

LEA Name : Pottstown SD
Address : 230 Beech St
Pottstown, PA 19464

REVISED SUBMISSION

County : Montgomery
AUN Number : 123466403
LEA Type : SD

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

Date

Board Secretary Signature

Date

Maureen Jampo

(610)970-6611 Ext :

Contact Person

Contact Person Telephone Number

mjampo@pottstownk12.org

(610)326-6540

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

REVISED SUBMISSION

LEA Name : Pottstown SD
AUN Number : 123466403
County : Montgomery

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: _____

Date

Auditing Firm:

Herbine and Company Inc.

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

Date

Board Secretary

Signature

Date

Maureen Jampo

(610)970-6611

Ext :

Contact Person

Contact Person Telephone Number

mjampo@pottstownk12.org

(610) 326-6540

Contact Person E-mail Address

Contact Person Fax Number

Val Number	Description	Justification
15000	NAP - Fund 51: Total Net Position must equal REP - Fund51: Net Position - End of Year Total Net Position (NAP), Fund 51: \$-858,185.00 Net Position, End of Yr (REP), Fund 51: \$-729,154.00	The beginning balance for OPEB liability was the result of the implementation of GASB 75 in relation to Other Postemployment Benefits.
15020	NAP: Total Net Position must equal REP: Net Position - End of Year Total Net Position (NAP), Tot:\$-858,185.00 Net Position, End of Yr (REP), Tot: \$-729,154.00	The beginning balance for OPEB liability was the result of the implementation of GASB 75 in relation to Other Postemployment Benefits.
30390	Revenue Detail: AFR amount must equal PDE FAI System amount. 7110, AFR Rev Detail: \$11,124,156.96 7110, PDE FAI System: \$11,124,120.95	A payment of \$36.01 was received from PDE on 8/30/2018 as a basic education funding adjustment applied to the following years: \$5.59 for 2013-14, \$5.59 for 2014-15 and \$24.83 for 2015-16. This payment was accrued as a receivable and recorded as revenue.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$581,692.14 6153, Prior AFR Rev Detail: \$304,073.11	Pottstown Hospital Co was sold to Pottstown Hospital LLC, resulting in \$217,745.28 realty transfer tax revenue. This increased realty transfer tax revenue over the average monthly revenue of \$25,000 for October 2017.
41050	There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 10: \$1,080.00	AGENT ADMIN FEE
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$51,444,000.00 PY Ending Bal, Gen Obl Bnds: \$60,434,000.00	Need to open SOIN from 2016-17 to reflect portion of debt retired on GOB 2011.

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,103,732			111,444	
0110	Investments	6,500,000				
0120	Taxes Receivable	3,033,008				
0130	Due From Other Funds	633,635				
0141	Due From Other Governments	35,961				
0142	State Revenue Receivable	2,720,623				
0143	Federal Revenue Receivable	241,595				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	236,675				
0170	Inventories	26,587				
0180	Prepaid Expenses (Expenditures)	91,267				
0190	Other Current Assets					
Total Assets		\$22,623,083			\$111,444	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,623,083			\$111,444	

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		831,854	8,701		10,055,731
0110	Investments					6,500,000
0120	Taxes Receivable					3,033,008
0130	Due From Other Funds		755,898			1,389,533
0141	Due From Other Governments					35,961
0142	State Revenue Receivable					2,720,623
0143	Federal Revenue Receivable					241,595
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					236,675
0170	Inventories					26,587
0180	Prepaid Expenses (Expenditures)					91,267
0190	Other Current Assets					
Total Assets			\$1,587,752	\$8,701		\$24,330,980
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,587,752	\$8,701		\$24,330,980

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	2,158,514				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,595,172			3,277	
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,233,392				
0462	Payroll Deductions and Withholding	337,012				
0480	Unearned Revenues	117,891				
0490	Other Current Liabilities	525,119				
Total Liabilities		\$10,967,100			\$3,277	
0950	Deferred Inflows of Resources	2,597,374				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance				108,167	
0830	Committed Fund Balance	3,799,409				
0840	Assigned Fund Balance	432,874				
0850	Unassigned Fund Balance	4,826,326				
Total Fund Balances		\$9,058,609			\$108,167	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,623,083			\$111,444	

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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		121,224			2,279,738
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					1,598,449
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					6,233,392
0462	Payroll Deductions and Withholding					337,012
0480	Unearned Revenues					117,891
0490	Other Current Liabilities					525,119
Total Liabilities			\$121,224			\$11,091,601
0950	Deferred Inflows of Resources					2,597,374
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,466,528	8,701		1,583,396
0830	Committed Fund Balance					3,799,409
0840	Assigned Fund Balance					432,874
0850	Unassigned Fund Balance					4,826,326
Total Fund Balances			\$1,466,528	\$8,701		\$10,642,005
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,587,752	\$8,701		\$24,330,980

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	34,568,235			66,038	
7000 Revenue from State Sources	25,782,630				
8000 Revenue from Federal Sources	2,380,413				
Total Revenues	\$62,731,278			\$66,038	
Expenditures					
1000 Instruction	38,041,495				
2000 Support Services	17,215,296				
3000 Operation of Non-Instructional Services	1,031,185			54,664	
4000 Facilities Acquisition, Construction and Improvement Services	1,371,869				
5110 Debt Service	3,452,689				
5130 Refund of Prior Year Revenues / Receipts	1,209,035				
Total Expenditures	\$62,321,569			\$54,664	
Excess (Deficiency) Of Revenues Over Expenditures	\$409,709			\$11,374	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	462,308				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$462,308				

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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>
Revenues						
6000	Revenue from Local Sources		19,084	10		34,653,367
7000	Revenue from State Sources					25,782,630
8000	Revenue from Federal Sources					2,380,413
Total Revenues			\$19,084	\$10		\$62,816,410
Expenditures						
1000	Instruction					38,041,495
2000	Support Services			73,167		17,288,463
3000	Operation of Non-Instructional Services					1,085,849
4000	Facilities Acquisition, Construction and Improvement Services					1,371,869
5110	Debt Service			11,112		3,463,801
5130	Refund of Prior Year Revenues / Receipts					1,209,035
Total Expenditures				\$84,279		\$62,460,512
Excess (Deficiency) Of Revenues Over Expenditures			\$19,084	(\$84,269)		\$355,898
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			9,996,000		9,996,000
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					462,308
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			9,905,515		9,905,515
5150	Bond Discounts					
5200	Interfund Transfers – Out			6,206		6,206
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$84,279		\$546,587

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		\$872,017			\$11,374	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,186,593			96,793	
Fund Balance - End Of Year		\$9,058,610			\$108,167	

LEA : 123466403 Pottstown SD

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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			\$19,084	\$10		\$902,485
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,447,444	8,691		9,739,521
Fund Balance - End Of Year			\$1,466,528	\$8,701		\$10,642,006

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Page - 1 of 2

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	754,745			754,745	
0110 Investments					2,502,952
0130 Due From Other Funds	35,819			35,819	857,959
0141 Due From Other Governments					
0142 State Revenue Receivable	2,607			2,607	
0143 Federal Revenue Receivable	63,168			63,168	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	45			45	389,978
0170 Inventories	19,161			19,161	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$875,545			\$875,545	\$3,750,889
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	13,878			13,878	
0250 Construction in Progress					
0260 Long Term Prepayments					152,000
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$13,878			\$13,878	\$152,000
0910 Deferred Outflows of Resources	344,958			344,958	
Total Assets And Deferred Outflows Of Resources	\$1,234,381			\$1,234,381	\$3,902,889

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,571			3,571	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,803			6,803	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,393			13,393	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	917			917	
0490 Other Current Liabilities	2,070			2,070	
Total Current Liabilities	\$26,754			\$26,754	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	24,317			24,317	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	151,377			151,377	
0570 Net Pension Liability	1,826,708			1,826,708	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,002,402			\$2,002,402	
Total Liabilities	\$2,029,156			\$2,029,156	
0950 Deferred Inflows of Resources	63,410			63,410	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					152,000
0799 Unrestricted Net Position	(858,185)			(858,185)	3,750,889
Total Net Position	(\$858,185)			(\$858,185)	\$3,902,889
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,234,381			\$1,234,381	\$3,902,889

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	160,268			160,268	
0071 Charges for Services					6,662,910
0072 Other Operating Revenue	1,476			1,476	
Total Operating Revenues	\$161,744			\$161,744	\$6,662,910
Operating Expenses					
100 Personnel Services – Salaries	525,022			525,022	
200 Personnel Services – Employee Benefits	410,212			410,212	5,948,106
300 Purchased Professional and Technical Services					
400 Purchased Property Services	10,679			10,679	
500 Other Purchased Services	1,149			1,149	
600 Supplies	1,042,990			1,042,990	
740 Depreciation	15,605			15,605	
810 Dues and Fees	989			989	258,702
890 Miscellaneous Expenditures	10,957			10,957	
Total Operating Expenses	\$2,017,603			\$2,017,603	\$6,206,808
Operating Income (Loss)	(\$1,855,859)			(\$1,855,859)	\$456,102
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,382			6,382	23,847
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	171,830			171,830	
8000 Revenue from Federal Sources	1,914,297			1,914,297	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,092,509			\$2,092,509	\$23,847
Income (Loss) Before Contributions And Transfers	\$236,650			\$236,650	\$479,949

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					456,102
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	\$236,650			\$236,650	\$23,847
0002 Net Position - Beginning of Fiscal Year	(965,804)			(965,804)	3,879,042
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$729,154)			(\$729,154)	\$3,902,889

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	128,653			128,653	6,620,311
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	900,332			900,332	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	931,520			931,520	6,188,056
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,703,199)			(\$1,703,199)	\$432,255
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	171,642			171,642	
0023 Receipts From Federal Sources -8000	1,776,960			1,776,960	
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					(456,102)
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	\$1,948,602			\$1,948,602	(\$456,102)
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,536)			(5,536)	
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	(\$5,536)			(\$5,536)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,382			6,382	23,847
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 123466403 Pottstown SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$6,382	\$6,382	\$23,847
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REVISED SUBMISSION

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	246,249			246,249	
0004 Cash and Cash Equivalents Beginning of Year	508,496			508,496	
Cash and Cash Equivalents at Year End	\$754,745			\$754,745	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,855,859)			(1,855,859)	456,102
Adjustments					
0051 Depreciation and Net Amortization	15,605			15,605	
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)	97			97	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	137,619			137,619	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(39,568)			(39,568)	
0064 Deferred Outflows (0910)	21,055			21,055	
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,803			6,803	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	179			179	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(36,476)			(36,476)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	16,944			16,944	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(10,119)			(10,119)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,497			3,497	
0067 Deferred Inflows (0950)	37,024			37,024	
Total Adjustments	\$152,660			\$152,660	
Cash Provided By (Used for) Total	(\$1,703,199)			(\$1,703,199)	\$456,102

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	92,925			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$92,925			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$92,925			

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

	<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				
0100 Cash and Cash Equivalents				92,925
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$92,925
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$92,925

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
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				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	92,925			
0799 Unrestricted Net Position				
Total Net Position	\$92,925			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$92,925			

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:40 PM

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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

Total Liabilities			
--------------------------	--	--	--

- 0950 Deferred Inflows of Resources

Net Position

- | | | | |
|--|--|--|--------|
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | 92,925 |
| 0799 Unrestricted Net Position | | | |

Total Net Position			\$92,925
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$92,925
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LEA : 123466403 Pottstown SD

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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	54,806					54,806
0092 Other Additions	1,238					1,238
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	79,489					79,489
Change In Net Position	(\$23,445)					(\$23,445)
0006 Net Position – Beginning of Fiscal Year	116,370					116,370
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$92,925					\$92,925

