59

230 PSERS Retirement Contributions

164,307.43

260 Workers' Compensation

1,510.18

270 Group Insurance – Self-Insurance

43,343.10

292 Health Savings Accounts

6,346.00

Total Personnel Services – Employee Benefits

\$235,732.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,872.00

Total Purchased Professional and Technical Services

\$1,872.00

400 Purchased Property Services

430 Repairs and Maintenance Services

10,044.00

Total Purchased Property Services

\$10,044.00

500 Other Purchased Services

580 Travel

1,983.00

Total Other Purchased Services

\$1,983.00

600 Supplies

610 General Supplies

29,654.00

630 Food

313,859.00

Total Supplies

\$343,513.00

700 Property

740 Depreciation

35,453.00

Total Property

\$35,453.00

800 Other Objects

810 Dues and Fees

546.00

890 Miscellaneous Expenditures

3,944.00

Total Other Objects

\$4,490.00

Total 3100 Food Services

\$884,987.00

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	884,987.00				884,987.00
Total Operation of Non-Instructional Services	\$884,987.00				\$884,987.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$884,987.00				\$884,987.00