LEA : 123466403 Pottstown SD

General Fund (10)

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REVIS
ED SUBMISSION

Page - 1 of 4

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	28,236,934.62			28,236,934.62
6112 Interim Real Estate Taxes	50,567.93			50,567.93
6113 Public Utility Realty Taxes	33,846.32			33,846.32
6114 Payments in Lieu of Current Taxes - State / Local	43,754.30			43,754.30
6120 Current Per Capita Taxes, Section 679	29,103.74			29,103.74
6141 Current Act 511 Per Capita Taxes	29,103.74			29,103.74
6143 Current Act 511 Local Services Taxes	45,160.43			45,160.43
6151 Current Act 511 Earned Income Taxes	2,135,962.80			2,135,962.80
6152 Current Act 511 Occupation Taxes	123,753.08			123,753.08
6153 Current Act 511 Real Estate Transfer Taxes	592,243.58	36,491.44	25,940.00	581,692.14
6411 Delinquent Real Estate Taxes	910,050.82			910,050.82
6420 Delinquent Per Capita Taxes, Section 679	35,642.00			35,642.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	35,641.99			35,641.99
6452 Delinquent Act 511 Occupation Taxes	239,228.17			239,228.17
6500 Earnings on Investments	253,789.62			
6700 Revenues from LEA Activities	37,504.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	4,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	16,000.00			
6832 Federal IDEA Revenue Received as Pass Through	641,947.81			
6839 Federal Revenue Received from Other Sources	3,717.00			
6910 Rentals	218,363.26			
6920 Contributions and Donations from Private Sources	402,654.39			
6944 Receipts from Other LEAs in Pennsylvania - Education	5,130.30			
6961 Transportation Services Provided Other Pennsylvania LEAs	13,340.99			
6991 Refunds of a Prior Year Expenditure	59,582.18			
6999 Other Revenues Not Specified Above	371,212.41			
TOTAL Revenue from Local Sources	\$34,568,235.48	\$36,491.44	\$25,940.00	\$32,530,442.08

LEA : 123466403 Pottstown SD

General Fund (10)

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REVIS
ED SUBMISSION

Page - 2 of 4

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	11,124,156.96			
7160 Tuition for Orphans Subsidy	127.43			
7170 School Improvement Grants	250,000.00			
7220 Vocational Education	257,525.76			
7271 Special Education funds for School-Aged Pupils	2,178,878.37			
7292 Pre-K Counts	2,240,600.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	2,781.98			
7311 Pupil Transportation Subsidy	593,295.25			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	12,705.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	877,522.71			
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,244.61			
7340 State Property Tax Reduction Allocation	1,618,434.80			
7505 Ready to Learn Block Grant	559,007.00			
7509 Supplemental Equipment Grants	13,656.52			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	3,503.42			
7810 State Share of Social Security and Medicare Taxes	1,121,117.57			
7820 State Share of Retirement Contributions	4,862,072.43			
TOTAL Revenue from State Sources	\$25,782,629.81			

REVISED SUBMISSION

Revenue Reported In Current Year				
Revenue from Federal Sources				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	60,257.32			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,192,045.09			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	171,881.00			
8517 NCLB, Title IV - 21St Century Schools	378,805.75			
8521 Vocational Education - Operating Expenditures	56,705.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	500,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,718.47			
TOTAL Revenue from Federal Sources	\$2,380,412.63			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9340 Debt Service Fund Transfers	6,206.00			
9360 Internal Service Fund Transfers	456,102.00			
TOTAL Other Financing Sources	\$462,308.00			
TOTAL FROM ALL SOURCES	\$63,193,585.92	\$36,491.44	\$25,940.00	\$32,530,442.08

Revenue from Local Sources	34,568,235.48
Revenue from State Sources	25,782,629.81
Revenue from Federal Sources	2,380,412.63
Other Financing Sources	462,308.00
TOTAL FROM ALL SOURCES	\$63,193,585.92

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	16,777,846.97	
Total Personnel Services – Salaries	\$16,777,846.97	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	2,596,577.06	
220 Social Security Contributions	1,229,660.10	
230 PSERS Retirement Contributions	5,536,233.20	
250 Unemployment Compensation	7,187.24	
260 Workers' Compensation	166,326.89	
299 All Other Employee Benefits	(8,763.75)	
Total Personnel Services – Employee Benefits	\$9,527,220.74	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	1,238,161.15	
323 Professional Educational Services – Other Educational Agencies	103,996.34	
324 Professional Educational Services – Employee Training and Development Services	45,704.15	
329 Professional Educational Services – Other	804,380.91	
330 Other Professional Services	300,670.91	
390 Other Purchased Professional and Technical Services	387,325.96	
Total Purchased Professional and Technical Services	\$2,880,239.42	
400 <u>Purchased Property Services</u>		
420 Utility Services	6,000.00	
430 Repairs and Maintenance Services	5,615.15	
440 Rentals	50,000.00	
Total Purchased Property Services	\$61,615.15	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	4,988.17	
520 Insurance – General	9,036.00	
530 Communications	6,556.67	
561 Tuition To Other School Districts Within the State	400,398.62	
562 Tuition To Pennsylvania Charter Schools	2,777,060.40	
563 Tuition To Nonpublic Schools	2,776,212.59	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	617,556.85	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	109,186.91	
580 Travel	14,965.55	
Total Other Purchased Services	\$6,715,961.76	
600 <u>Supplies</u>		
610 General Supplies	428,881.17	
620 Energy	2,088.00	
640 Books and Periodicals	306,359.14	
Total Supplies	\$737,328.31	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	10,961.11	
790 Other Property	(17,331.81)	

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REVISED SUBMISSION

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		(\$6,370.70)
800 <u>Other Objects</u>		
810 Dues and Fees		2,053.28
890 Miscellaneous Expenditures		1,345,600.00
Total Other Objects		\$1,347,653.28
Total 1000 Instruction		\$38,041,494.93

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,953,522.61	3,969,015.08	893,919.29	10,816,456.98
Total Personnel Services – Salaries	\$5,953,522.61	\$3,969,015.08	\$893,919.29	\$10,816,456.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	699,075.38	466,050.26	248,013.96	1,413,139.60
220 Social Security Contributions	439,660.43	293,106.96	58,357.02	791,124.41
230 PSERS Retirement Contributions	2,059,448.17	1,372,965.44	128,212.81	3,560,626.42
250 Unemployment Compensation	1,766.58	1,177.72	35.76	2,980.06
260 Workers' Compensation	98,353.19	65,568.79		163,921.98
299 All Other Employee Benefits	(4,412.25)	(2,941.50)		(7,353.75)
Total Personnel Services – Employee Benefits	\$3,293,891.50	\$2,195,927.67	\$434,619.55	\$5,924,438.72
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	9,012.00	6,008.00	8,796.90	23,816.90
329 Professional Educational Services – Other	264,731.17	176,487.44		441,218.61
390 Other Purchased Professional and Technical Services	2,262.00	1,508.00		3,770.00
Total Purchased Professional and Technical Services	\$276,005.17	\$184,003.44	\$8,796.90	\$468,805.51
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,134.10	756.07		1,890.17
Total Purchased Property Services	\$1,134.10	\$756.07		\$1,890.17
500 Other Purchased Services				
510 Student Transportation Services	2,508.64	1,672.43		4,181.07
562 Tuition To Pennsylvania Charter Schools	922,264.48	614,842.99		1,537,107.47
580 Travel	693.10	462.07	10.42	1,165.59
Total Other Purchased Services	\$925,466.22	\$616,977.49	\$10.42	\$1,542,454.13
600 Supplies				
610 General Supplies	61,436.29	40,957.53	16,382.73	118,776.55
640 Books and Periodicals	183,616.99	122,411.32		306,028.31
Total Supplies	\$245,053.28	\$163,368.85	\$16,382.73	\$424,804.86
700 Property				
790 Other Property	(10,399.09)	(6,932.72)		(17,331.81)
Total Property	(\$10,399.09)	(\$6,932.72)		(\$17,331.81)
800 Other Objects				
810 Dues and Fees	31.97	21.31		53.28
Total Other Objects	\$31.97	\$21.31		\$53.28
Total 1100 Regular Programs – Elementary / Secondary	\$10,684,705.76	\$7,123,137.19	\$1,353,728.89	\$19,161,571.84

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REVISED SUBMISSION

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,953,522.61	3,969,015.08	893,919.29	10,816,456.98
Total Personnel Services – Salaries	\$5,953,522.61	\$3,969,015.08	\$893,919.29	\$10,816,456.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	699,075.38	466,050.26	248,013.96	1,413,139.60
220 Social Security Contributions	439,660.43	293,106.96	58,357.02	791,124.41
230 PSERS Retirement Contributions	2,059,448.17	1,372,965.44	128,212.81	3,560,626.42
250 Unemployment Compensation	1,766.58	1,177.72	35.76	2,980.06
260 Workers' Compensation	98,353.19	65,568.79		163,921.98
299 All Other Employee Benefits	(4,412.25)	(2,941.50)		(7,353.75)
Total Personnel Services – Employee Benefits	\$3,293,891.50	\$2,195,927.67	\$434,619.55	\$5,924,438.72
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	9,012.00	6,008.00	8,796.90	23,816.90
329 Professional Educational Services – Other	264,731.17	176,487.44		441,218.61
390 Other Purchased Professional and Technical Services	2,262.00	1,508.00		3,770.00
Total Purchased Professional and Technical Services	\$276,005.17	\$184,003.44	\$8,796.90	\$468,805.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,134.10	756.07		1,890.17
Total Purchased Property Services	\$1,134.10	\$756.07		\$1,890.17
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,508.64	1,672.43		4,181.07
562 Tuition To Pennsylvania Charter Schools	922,264.48	614,842.99		1,537,107.47
580 Travel	693.10	462.07	10.42	1,165.59
Total Other Purchased Services	\$925,466.22	\$616,977.49	\$10.42	\$1,542,454.13
600 <u>Supplies</u>				
610 General Supplies	61,436.29	40,957.53	16,382.73	118,776.55
640 Books and Periodicals	183,616.99	122,411.32		306,028.31
Total Supplies	\$245,053.28	\$163,368.85	\$16,382.73	\$424,804.86
700 <u>Property</u>				
790 Other Property	(10,399.09)	(6,932.72)		(17,331.81)
Total Property	(\$10,399.09)	(\$6,932.72)		(\$17,331.81)
800 <u>Other Objects</u>				
810 Dues and Fees	31.97	21.31		53.28
Total Other Objects	\$31.97	\$21.31		\$53.28
Total 1110 Regular Programs	\$10,684,705.76	\$7,123,137.19	\$1,353,728.89	\$19,161,571.84

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REVISED SUBMISSION

General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,322,708.55	1,548,472.36	289,927.81	4,161,108.72
Total Personnel Services – Salaries	\$2,322,708.55	\$1,548,472.36	\$289,927.81	\$4,161,108.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	479,837.77	319,891.85	75,116.30	874,845.92
220 Social Security Contributions	168,062.38	112,041.58	20,451.91	300,555.87
230 PSERS Retirement Contributions	816,871.55	544,581.03	1,558.62	1,363,011.20
250 Unemployment Compensation	2,524.31	1,682.87		4,207.18
260 Workers' Compensation	1,442.95	961.96		2,404.91
299 All Other Employee Benefits	(846.00)	(564.00)		(1,410.00)
Total Personnel Services – Employee Benefits	\$1,467,892.96	\$978,595.29	\$97,126.83	\$2,543,615.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	793,625.10	441,671.05	2,865.00	1,238,161.15
324 Professional Educational Services – Employee Training and Development Services	20.41	13.60		34.01
329 Professional Educational Services – Other	54,517.77	36,345.19	260,567.59	351,430.55
330 Other Professional Services	180,402.54	120,268.37		300,670.91
390 Other Purchased Professional and Technical Services	6,835.22	4,556.82		11,392.04
Total Purchased Professional and Technical Services	\$1,035,401.04	\$602,855.03	\$263,432.59	\$1,901,688.66
500 Other Purchased Services				
530 Communications	1,746.69	1,164.46		2,911.15
561 Tuition To Other School Districts Within the State	11,901.95	7,934.63		19,836.58
562 Tuition To Pennsylvania Charter Schools	743,971.76	495,981.17		1,239,952.93
563 Tuition To Nonpublic Schools	1,274,316.08	849,544.06		2,123,860.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	370,534.11	247,022.74		617,556.85
580 Travel	651.82	434.54		1,086.36
Total Other Purchased Services	\$2,403,122.41	\$1,602,081.60		\$4,005,204.01
600 Supplies				
610 General Supplies	38,156.01	25,437.34	1,778.02	65,371.37
640 Books and Periodicals	198.49	132.34		330.83
Total Supplies	\$38,354.50	\$25,569.68	\$1,778.02	\$65,702.20
Total 1200 Special Programs – Elementary / Secondary	\$7,267,479.46	\$4,757,573.96	\$652,265.25	\$12,677,318.67

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)				
1210 Life Skills Support				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,591.32	104,394.21	123,044.40	384,029.93
Total Personnel Services – Salaries	\$156,591.32	\$104,394.21	\$123,044.40	\$384,029.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,237.62	29,491.74	40,582.32	114,311.68
220 Social Security Contributions	13,259.74	8,839.82	8,257.73	30,357.29
230 PSERS Retirement Contributions	83,150.56	55,433.70		138,584.26
250 Unemployment Compensation	2,524.31	1,682.87		4,207.18
260 Workers' Compensation	212.57	141.71		354.28
Total Personnel Services – Employee Benefits	\$143,384.80	\$95,589.84	\$48,840.05	\$287,814.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	77,116.15	51,410.76		128,526.91
Total Purchased Professional and Technical Services	\$77,116.15	\$51,410.76		\$128,526.91
500 Other Purchased Services				
580 Travel	345.51	230.34		575.85
Total Other Purchased Services	\$345.51	\$230.34		\$575.85
600 Supplies				
610 General Supplies	3,672.56	2,448.37		6,120.93
Total Supplies	\$3,672.56	\$2,448.37		\$6,120.93
Total 1210 Life Skills Support	\$381,110.34	\$254,073.52	\$171,884.45	\$807,068.31

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	128,835.33	85,890.22		214,725.55
329 Professional Educational Services – Other	26,404.87	17,603.25		44,008.12
Total Purchased Professional and Technical Services	\$155,240.20	\$103,493.47		\$258,733.67
600 <u>Supplies</u>				
610 General Supplies	414.93	276.62		691.55
Total Supplies	\$414.93	\$276.62		\$691.55
Total 1220 Sensory Support	\$155,655.13	\$103,770.09		\$259,425.22

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)				
1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	267,664.00	178,442.66	72,364.53	518,471.19
Total Personnel Services – Salaries	\$267,664.00	\$178,442.66	\$72,364.53	\$518,471.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,016.24	35,344.16	14,041.62	102,402.02
220 Social Security Contributions	21,257.86	14,171.91	5,324.27	40,754.04
230 PSERS Retirement Contributions	107,705.66	71,803.77		179,509.43
299 All Other Employee Benefits	(846.00)	(564.00)		(1,410.00)
Total Personnel Services – Employee Benefits	\$181,133.76	\$120,755.84	\$19,365.89	\$321,255.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	224,194.88	149,463.25		373,658.13
329 Professional Educational Services – Other	15,290.79	10,193.86		25,484.65
330 Other Professional Services	29,601.52	19,734.35		49,335.87
Total Purchased Professional and Technical Services	\$269,087.19	\$179,391.46		\$448,478.65
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	11,901.95	7,934.63		19,836.58
563 Tuition To Nonpublic Schools	1,080,239.95	720,159.97		1,800,399.92
Total Other Purchased Services	\$1,092,141.90	\$728,094.60		\$1,820,236.50
600 Supplies				
610 General Supplies	2,140.83	1,427.22		3,568.05
Total Supplies	\$2,140.83	\$1,427.22		\$3,568.05
Total 1230 Emotional Support	\$1,812,167.68	\$1,208,111.78	\$91,730.42	\$3,112,009.88

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,647,771.90	1,098,514.61	89,733.42	2,836,019.93
Total Personnel Services – Salaries	\$1,647,771.90	\$1,098,514.61	\$89,733.42	\$2,836,019.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	323,066.89	215,377.94	18,643.31	557,088.14
220 Social Security Contributions	117,743.66	78,495.77	6,523.61	202,763.04
230 PSERS Retirement Contributions	554,422.50	369,615.00		924,037.50
260 Workers' Compensation	1,230.38	820.25		2,050.63
Total Personnel Services – Employee Benefits	\$996,463.43	\$664,308.96	\$25,166.92	\$1,685,939.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	48,782.84	32,521.89		81,304.73
329 Professional Educational Services – Other	5,960.99	3,974.00		9,934.99
Total Purchased Professional and Technical Services	\$54,743.83	\$36,495.89		\$91,239.72
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	50,364.29	33,576.19		83,940.48
580 Travel	136.77	91.18		227.95
Total Other Purchased Services	\$50,501.06	\$33,667.37		\$84,168.43
600 Supplies				
610 General Supplies	18,152.48	12,101.65		30,254.13
640 Books and Periodicals	73.55	49.04		122.59
Total Supplies	\$18,226.03	\$12,150.69		\$30,376.72
Total 1240 Academic Support	\$2,767,706.25	\$1,845,137.52	\$114,900.34	\$4,727,744.11

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,592,697.31	1,061,798.21	89,733.42	2,744,228.94
Total Personnel Services – Salaries	\$1,592,697.31	\$1,061,798.21	\$89,733.42	\$2,744,228.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	315,683.90	210,455.94	18,643.31	544,783.15
220 Social Security Contributions	113,250.73	75,500.48	6,523.61	195,274.82
230 PSERS Retirement Contributions	534,469.82	356,313.22		890,783.04
260 Workers' Compensation	1,230.38	820.25		2,050.63
Total Personnel Services – Employee Benefits	\$964,634.83	\$643,089.89	\$25,166.92	\$1,632,891.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	48,782.84	32,521.89		81,304.73
329 Professional Educational Services – Other	5,960.99	3,974.00		9,934.99
Total Purchased Professional and Technical Services	\$54,743.83	\$36,495.89		\$91,239.72
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	50,364.29	33,576.19		83,940.48
580 Travel	99.79	66.53		166.32
Total Other Purchased Services	\$50,464.08	\$33,642.72		\$84,106.80
600 <u>Supplies</u>				
610 General Supplies	17,834.92	11,889.95		29,724.87
Total Supplies	\$17,834.92	\$11,889.95		\$29,724.87
Total 1241 Learning Support – Public	\$2,680,374.97	\$1,786,916.66	\$114,900.34	\$4,582,191.97

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,074.59	36,716.40		91,790.99
Total Personnel Services – Salaries	\$55,074.59	\$36,716.40		\$91,790.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,382.99	4,922.00		12,304.99
220 Social Security Contributions	4,492.93	2,995.29		7,488.22
230 PSERS Retirement Contributions	19,952.68	13,301.78		33,254.46
Total Personnel Services – Employee Benefits	\$31,828.60	\$21,219.07		\$53,047.67
500 <u>Other Purchased Services</u>				
580 Travel	36.98	24.65		61.63
Total Other Purchased Services	\$36.98	\$24.65		\$61.63
600 <u>Supplies</u>				
610 General Supplies	317.56	211.70		529.26
640 Books and Periodicals	73.55	49.04		122.59
Total Supplies	\$391.11	\$260.74		\$651.85
Total 1243 Gifted Support	\$87,331.28	\$58,220.86		\$145,552.14

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	179,062.10	119,374.73		298,436.83
Total Purchased Professional and Technical Services	\$179,062.10	\$119,374.73		\$298,436.83
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	100,643.40	67,095.60		167,739.00
Total Other Purchased Services	\$100,643.40	\$67,095.60		\$167,739.00
Total 1270 Multi-Handicapped Support	\$279,705.50	\$186,470.33		\$466,175.83

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	131,118.50		2,865.00	133,983.50
Total Purchased Professional and Technical Services	\$131,118.50		\$2,865.00	\$133,983.50
Total 1280 Early Intervention Support	\$131,118.50		\$2,865.00	\$133,983.50

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Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	250,681.33	167,120.88	4,785.46	422,587.67
Total Personnel Services – Salaries	\$250,681.33	\$167,120.88	\$4,785.46	\$422,587.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,517.02	39,678.01	1,849.05	101,044.08
220 Social Security Contributions	15,801.12	10,534.08	346.30	26,681.50
230 PSERS Retirement Contributions	71,592.83	47,728.56	1,558.62	120,880.01
Total Personnel Services – Employee Benefits	\$146,910.97	\$97,940.65	\$3,753.97	\$248,605.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,515.30	3,010.20		7,525.50
324 Professional Educational Services – Employee Training and Development Services	20.41	13.60		34.01
329 Professional Educational Services – Other	6,861.12	4,574.08	260,567.59	272,002.79
330 Other Professional Services	150,801.02	100,534.02		251,335.04
390 Other Purchased Professional and Technical Services	6,835.22	4,556.82		11,392.04
Total Purchased Professional and Technical Services	\$169,033.07	\$112,688.72	\$260,567.59	\$542,289.38
500 Other Purchased Services				
530 Communications	1,746.69	1,164.46		2,911.15
562 Tuition To Pennsylvania Charter Schools	743,971.76	495,981.17		1,239,952.93
563 Tuition To Nonpublic Schools	43,068.44	28,712.30		71,780.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	370,534.11	247,022.74		617,556.85
580 Travel	169.54	113.02		282.56
Total Other Purchased Services	\$1,159,490.54	\$772,993.69		\$1,932,484.23
600 Supplies				
610 General Supplies	13,775.21	9,183.48	1,778.02	24,736.71
640 Books and Periodicals	124.94	83.30		208.24
Total Supplies	\$13,900.15	\$9,266.78	\$1,778.02	\$24,944.95
Total 1290 Special Programs - Other Support	\$1,740,016.06	\$1,160,010.72	\$270,885.04	\$3,170,911.82

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		661,412.22	2,668.00	664,080.22
Total Personnel Services – Salaries		\$661,412.22	\$2,668.00	\$664,080.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		121,840.31		121,840.31
220 Social Security Contributions		52,534.80	194.76	52,729.56
230 PSERS Retirement Contributions		234,712.54	260.69	234,973.23
Total Personnel Services – Employee Benefits		\$409,087.65	\$455.45	\$409,543.10
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			974.00	974.00
Total Purchased Professional and Technical Services			\$974.00	\$974.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		124.98		124.98
Total Purchased Property Services		\$124.98		\$124.98
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,259.09		21,259.09
580 Travel		3,208.44	618.48	3,826.92
Total Other Purchased Services		\$24,467.53	\$618.48	\$25,086.01
600 <u>Supplies</u>				
610 General Supplies		25,668.13	51,991.19	77,659.32
Total Supplies		\$25,668.13	\$51,991.19	\$77,659.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		10,961.11		10,961.11
Total Property		\$10,961.11		\$10,961.11
Total 1300 Vocational Education		\$1,131,721.62	\$56,707.12	\$1,188,428.74

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,157.61	129,438.40	288,165.37	611,761.38
Total Personnel Services – Salaries	\$194,157.61	\$129,438.40	\$288,165.37	\$611,761.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,764.82	22,509.88	11,712.28	67,986.98
220 Social Security Contributions	15,003.98	10,002.66	21,381.62	46,388.26
230 PSERS Retirement Contributions	106,171.48	70,780.98	27,696.11	204,648.57
Total Personnel Services – Employee Benefits	\$154,940.28	\$103,293.52	\$60,790.01	\$319,023.81
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,984.80	1,323.20		3,308.00
324 Professional Educational Services – Employee Training and Development Services	12,527.54	8,351.70		20,879.24
390 Other Purchased Professional and Technical Services			24,868.74	24,868.74
Total Purchased Professional and Technical Services	\$14,512.34	\$9,674.90	\$24,868.74	\$49,055.98
500 Other Purchased Services				
530 Communications	323.05	215.37		538.42
561 Tuition To Other School Districts Within the State	215,581.77	143,721.18		359,302.95
563 Tuition To Nonpublic Schools	391,411.47	260,940.98		652,352.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,512.15	43,674.76		109,186.91
580 Travel	2,766.13	1,844.08	1,745.56	6,355.77
Total Other Purchased Services	\$675,594.57	\$450,396.37	\$1,745.56	\$1,127,736.50
600 Supplies				
610 General Supplies	39,100.64	26,067.09	14,101.86	79,269.59
Total Supplies	\$39,100.64	\$26,067.09	\$14,101.86	\$79,269.59
800 Other Objects				
810 Dues and Fees	1,200.00	800.00		2,000.00
Total Other Objects	\$1,200.00	\$800.00		\$2,000.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,079,505.44	\$719,670.28	\$389,671.54	\$2,188,847.26

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			76,438.88	76,438.88
Total Personnel Services – Salaries			\$76,438.88	\$76,438.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			5,810.51	5,810.51
230 PSERS Retirement Contributions	10,340.38	6,893.58	7,662.24	24,896.20
Total Personnel Services – Employee Benefits	\$10,340.38	\$6,893.58	\$13,472.75	\$30,706.71
500 <u>Other Purchased Services</u>				
580 Travel			243.69	243.69
Total Other Purchased Services			\$243.69	\$243.69
600 <u>Supplies</u>				
610 General Supplies			1,055.56	1,055.56
Total Supplies			\$1,055.56	\$1,055.56
Total 1420 Summer School	\$10,340.38	\$6,893.58	\$91,210.88	\$108,444.84

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,871.37	1,247.58		3,118.95
Total Personnel Services – Salaries	\$1,871.37	\$1,247.58		\$3,118.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	141.03	94.02		235.05
230 PSERS Retirement Contributions	609.50	406.34		1,015.84
Total Personnel Services – Employee Benefits	\$750.53	\$500.36		\$1,250.89
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,984.80	1,323.20		3,308.00
Total Purchased Professional and Technical Services	\$1,984.80	\$1,323.20		\$3,308.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,304.79	8,203.20		20,507.99
563 Tuition To Nonpublic Schools	615.57	410.38		1,025.95
Total Other Purchased Services	\$12,920.36	\$8,613.58		\$21,533.94
Total 1430 Homebound Instruction	\$17,527.06	\$11,684.72		\$29,211.78

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	192,286.24	128,190.82		320,477.06
Total Personnel Services – Salaries	\$192,286.24	\$128,190.82		\$320,477.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,764.82	22,509.88		56,274.70
220 Social Security Contributions	14,862.95	9,908.64		24,771.59
230 PSERS Retirement Contributions	66,087.78	44,058.52		110,146.30
Total Personnel Services – Employee Benefits	\$114,715.55	\$76,477.04		\$191,192.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	12,527.54	8,351.70		20,879.24
Total Purchased Professional and Technical Services	\$12,527.54	\$8,351.70		\$20,879.24
500 <u>Other Purchased Services</u>				
530 Communications	323.05	215.37		538.42
561 Tuition To Other School Districts Within the State	203,276.98	135,517.98		338,794.96
563 Tuition To Nonpublic Schools	390,795.90	260,530.60		651,326.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,512.15	43,674.76		109,186.91
580 Travel	2,766.13	1,844.08		4,610.21
Total Other Purchased Services	\$662,674.21	\$441,782.79		\$1,104,457.00
600 <u>Supplies</u>				
610 General Supplies	39,100.64	26,067.09		65,167.73
Total Supplies	\$39,100.64	\$26,067.09		\$65,167.73
800 <u>Other Objects</u>				
810 Dues and Fees	1,200.00	800.00		2,000.00
Total Other Objects	\$1,200.00	\$800.00		\$2,000.00
Total 1440 Alternative Regular Education Programs	\$1,022,504.18	\$681,669.44		\$1,704,173.62

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	203,276.98	135,517.98		338,794.96
563 Tuition To Nonpublic Schools	114,722.59	76,481.73		191,204.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,512.15	43,674.76		109,186.91
Total Other Purchased Services	\$383,511.72	\$255,674.47		\$639,186.19
Total 1441 Adjudicated / Court-Placed Programs	\$383,511.72	\$255,674.47		\$639,186.19

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,286.24	128,190.82		320,477.06
Total Personnel Services – Salaries	\$192,286.24	\$128,190.82		\$320,477.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,764.82	22,509.88		56,274.70
220 Social Security Contributions	14,862.95	9,908.64		24,771.59
230 PSERS Retirement Contributions	66,087.78	44,058.52		110,146.30
Total Personnel Services – Employee Benefits	\$114,715.55	\$76,477.04		\$191,192.59
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	12,527.54	8,351.70		20,879.24
Total Purchased Professional and Technical Services	\$12,527.54	\$8,351.70		\$20,879.24
500 Other Purchased Services				
530 Communications	323.05	215.37		538.42
563 Tuition To Nonpublic Schools	276,073.31	184,048.87		460,122.18
580 Travel	2,766.13	1,844.08		4,610.21
Total Other Purchased Services	\$279,162.49	\$186,108.32		\$465,270.81
600 Supplies				
610 General Supplies	39,100.64	26,067.09		65,167.73
Total Supplies	\$39,100.64	\$26,067.09		\$65,167.73
800 Other Objects				
810 Dues and Fees	1,200.00	800.00		2,000.00
Total Other Objects	\$1,200.00	\$800.00		\$2,000.00
Total 1442 Alternative Education Programs	\$638,992.46	\$425,994.97		\$1,064,987.43

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			211,726.49	211,726.49
Total Personnel Services – Salaries			\$211,726.49	\$211,726.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			11,712.28	11,712.28
220 Social Security Contributions			15,571.11	15,571.11
230 PSERS Retirement Contributions	29,133.82	19,422.54	20,033.87	68,590.23
Total Personnel Services – Employee Benefits	\$29,133.82	\$19,422.54	\$47,317.26	\$95,873.62
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			24,868.74	24,868.74
Total Purchased Professional and Technical Services			\$24,868.74	\$24,868.74
500 <u>Other Purchased Services</u>				
580 Travel			1,501.87	1,501.87
Total Other Purchased Services			\$1,501.87	\$1,501.87
600 <u>Supplies</u>				
610 General Supplies			13,046.30	13,046.30
Total Supplies			\$13,046.30	\$13,046.30
Total 1450 Instructional Programs Outside the Established School Day	\$29,133.82	\$19,422.54	\$298,460.66	\$347,017.02

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:44 PM

REVISED SUBMISSION

General Fund (10)				
1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,576.64	524,439.67
Total Personnel Services – Salaries			\$1,576.64	\$524,439.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			535.57	118,764.25
220 Social Security Contributions			17.02	38,862.00
230 PSERS Retirement Contributions			79.00	172,973.78
Total Personnel Services – Employee Benefits			\$631.59	\$330,600.03
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				100,688.34
329 Professional Educational Services – Other				11,731.75
390 Other Purchased Professional and Technical Services			13,792.00	347,295.18
Total Purchased Professional and Technical Services			\$13,792.00	\$459,715.27
400 Purchased Property Services				
420 Utility Services				6,000.00
430 Repairs and Maintenance Services				3,600.00
440 Rentals				50,000.00
Total Purchased Property Services				\$59,600.00
500 Other Purchased Services				
510 Student Transportation Services				807.10
520 Insurance – General				9,036.00
530 Communications				3,107.10
580 Travel				2,530.91
Total Other Purchased Services				\$15,481.11
600 Supplies				
610 General Supplies				87,804.34
620 Energy				2,088.00
Total Supplies				\$89,892.34
800 Other Objects				
890 Miscellaneous Expenditures				1,345,600.00
Total Other Objects				\$1,345,600.00
Total 1800 Pre-Kindergarten			\$16,000.23	\$2,825,328.42

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REVISED SUBMISSION

General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,652.42
Total Personnel Services – Salaries				\$128,652.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,895.84
220 Social Security Contributions				9,859.77
230 PSERS Retirement Contributions				43,617.83
Total Personnel Services – Employee Benefits				\$78,373.44
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				100,688.34
Total Purchased Professional and Technical Services				\$100,688.34
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				807.10
Total Other Purchased Services				\$807.10
600 <u>Supplies</u>				
610 General Supplies				26,731.89
Total Supplies				\$26,731.89
Total 1801 Pre-K Instruction				\$335,253.19

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General Fund (10)				
1802 Pre-K Administrative Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,576.64	395,787.25
Total Personnel Services – Salaries			\$1,576.64	\$395,787.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			535.57	93,868.41
220 Social Security Contributions			17.02	29,002.23
230 PSERS Retirement Contributions			79.00	129,355.95
Total Personnel Services – Employee Benefits			\$631.59	\$252,226.59
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			13,792.00	273,716.68
Total Purchased Professional and Technical Services			\$13,792.00	\$273,716.68
400 <u>Purchased Property Services</u>				
420 Utility Services				6,000.00
430 Repairs and Maintenance Services				3,600.00
440 Rentals				50,000.00
Total Purchased Property Services				\$59,600.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,036.00
530 Communications				3,107.10
580 Travel				1,476.94
Total Other Purchased Services				\$13,620.04
600 <u>Supplies</u>				
610 General Supplies				61,072.45
620 Energy				2,088.00
Total Supplies				\$63,160.45
Total 1802 Pre-K Administrative Support			\$16,000.23	\$1,058,111.01

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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				11,731.75
390 Other Purchased Professional and Technical Services				73,578.50
Total Purchased Professional and Technical Services				\$85,310.25
500 <u>Other Purchased Services</u>				
580 Travel				1,053.97
Total Other Purchased Services				\$1,053.97
Total 1806 Pre-K Professional Development				\$86,364.22

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,345,600.00
Total Other Objects				\$1,345,600.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$1,345,600.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,318,297.43
Total Personnel Services – Salaries		\$7,318,297.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	952,983.55
220	Social Security Contributions	515,385.89
230	PSERS Retirement Contributions	2,271,475.11
240	Tuition Reimbursement	72,713.75
250	Unemployment Compensation	12,728.91
260	Workers' Compensation	418.11
280	Other Post-Employment Benefits (OPEB)	5,706.10
299	All Other Employee Benefits	109,771.60
Total Personnel Services – Employee Benefits		\$3,941,183.02
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	131,043.57
324	Professional Educational Services – Employee Training and Development Services	16,931.46
329	Professional Educational Services – Other	(444.75)
330	Other Professional Services	483,439.79
340	Technical Services	437.50
350	Security / Safety Services	372,618.84
390	Other Purchased Professional and Technical Services	142,915.52
Total Purchased Professional and Technical Services		\$1,146,941.93
400	<u>Purchased Property Services</u>	
410	Cleaning Services	116,632.46
420	Utility Services	482,013.25
430	Repairs and Maintenance Services	243,659.74
440	Rentals	54,436.95
460	Extermination Services	3,148.45
490	Other Purchased Property Services	7,912.29
Total Purchased Property Services		\$907,803.14
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,499,893.11
516	Student Transportation Services From the IU	375,251.87
519	Student Transportation Services From Other Sources	94,579.77
520	Insurance – General	183,948.50
522	Automotive Liability Insurance	19,325.00
529	Other Insurance	33,959.00
530	Communications	110,575.39
549	Other Advertising/Public Relations	2,336.70
580	Travel	13,406.19
591	Services Purchased Locally	1,761.31
595	IU Payments By Withholding	18,061.17
Total Other Purchased Services		\$2,353,098.01

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	952,939.84
620 Energy	187,373.83
640 Books and Periodicals	123,501.11
Total Supplies	\$1,263,814.78
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	123,033.58
756 Capitalized Technology Equipment – Original	4,307.60
762 Capitalized Equipment - Replacement	31,416.73
766 Capitalized Technology Equipment – Replacement	58,860.00
790 Other Property	36,245.43
Total Property	\$253,863.34
800 <u>Other Objects</u>	
810 Dues and Fees	30,294.58
Total Other Objects	\$30,294.58
Total 2000 Support Services	\$17,215,296.23

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	708,154.93	472,103.30		1,276,347.63
Total Personnel Services – Salaries	\$708,154.93	\$472,103.30		\$1,276,347.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,592.51	53,061.69		148,917.09
220 Social Security Contributions	52,434.85	34,956.57		94,585.15
230 PSERS Retirement Contributions	233,465.70	155,643.79		417,645.18
250 Unemployment Compensation	2,294.27	1,529.51		3,823.78
Total Personnel Services – Employee Benefits	\$367,787.33	\$245,191.56		\$664,971.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,864.75	4,576.50		11,441.25
324 Professional Educational Services – Employee Training and Development Services				640.00
330 Other Professional Services	16,556.40	11,037.60		27,594.00
Total Purchased Professional and Technical Services	\$23,421.15	\$15,614.10		\$39,675.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	975.76	650.50		1,626.26
440 Rentals	2,414.49	1,609.66		4,024.15
Total Purchased Property Services	\$3,390.25	\$2,260.16		\$5,650.41
500 Other Purchased Services				
530 Communications	860.07	573.38		1,433.45
580 Travel	597.58	398.39		1,607.97
Total Other Purchased Services	\$1,457.65	\$971.77		\$3,041.42
600 Supplies				
610 General Supplies	8,334.55	5,556.38		25,063.93
640 Books and Periodicals	1,875.60	1,250.40		3,126.00
Total Supplies	\$10,210.15	\$6,806.78		\$28,189.93
800 Other Objects				
810 Dues and Fees	215.40	143.60		479.00
Total Other Objects	\$215.40	\$143.60		\$479.00
Total 2100 Support Services – Students	\$1,114,636.86	\$743,091.27		\$2,018,354.84

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,048.53	10,699.02		26,747.55
Total Personnel Services – Salaries	\$16,048.53	\$10,699.02		\$26,747.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,540.66	11,027.11		27,567.77
220 Social Security Contributions	1,164.46	776.30		1,940.76
230 PSERS Retirement Contributions	5,227.00	3,484.66		8,711.66
Total Personnel Services – Employee Benefits	\$22,932.12	\$15,288.07		\$38,220.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	975.76	650.50		1,626.26
440 Rentals	2,414.49	1,609.66		4,024.15
Total Purchased Property Services	\$3,390.25	\$2,260.16		\$5,650.41
500 Other Purchased Services				
530 Communications	792.89	528.60		1,321.49
580 Travel	352.93	235.29		588.22
Total Other Purchased Services	\$1,145.82	\$763.89		\$1,909.71
600 Supplies				
610 General Supplies	1,202.00	801.34		2,003.34
640 Books and Periodicals	1,875.60	1,250.40		3,126.00
Total Supplies	\$3,077.60	\$2,051.74		\$5,129.34
Total 2110 Supervision of Student Services	\$46,594.32	\$31,062.88		\$77,657.20

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,048.53	10,699.02		26,747.55
Total Personnel Services – Salaries	\$16,048.53	\$10,699.02		\$26,747.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,540.66	11,027.11		27,567.77
220 Social Security Contributions	1,164.46	776.30		1,940.76
230 PSERS Retirement Contributions	5,227.00	3,484.66		8,711.66
Total Personnel Services – Employee Benefits	\$22,932.12	\$15,288.07		\$38,220.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	975.76	650.50		1,626.26
440 Rentals	2,414.49	1,609.66		4,024.15
Total Purchased Property Services	\$3,390.25	\$2,260.16		\$5,650.41
500 <u>Other Purchased Services</u>				
530 Communications	792.89	528.60		1,321.49
580 Travel	352.93	235.29		588.22
Total Other Purchased Services	\$1,145.82	\$763.89		\$1,909.71
600 <u>Supplies</u>				
610 General Supplies	1,202.00	801.34		2,003.34
640 Books and Periodicals	1,875.60	1,250.40		3,126.00
Total Supplies	\$3,077.60	\$2,051.74		\$5,129.34
Total 2111 Supervision of Student Services – Head of Component	\$46,594.32	\$31,062.88		\$77,657.20

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	183,147.40	122,098.27		305,245.67
Total Personnel Services – Salaries	\$183,147.40	\$122,098.27		\$305,245.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,307.67	14,205.12		35,512.79
220 Social Security Contributions	14,786.61	9,857.74		24,644.35
230 PSERS Retirement Contributions	64,275.95	42,850.63		107,126.58
250 Unemployment Compensation	2,294.27	1,529.51		3,823.78
Total Personnel Services – Employee Benefits	\$102,664.50	\$68,443.00		\$171,107.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,736.40	5,157.60		12,894.00
Total Purchased Professional and Technical Services	\$7,736.40	\$5,157.60		\$12,894.00
600 Supplies				
610 General Supplies	2,973.00	1,982.00		4,955.00
Total Supplies	\$2,973.00	\$1,982.00		\$4,955.00
Total 2120 Guidance Services	\$296,521.30	\$197,680.87		\$494,202.17

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2140 Psychological Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	304,227.38	202,818.26		507,045.64
Total Personnel Services – Salaries	\$304,227.38	\$202,818.26		\$507,045.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,248.96	10,165.98		25,414.94
220 Social Security Contributions	19,681.51	13,121.01		32,802.52
230 PSERS Retirement Contributions	89,833.05	59,888.70		149,721.75
Total Personnel Services – Employee Benefits	\$124,763.52	\$83,175.69		\$207,939.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,347.50	3,565.00		8,912.50
330 Other Professional Services	8,820.00	5,880.00		14,700.00
Total Purchased Professional and Technical Services	\$14,167.50	\$9,445.00		\$23,612.50
500 <u>Other Purchased Services</u>				
530 Communications	67.18	44.78		111.96
580 Travel	244.65	163.10		407.75
Total Other Purchased Services	\$311.83	\$207.88		\$519.71
600 <u>Supplies</u>				
610 General Supplies	2,331.24	1,554.16		3,885.40
Total Supplies	\$2,331.24	\$1,554.16		\$3,885.40
800 <u>Other Objects</u>				
810 Dues and Fees	215.40	143.60		359.00
Total Other Objects	\$215.40	\$143.60		\$359.00
Total 2140 Psychological Services	\$446,016.87	\$297,344.59		\$743,361.46

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,731.62	136,487.75		341,219.37
Total Personnel Services – Salaries	\$204,731.62	\$136,487.75		\$341,219.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,495.22	17,663.48		44,158.70
220 Social Security Contributions	16,802.27	11,201.52		28,003.79
230 PSERS Retirement Contributions	74,129.70	49,419.80		123,549.50
Total Personnel Services – Employee Benefits	\$117,427.19	\$78,284.80		\$195,711.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,517.25	1,011.50		2,528.75
Total Purchased Professional and Technical Services	\$1,517.25	\$1,011.50		\$2,528.75
600 Supplies				
610 General Supplies	1,828.31	1,218.88		3,047.19
Total Supplies	\$1,828.31	\$1,218.88		\$3,047.19
Total 2150 Speech Pathology and Audiology Services	\$325,504.37	\$217,002.93		\$542,507.30

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,660.84
Total Personnel Services – Salaries				\$31,660.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,991.21
220 Social Security Contributions				2,357.41
230 PSERS Retirement Contributions				10,311.92
Total Personnel Services – Employee Benefits				\$19,660.54
600 <u>Supplies</u>				
610 General Supplies				2,073.00
Total Supplies				\$2,073.00
Total 2160 Social Work Services				\$53,394.38

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,428.56
Total Personnel Services – Salaries				\$64,428.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,271.68
220 Social Security Contributions				4,836.32
230 PSERS Retirement Contributions				18,223.77
Total Personnel Services – Employee Benefits				\$32,331.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				640.00
Total Purchased Professional and Technical Services				\$640.00
500 <u>Other Purchased Services</u>				
580 Travel				612.00
Total Other Purchased Services				\$612.00
600 <u>Supplies</u>				
610 General Supplies				9,100.00
Total Supplies				\$9,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2170 Student Accounting Services				\$107,232.33

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	539,160.30	359,440.19	51,333.30	949,933.79
Total Personnel Services – Salaries	\$539,160.30	\$359,440.19	\$51,333.30	\$949,933.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,772.40	45,848.26	5,425.93	120,046.59
220 Social Security Contributions	38,909.72	25,939.82	1,131.03	65,980.57
230 PSERS Retirement Contributions	171,667.23	114,444.80	5,015.79	291,127.82
240 Tuition Reimbursement	43,628.25	29,085.50		72,713.75
299 All Other Employee Benefits	1,746.00	1,164.00		2,910.00
Total Personnel Services – Employee Benefits	\$324,723.60	\$216,482.38	\$11,572.75	\$552,778.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	61,200.00	40,800.00		102,000.00
324 Professional Educational Services – Employee Training and Development Services	(1,051.77)	(701.18)	790.00	(962.95)
390 Other Purchased Professional and Technical Services			11,700.00	11,700.00
Total Purchased Professional and Technical Services	\$60,148.23	\$40,098.82	\$12,490.00	\$112,737.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	30,333.64	20,222.43		50,556.07
440 Rentals	6,945.76	4,630.50		11,576.26
Total Purchased Property Services	\$37,279.40	\$24,852.93		\$62,132.33
500 <u>Other Purchased Services</u>				
530 Communications	2,188.65	1,459.10		3,647.75
580 Travel	2,576.69	1,717.81	1,192.14	5,486.64
Total Other Purchased Services	\$4,765.34	\$3,176.91	\$1,192.14	\$9,134.39
600 <u>Supplies</u>				
610 General Supplies	159,362.08	106,241.39	199.95	265,803.42
640 Books and Periodicals	71,517.44	47,678.30		119,195.74
Total Supplies	\$230,879.52	\$153,919.69	\$199.95	\$384,999.16
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	2,584.56	1,723.04		4,307.60
762 Capitalized Equipment - Replacement	14,272.36	9,514.90		23,787.26
766 Capitalized Technology Equipment – Replacement	35,316.00	23,544.00		58,860.00
790 Other Property	21,747.26	14,498.17		36,245.43
Total Property	\$73,920.18	\$49,280.11		\$123,200.29
800 <u>Other Objects</u>				
810 Dues and Fees	449.40	299.60		749.00
Total Other Objects	\$449.40	\$299.60		\$749.00
Total 2200 Support Services – Instructional Staff	\$1,271,325.97	\$847,550.63	\$76,788.14	\$2,195,664.74

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,854.99	27,236.65		68,091.64
Total Personnel Services – Salaries	\$40,854.99	\$27,236.65		\$68,091.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,963.98	4,642.64		11,606.62
220 Social Security Contributions	3,055.61	2,037.07		5,092.68
230 PSERS Retirement Contributions	13,306.43	8,870.94		22,177.37
Total Personnel Services – Employee Benefits	\$23,326.02	\$15,550.65		\$38,876.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	61,200.00	40,800.00		102,000.00
Total Purchased Professional and Technical Services	\$61,200.00	\$40,800.00		\$102,000.00
500 <u>Other Purchased Services</u>				
530 Communications	1,807.91	1,205.28		3,013.19
Total Other Purchased Services	\$1,807.91	\$1,205.28		\$3,013.19
600 <u>Supplies</u>				
610 General Supplies	8.04	5.36		13.40
Total Supplies	\$8.04	\$5.36		\$13.40
Total 2210 Supervision of Educational Media Services	\$127,196.96	\$84,797.94		\$211,994.90

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,315.07	876.71		2,191.78
Total Personnel Services – Salaries	\$1,315.07	\$876.71		\$2,191.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	204.70	136.46		341.16
220 Social Security Contributions	98.31	65.54		163.85
230 PSERS Retirement Contributions	428.32	285.54		713.86
Total Personnel Services – Employee Benefits	\$731.33	\$487.54		\$1,218.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	61,200.00	40,800.00		102,000.00
Total Purchased Professional and Technical Services	\$61,200.00	\$40,800.00		\$102,000.00
Total 2211 Supervision of Educational Media Services – Head of Component	\$63,246.40	\$42,164.25		\$105,410.65

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2219 Supervision of Educational Media Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	39,539.92	26,359.94		65,899.86
Total Personnel Services – Salaries	\$39,539.92	\$26,359.94		\$65,899.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,759.28	4,506.18		11,265.46
220 Social Security Contributions	2,957.30	1,971.53		4,928.83
230 PSERS Retirement Contributions	12,878.11	8,585.40		21,463.51
Total Personnel Services – Employee Benefits	\$22,594.69	\$15,063.11		\$37,657.80
500 <u>Other Purchased Services</u>				
530 Communications	1,807.91	1,205.28		3,013.19
Total Other Purchased Services	\$1,807.91	\$1,205.28		\$3,013.19
600 <u>Supplies</u>				
610 General Supplies	8.04	5.36		13.40
Total Supplies	\$8.04	\$5.36		\$13.40
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$63,950.56	\$42,633.69		\$106,584.25

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,919.66	86,613.10		216,532.76
Total Personnel Services – Salaries	\$129,919.66	\$86,613.10		\$216,532.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,200.27	10,133.51		25,333.78
220 Social Security Contributions	4,972.22	3,314.81		8,287.03
230 PSERS Retirement Contributions	24,700.63	16,467.08		41,167.71
Total Personnel Services – Employee Benefits	\$44,873.12	\$29,915.40		\$74,788.52
500 Other Purchased Services				
580 Travel	1,171.10	780.74		1,951.84
Total Other Purchased Services	\$1,171.10	\$780.74		\$1,951.84
Total 2220 Technology Support Services	\$175,963.88	\$117,309.24		\$293,273.12

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVIS
ED SUBMISSION

General Fund (10)				
2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,253.43	835.62		2,089.05
390 Other Purchased Professional and Technical Services			11,700.00	11,700.00
Total Purchased Professional and Technical Services	\$1,253.43	\$835.62	\$11,700.00	\$13,789.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	30,333.64	20,222.43		50,556.07
440 Rentals	6,945.76	4,630.50		11,576.26
Total Purchased Property Services	\$37,279.40	\$24,852.93		\$62,132.33
600 <u>Supplies</u>				
610 General Supplies	155,953.73	103,969.15		259,922.88
640 Books and Periodicals	11,427.00	7,618.00		19,045.00
Total Supplies	\$167,380.73	\$111,587.15		\$278,967.88
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original	2,584.56	1,723.04		4,307.60
762 Capitalized Equipment - Replacement	14,272.36	9,514.90		23,787.26
766 Capitalized Technology Equipment– Replacement	35,316.00	23,544.00		58,860.00
790 Other Property	21,747.26	14,498.17		36,245.43
Total Property	\$73,920.18	\$49,280.11		\$123,200.29
800 <u>Other Objects</u>				
810 Dues and Fees	297.00	198.00		495.00
Total Other Objects	\$297.00	\$198.00		\$495.00
Total 2240 Computer-Assisted Instruction Support Services	\$280,130.74	\$186,753.81	\$11,700.00	\$478,584.55

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	214,204.98	142,803.32		357,008.30
Total Personnel Services – Salaries	\$214,204.98	\$142,803.32		\$357,008.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,003.99	24,669.33		61,673.32
220 Social Security Contributions	17,414.25	11,609.50		29,023.75
230 PSERS Retirement Contributions	78,068.57	52,045.71		130,114.28
Total Personnel Services – Employee Benefits	\$132,486.81	\$88,324.54		\$220,811.35
600 <u>Supplies</u>				
610 General Supplies	1,426.34	950.89		2,377.23
640 Books and Periodicals	5,746.63	3,831.09		9,577.72
Total Supplies	\$7,172.97	\$4,781.98		\$11,954.95
Total 2250 School Library Services	\$353,864.76	\$235,909.84		\$589,774.60

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	138,780.68	92,520.46		231,301.14
Total Personnel Services – Salaries	\$138,780.68	\$92,520.46		\$231,301.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,816.16	6,544.11		16,360.27
220 Social Security Contributions	10,353.08	6,902.06		17,255.14
230 PSERS Retirement Contributions	41,885.12	27,923.42		69,808.54
299 All Other Employee Benefits	1,746.00	1,164.00		2,910.00
Total Personnel Services – Employee Benefits	\$63,800.36	\$42,533.59		\$106,333.95
500 <u>Other Purchased Services</u>				
530 Communications	380.74	253.82		634.56
580 Travel	95.12	63.42		158.54
Total Other Purchased Services	\$475.86	\$317.24		\$793.10
600 <u>Supplies</u>				
610 General Supplies	1,765.69	1,177.13		2,942.82
640 Books and Periodicals	54,089.11	36,059.41		90,148.52
Total Supplies	\$55,854.80	\$37,236.54		\$93,091.34
800 <u>Other Objects</u>				
810 Dues and Fees	152.40	101.60		254.00
Total Other Objects	\$152.40	\$101.60		\$254.00
Total 2260 Instruction and Curriculum Development Services	\$259,064.10	\$172,709.43		\$431,773.53

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,399.99	10,266.66	51,333.30	76,999.95
Total Personnel Services – Salaries	\$15,399.99	\$10,266.66	\$51,333.30	\$76,999.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(212.00)	(141.33)	5,425.93	5,072.60
220 Social Security Contributions	3,114.56	2,076.38	1,131.03	6,321.97
230 PSERS Retirement Contributions	13,706.48	9,137.65	5,015.79	27,859.92
240 Tuition Reimbursement	43,628.25	29,085.50		72,713.75
Total Personnel Services – Employee Benefits	\$60,237.29	\$40,158.20	\$11,572.75	\$111,968.24
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	(2,305.20)	(1,536.80)	790.00	(3,052.00)
Total Purchased Professional and Technical Services	(\$2,305.20)	(\$1,536.80)	\$790.00	(\$3,052.00)
500 <u>Other Purchased Services</u>				
580 Travel	1,310.47	873.65	1,192.14	3,376.26
Total Other Purchased Services	\$1,310.47	\$873.65	\$1,192.14	\$3,376.26
600 <u>Supplies</u>				
610 General Supplies	208.28	138.86	199.95	547.09
640 Books and Periodicals	254.70	169.80		424.50
Total Supplies	\$462.98	\$308.66	\$199.95	\$971.59
Total 2270 Instructional Staff Professional Development Services	\$75,105.53	\$50,070.37	\$65,088.14	\$190,264.04

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	766,965.29	511,310.19		1,705,670.35
Total Personnel Services – Salaries	\$766,965.29	\$511,310.19		\$1,705,670.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69,385.19	46,256.79		200,056.28
220 Social Security Contributions	50,582.78	33,721.85		113,826.14
230 PSERS Retirement Contributions	222,008.90	148,005.93		512,150.09
280 Other Post-Employment Benefits (OPEB)				5,706.10
299 All Other Employee Benefits				13,000.00
Total Personnel Services – Employee Benefits	\$341,976.87	\$227,984.57		\$844,738.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	360.00	240.00		13,245.80
330 Other Professional Services	4,631.40	3,087.60		239,338.50
350 Security / Safety Services	60,339.43	40,226.29		100,565.72
390 Other Purchased Professional and Technical Services				99,678.38
Total Purchased Professional and Technical Services	\$65,330.83	\$43,553.89		\$452,828.40
400 <u>Purchased Property Services</u>				
440 Rentals	15,083.69	10,055.79		25,752.98
Total Purchased Property Services	\$15,083.69	\$10,055.79		\$25,752.98
500 <u>Other Purchased Services</u>				
520 Insurance – General				181,345.00
530 Communications	10,135.40	6,756.92		24,110.65
549 Other Advertising/Public Relations	453.96	302.64		2,336.70
580 Travel	31.64	21.10		1,765.56
Total Other Purchased Services	\$10,621.00	\$7,080.66		\$209,557.91
600 <u>Supplies</u>				
610 General Supplies	64,066.39	42,710.93		144,709.78
640 Books and Periodicals	707.62	471.75		1,179.37
Total Supplies	\$64,774.01	\$43,182.68		\$145,889.15
800 <u>Other Objects</u>				
810 Dues and Fees	1,783.20	1,188.80		22,509.71
Total Other Objects	\$1,783.20	\$1,188.80		\$22,509.71
Total 2300 Support Services – Administration	\$1,266,534.89	\$844,356.58		\$3,406,947.11

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				67,190.69
Total Purchased Professional and Technical Services				\$67,190.69
500 <u>Other Purchased Services</u>				
520 Insurance – General				181,345.00
549 Other Advertising/Public Relations				1,580.10
580 Travel				133.05
Total Other Purchased Services				\$183,058.15
600 <u>Supplies</u>				
610 General Supplies				8,222.13
Total Supplies				\$8,222.13
800 <u>Other Objects</u>				
810 Dues and Fees				14,225.73
Total Other Objects				\$14,225.73
Total 2310 Board Services				\$272,696.70

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				117,649.66
390 Other Purchased Professional and Technical Services				99,678.38
Total Purchased Professional and Technical Services				\$217,328.04
400 <u>Purchased Property Services</u>				
440 Rentals				613.50
Total Purchased Property Services				\$613.50
500 <u>Other Purchased Services</u>				
530 Communications				6,154.99
Total Other Purchased Services				\$6,154.99
600 <u>Supplies</u>				
610 General Supplies				306.15
Total Supplies				\$306.15
Total 2330 Tax Assessment and Collection Services				\$224,402.68

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				182,862.64
Total Personnel Services – Salaries				\$182,862.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,502.13
220 Social Security Contributions				13,189.70
230 PSERS Retirement Contributions				59,558.29
Total Personnel Services – Employee Benefits				\$130,250.12
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				9,770.80
330 Other Professional Services				40,211.65
Total Purchased Professional and Technical Services				\$49,982.45
500 <u>Other Purchased Services</u>				
530 Communications				613.10
580 Travel				562.36
Total Other Purchased Services				\$1,175.46
600 <u>Supplies</u>				
610 General Supplies				14,862.59
Total Supplies				\$14,862.59
800 <u>Other Objects</u>				
810 Dues and Fees				4,726.98
Total Other Objects				\$4,726.98
Total 2340 Staff Relations and Negotiations Services				\$383,860.24

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,567.50
Total Purchased Professional and Technical Services				\$6,567.50
Total 2350 Legal and Accounting Services				\$6,567.50

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				223,853.73
Total Personnel Services – Salaries				\$223,853.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,385.21
220 Social Security Contributions				14,802.68
230 PSERS Retirement Contributions				76,003.23
280 Other Post-Employment Benefits (OPEB)				5,706.10
299 All Other Employee Benefits				13,000.00
Total Personnel Services – Employee Benefits				\$134,897.22
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,875.00
Total Purchased Professional and Technical Services				\$2,875.00
500 <u>Other Purchased Services</u>				
530 Communications	1,311.13	874.08		2,185.21
580 Travel				926.16
Total Other Purchased Services	\$1,311.13	\$874.08		\$3,111.37
600 <u>Supplies</u>				
610 General Supplies				13,235.30
Total Supplies				\$13,235.30
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,311.13	\$874.08		\$378,122.62

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,678.50
Total Personnel Services – Salaries				\$20,678.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,526.96
220 Social Security Contributions				1,529.13
230 PSERS Retirement Contributions				6,573.74
Total Personnel Services – Employee Benefits				\$9,629.83
500 <u>Other Purchased Services</u>				
530 Communications				450.24
580 Travel				91.25
Total Other Purchased Services				\$541.49
600 <u>Supplies</u>				
610 General Supplies				1,306.29
Total Supplies				\$1,306.29
800 <u>Other Objects</u>				
810 Dues and Fees				435.00
Total Other Objects				\$435.00
Total 2370 Community Relations Services				\$32,591.11

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	766,965.29	511,310.19		1,278,275.48
Total Personnel Services – Salaries	\$766,965.29	\$511,310.19		\$1,278,275.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,385.19	46,256.79		115,641.98
220 Social Security Contributions	50,582.78	33,721.85		84,304.63
230 PSERS Retirement Contributions	222,008.90	148,005.93		370,014.83
Total Personnel Services – Employee Benefits	\$341,976.87	\$227,984.57		\$569,961.44
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	360.00	240.00		600.00
330 Other Professional Services	4,631.40	3,087.60		7,719.00
350 Security / Safety Services	60,339.43	40,226.29		100,565.72
Total Purchased Professional and Technical Services	\$65,330.83	\$43,553.89		\$108,884.72
400 Purchased Property Services				
440 Rentals	15,083.69	10,055.79		25,139.48
Total Purchased Property Services	\$15,083.69	\$10,055.79		\$25,139.48
500 Other Purchased Services				
530 Communications	8,824.27	5,882.84		14,707.11
549 Other Advertising/Public Relations	453.96	302.64		756.60
580 Travel	31.64	21.10		52.74
Total Other Purchased Services	\$9,309.87	\$6,206.58		\$15,516.45
600 Supplies				
610 General Supplies	64,066.39	42,710.93		106,777.32
640 Books and Periodicals	707.62	471.75		1,179.37
Total Supplies	\$64,774.01	\$43,182.68		\$107,956.69
800 Other Objects				
810 Dues and Fees	1,783.20	1,188.80		2,972.00
Total Other Objects	\$1,783.20	\$1,188.80		\$2,972.00
Total 2380 Office of the Principal Services	\$1,265,223.76	\$843,482.50		\$2,108,706.26

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)					
2400 Support Services – Pupil Health		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				5,521.47	530,451.00
Total Personnel Services – Salaries				\$5,521.47	\$530,451.00
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider				2,309.87	75,674.81
220 Social Security Contributions				462.95	41,542.52
230 PSERS Retirement Contributions				2,106.71	183,818.70
299 All Other Employee Benefits					32,539.76
Total Personnel Services – Employee Benefits				\$4,879.53	\$333,575.79
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius					11,594.82
324 Professional Educational Services – Employee Training and Development Services					249.96
330 Other Professional Services					153,670.19
390 Other Purchased Professional and Technical Services					15,082.51
Total Purchased Professional and Technical Services					\$180,597.48
500 Other Purchased Services					
530 Communications					1,004.39
580 Travel					283.15
591 Services Purchased Locally					1,761.31
Total Other Purchased Services					\$3,048.85
600 Supplies					
610 General Supplies					14,493.57
Total Supplies					\$14,493.57
Total 2400 Support Services – Pupil Health				\$10,401.00	\$1,062,166.69

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,601.05
Total Personnel Services – Salaries				\$46,601.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,894.74
220 Social Security Contributions				3,455.67
230 PSERS Retirement Contributions				14,984.03
299 All Other Employee Benefits				32,539.76
Total Personnel Services – Employee Benefits				\$56,874.20
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15,082.51
Total Purchased Professional and Technical Services				\$15,082.51
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				1,761.31
Total Other Purchased Services				\$1,761.31
600 <u>Supplies</u>				
610 General Supplies				387.00
Total Supplies				\$387.00
Total 2410 Supervision of Health Services				\$120,706.07

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2411 Supervision of Health Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,601.05
Total Personnel Services – Salaries				\$46,601.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,894.74
220 Social Security Contributions				3,455.67
230 PSERS Retirement Contributions				14,984.03
299 All Other Employee Benefits				32,539.76
Total Personnel Services – Employee Benefits				\$56,874.20
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15,082.51
Total Purchased Professional and Technical Services				\$15,082.51
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				1,761.31
Total Other Purchased Services				\$1,761.31
600 <u>Supplies</u>				
610 General Supplies				387.00
Total Supplies				\$387.00
Total 2411 Supervision of Health Services – Head of Component				\$120,706.07

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2420 Medical Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,521.47	216,271.98
Total Personnel Services – Salaries			\$5,521.47	\$216,271.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,309.87	55,216.60
220 Social Security Contributions			462.95	17,179.23
230 PSERS Retirement Contributions			2,106.71	79,730.36
Total Personnel Services – Employee Benefits			\$4,879.53	\$152,126.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				11,594.82
324 Professional Educational Services – Employee Training and Development Services				249.96
330 Other Professional Services				102,494.31
Total Purchased Professional and Technical Services				\$114,339.09
500 <u>Other Purchased Services</u>				
530 Communications				1,004.39
580 Travel				283.15
Total Other Purchased Services				\$1,287.54
600 <u>Supplies</u>				
610 General Supplies				3,543.59
Total Supplies				\$3,543.59
Total 2420 Medical Services			\$10,401.00	\$487,568.39

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,840.00

Total Purchased Professional and Technical Services				\$1,840.00
Total 2430 Dental Services				\$1,840.00

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				262,212.34
Total Personnel Services – Salaries				\$262,212.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,563.47
220 Social Security Contributions				20,497.15
230 PSERS Retirement Contributions				87,356.73
Total Personnel Services – Employee Benefits				\$122,417.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,335.88
Total Purchased Professional and Technical Services				\$49,335.88
600 <u>Supplies</u>				
610 General Supplies				10,562.98
Total Supplies				\$10,562.98
Total 2440 Nursing Services				\$444,528.55

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,365.63
Total Personnel Services – Salaries				\$5,365.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				410.47
230 PSERS Retirement Contributions				1,747.58
Total Personnel Services – Employee Benefits				\$2,158.05
Total 2450 Nonpublic Health Services				\$7,523.68

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2500 Support Services – Business				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100	Personnel Services – Salaries		4,394.79	492,357.07
Total Personnel Services – Salaries			\$4,394.79	\$492,357.07
200 Personnel Services – Employee Benefits				
210	Group Insurance – Contracted Provider		1,181.38	69,501.29
220	Social Security Contributions		328.10	36,688.00
230	PSERS Retirement Contributions		532.83	153,102.60
250	Unemployment Compensation			2,580.06
299	All Other Employee Benefits			17,784.68
Total Personnel Services – Employee Benefits			\$2,042.31	\$279,656.63
300 Purchased Professional and Technical Services				
324	Professional Educational Services – Employee Training and Development Services			3,013.10
329	Professional Educational Services – Other			(444.75)
330	Other Professional Services			56,710.00
390	Other Purchased Professional and Technical Services			4,314.22
Total Purchased Professional and Technical Services				\$63,592.57
400 Purchased Property Services				
440	Rentals			13,083.56
Total Purchased Property Services				\$13,083.56
500 Other Purchased Services				
520	Insurance – General			2,603.50
530	Communications			15,890.98
580	Travel			2,245.91
Total Other Purchased Services				\$20,740.39
600 Supplies				
610	General Supplies			95,808.84
Total Supplies				\$95,808.84
800 Other Objects				
810	Dues and Fees			2,637.37
Total Other Objects				\$2,637.37
Total 2500 Support Services – Business			\$6,437.10	\$967,876.43

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,394.79	460,681.49
Total Personnel Services – Salaries			\$4,394.79	\$460,681.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,181.38	68,529.60
220 Social Security Contributions			328.10	34,264.68
230 PSERS Retirement Contributions			532.83	143,654.66
250 Unemployment Compensation				2,580.06
299 All Other Employee Benefits				17,784.68
Total Personnel Services – Employee Benefits			\$2,042.31	\$266,813.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,013.10
329 Professional Educational Services – Other				(444.75)
330 Other Professional Services				56,710.00
390 Other Purchased Professional and Technical Services				4,314.22
Total Purchased Professional and Technical Services				\$63,592.57
400 <u>Purchased Property Services</u>				
440 Rentals				2,646.18
Total Purchased Property Services				\$2,646.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,603.50
530 Communications				15,890.98
580 Travel				2,245.91
Total Other Purchased Services				\$20,740.39
600 <u>Supplies</u>				
610 General Supplies				8,074.25
Total Supplies				\$8,074.25
800 <u>Other Objects</u>				
810 Dues and Fees				2,637.37
Total Other Objects				\$2,637.37
Total 2510 Fiscal Services			\$6,437.10	\$825,185.93

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				150,563.20
Total Personnel Services – Salaries				\$150,563.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,369.23
220 Social Security Contributions				11,231.28
230 PSERS Retirement Contributions				42,649.06
299 All Other Employee Benefits				17,784.68
Total Personnel Services – Employee Benefits				\$95,034.25
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,613.10
329 Professional Educational Services – Other				(444.75)
330 Other Professional Services				56,192.50
390 Other Purchased Professional and Technical Services				59.00
Total Purchased Professional and Technical Services				\$57,419.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				425.00
580 Travel				1,699.44
Total Other Purchased Services				\$2,124.44
600 <u>Supplies</u>				
610 General Supplies				4,726.15
Total Supplies				\$4,726.15
800 <u>Other Objects</u>				
810 Dues and Fees				2,274.37
Total Other Objects				\$2,274.37
Total 2511 Supervision of Fiscal Services - Head of Component				\$312,142.26

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

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General Fund (10)				
2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				125,961.50
Total Personnel Services – Salaries				\$125,961.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,786.89
220 Social Security Contributions				9,355.06
230 PSERS Retirement Contributions				41,025.75
250 Unemployment Compensation				2,580.06
Total Personnel Services – Employee Benefits				\$65,747.76
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,100.00
Total Purchased Professional and Technical Services				\$4,100.00
500 <u>Other Purchased Services</u>				
580 Travel				522.93
Total Other Purchased Services				\$522.93
Total 2512 Budgeting Services				\$196,332.19

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,711.52
Total Personnel Services – Salaries				\$60,711.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,328.23
220 Social Security Contributions				4,528.35
230 PSERS Retirement Contributions				19,773.69
Total Personnel Services – Employee Benefits				\$35,630.27
Total 2513 Receiving and Disbursing Funds Services				\$96,341.79

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,394.79	68,664.53
Total Personnel Services – Salaries			\$4,394.79	\$68,664.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,181.38	14,806.35
220 Social Security Contributions			328.10	5,083.33
230 PSERS Retirement Contributions			532.83	22,364.06
Total Personnel Services – Employee Benefits			\$2,042.31	\$42,253.74
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				525.00
Total Purchased Professional and Technical Services				\$525.00
500 <u>Other Purchased Services</u>				
580 Travel				23.54
Total Other Purchased Services				\$23.54
600 <u>Supplies</u>				
610 General Supplies				453.48
Total Supplies				\$453.48
Total 2514 Payroll Services			\$6,437.10	\$111,920.29

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,780.74
Total Personnel Services – Salaries				\$54,780.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,238.90
220 Social Security Contributions				4,066.66
230 PSERS Retirement Contributions				17,842.10
Total Personnel Services – Employee Benefits				\$28,147.66
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				875.00
Total Purchased Professional and Technical Services				\$875.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,178.50
Total Other Purchased Services				\$2,178.50
Total 2515 Financial Accounting Services				\$85,981.90

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				517.50
390 Other Purchased Professional and Technical Services				155.22
Total Purchased Professional and Technical Services				\$672.72
400 <u>Purchased Property Services</u>				
440 Rentals				2,646.18
Total Purchased Property Services				\$2,646.18
500 <u>Other Purchased Services</u>				
530 Communications				15,890.98
Total Other Purchased Services				\$15,890.98
600 <u>Supplies</u>				
610 General Supplies				2,894.62
Total Supplies				\$2,894.62
800 <u>Other Objects</u>				
810 Dues and Fees				363.00
Total Other Objects				\$363.00
Total 2519 Other Fiscal Services				\$22,467.50

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)					
2520 Purchasing Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>					
610 General Supplies					62.60
Total Supplies					\$62.60
Total 2520 Purchasing Services					\$62.60

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,675.58
Total Personnel Services – Salaries				\$31,675.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				971.69
220 Social Security Contributions				2,423.32
230 PSERS Retirement Contributions				9,447.94
Total Personnel Services – Employee Benefits				\$12,842.95
400 <u>Purchased Property Services</u>				
440 Rentals				10,437.38
Total Purchased Property Services				\$10,437.38
600 <u>Supplies</u>				
610 General Supplies				87,671.99
Total Supplies				\$87,671.99
Total 2540 Printing, Publishing and Duplicating Services				\$142,627.90

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,949,787.40
Total Personnel Services – Salaries				\$1,949,787.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				287,987.25
220 Social Security Contributions				131,788.43
230 PSERS Retirement Contributions				581,707.48
250 Unemployment Compensation				6,325.07
260 Workers' Compensation				418.11
Total Personnel Services – Employee Benefits				\$1,008,226.34
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				331.55
330 Other Professional Services				6,095.00
350 Security / Safety Services				272,053.12
390 Other Purchased Professional and Technical Services				12,140.41
Total Purchased Professional and Technical Services				\$290,620.08
400 <u>Purchased Property Services</u>				
410 Cleaning Services				116,632.46
420 Utility Services				482,013.25
430 Repairs and Maintenance Services				166,612.86
460 Extermination Services				3,148.45
490 Other Purchased Property Services				7,912.29
Total Purchased Property Services				\$776,319.31
500 <u>Other Purchased Services</u>				
529 Other Insurance				33,959.00
530 Communications				61,027.17
580 Travel				612.93
Total Other Purchased Services				\$95,599.10
600 <u>Supplies</u>				
610 General Supplies	191,835.75	127,890.48		319,726.23
620 Energy				165,702.81
Total Supplies	\$191,835.75	\$127,890.48		\$485,429.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				123,033.58
762 Capitalized Equipment - Replacement				7,629.47
Total Property				\$130,663.05
800 <u>Other Objects</u>				
810 Dues and Fees				3,651.50
Total Other Objects				\$3,651.50
Total 2600 Operation and Maintenance of Plant Services	\$191,835.75	\$127,890.48		\$4,740,295.82

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,079.82
Total Personnel Services – Salaries				\$165,079.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,581.38
220 Social Security Contributions				12,061.80
230 PSERS Retirement Contributions				53,766.52
Total Personnel Services – Employee Benefits				\$120,409.70
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				331.55
Total Purchased Professional and Technical Services				\$331.55
500 <u>Other Purchased Services</u>				
529 Other Insurance				33,959.00
580 Travel				612.93
Total Other Purchased Services				\$34,571.93
600 <u>Supplies</u>				
610 General Supplies	2,556.73	1,704.48		4,261.21
Total Supplies	\$2,556.73	\$1,704.48		\$4,261.21
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,556.73	\$1,704.48		\$324,654.21

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,079.82
Total Personnel Services – Salaries				\$165,079.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,581.38
220 Social Security Contributions				12,061.80
230 PSERS Retirement Contributions				53,766.52
Total Personnel Services – Employee Benefits				\$120,409.70
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				331.55
Total Purchased Professional and Technical Services				\$331.55
500 <u>Other Purchased Services</u>				
529 Other Insurance				33,959.00
580 Travel				612.93
Total Other Purchased Services				\$34,571.93
600 <u>Supplies</u>				
610 General Supplies	2,556.73	1,704.48		4,261.21
Total Supplies	\$2,556.73	\$1,704.48		\$4,261.21
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$2,556.73	\$1,704.48		\$324,654.21

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,471,075.82
Total Personnel Services – Salaries				\$1,471,075.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				181,420.80
220 Social Security Contributions				96,381.36
230 PSERS Retirement Contributions				427,402.39
250 Unemployment Compensation				2,508.65
260 Workers' Compensation				418.11
Total Personnel Services – Employee Benefits				\$708,131.31
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				43,693.78
390 Other Purchased Professional and Technical Services				12,140.41
Total Purchased Professional and Technical Services				\$55,834.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				50,365.96
420 Utility Services				482,013.25
430 Repairs and Maintenance Services				153,733.38
460 Extermination Services				3,148.45
490 Other Purchased Property Services				7,320.00
Total Purchased Property Services				\$696,581.04
500 <u>Other Purchased Services</u>				
530 Communications				61,027.17
Total Other Purchased Services				\$61,027.17
600 <u>Supplies</u>				
610 General Supplies	179,022.92	119,348.61		298,371.53
620 Energy				158,598.96
Total Supplies	\$179,022.92	\$119,348.61		\$456,970.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				118,268.58
762 Capitalized Equipment - Replacement				7,131.32
Total Property				\$125,399.90
800 <u>Other Objects</u>				
810 Dues and Fees				3,651.50
Total Other Objects				\$3,651.50
Total 2620 Operation of Buildings Services	\$179,022.92	\$119,348.61		\$3,578,671.42

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,677.49
Total Personnel Services – Salaries				\$93,677.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,159.37
220 Social Security Contributions				6,854.92
230 PSERS Retirement Contributions				30,510.76
Total Personnel Services – Employee Benefits				\$55,525.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services				66,266.50
Total Purchased Property Services				\$66,266.50
600 <u>Supplies</u>				
610 General Supplies	11,232.70	7,488.46		18,721.16
Total Supplies	\$11,232.70	\$7,488.46		\$18,721.16
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				498.15
Total Property				\$498.15
Total 2630 Care and Upkeep of Grounds Services	\$11,232.70	\$7,488.46		\$234,688.35

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				592.29
Total Purchased Property Services				\$592.29
600 <u>Supplies</u>				
610 General Supplies	56.98	37.99		94.97
Total Supplies	\$56.98	\$37.99		\$94.97
Total 2640 Care and Upkeep of Equipment Services	\$56.98	\$37.99		\$687.26

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,034.48
Total Purchased Property Services				\$5,034.48
600 <u>Supplies</u>				
610 General Supplies	435.24	290.16		725.40
620 Energy				7,103.85
Total Supplies	\$435.24	\$290.16		\$7,829.25
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$435.24	\$290.16		\$12,863.73

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,954.27
Total Personnel Services – Salaries				\$219,954.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,825.70
220 Social Security Contributions				16,490.35
230 PSERS Retirement Contributions				70,027.81
250 Unemployment Compensation				3,816.42
Total Personnel Services – Employee Benefits				\$124,160.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,095.00
350 Security / Safety Services				228,359.34
Total Purchased Professional and Technical Services				\$234,454.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,845.00
Total Purchased Property Services				\$7,845.00
600 <u>Supplies</u>				
610 General Supplies	(1,468.82)	(979.22)		(2,448.04)
Total Supplies	(\$1,468.82)	(\$979.22)		(\$2,448.04)
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,765.00
Total Property				\$4,765.00
Total 2660 Safety and Security Services	(\$1,468.82)	(\$979.22)		\$588,730.85

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REVISED SUBMISSION

General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				224,267.71
Total Personnel Services – Salaries				\$224,267.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,829.92
220 Social Security Contributions				16,946.29
230 PSERS Retirement Contributions				72,969.64
299 All Other Employee Benefits				43,537.16
Total Personnel Services – Employee Benefits				\$144,283.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				6,007.50
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				32.10
Total Purchased Professional and Technical Services				\$6,453.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,864.55
Total Purchased Property Services				\$24,864.55
500 Other Purchased Services				
513 Contracted Carriers			15,969.13	1,499,893.11
516 Student Transportation Services From the IU				375,251.87
519 Student Transportation Services From Other Sources				94,579.77
522 Automotive Liability Insurance				19,325.00
530 Communications				3,461.00
580 Travel				19.15
Total Other Purchased Services			\$15,969.13	\$1,992,529.90
600 Supplies				
610 General Supplies				17,327.66
620 Energy				21,671.02
Total Supplies				\$38,998.68
800 Other Objects				
810 Dues and Fees				168.00
Total Other Objects				\$168.00
Total 2700 Student Transportation Services			\$15,969.13	\$2,431,565.45

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,505.51
Total Personnel Services – Salaries				\$83,505.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,757.78
220 Social Security Contributions				6,245.65
230 PSERS Retirement Contributions				27,123.43
299 All Other Employee Benefits				43,537.16
Total Personnel Services – Employee Benefits				\$86,664.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				6,007.50
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				32.10
Total Purchased Professional and Technical Services				\$6,453.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,864.55
Total Purchased Property Services				\$24,864.55
500 Other Purchased Services				
513 Contracted Carriers			15,969.13	1,499,893.11
516 Student Transportation Services From the IU				375,251.87
522 Automotive Liability Insurance				19,325.00
530 Communications				3,461.00
580 Travel				19.15
Total Other Purchased Services			\$15,969.13	\$1,897,950.13
600 Supplies				
610 General Supplies				17,327.66
620 Energy				21,671.02
Total Supplies				\$38,998.68
800 Other Objects				
810 Dues and Fees				168.00
Total Other Objects				\$168.00
Total 2710 Supervision of Student Transportation Services			\$15,969.13	\$2,138,604.49

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,505.51
Total Personnel Services – Salaries				\$83,505.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,757.78
220 Social Security Contributions				6,245.65
230 PSERS Retirement Contributions				27,123.43
299 All Other Employee Benefits				43,537.16
Total Personnel Services – Employee Benefits				\$86,664.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				6,007.50
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				32.10
Total Purchased Professional and Technical Services				\$6,453.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,864.55
Total Purchased Property Services				\$24,864.55
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			15,969.13	1,499,893.11
516 Student Transportation Services From the IU				375,251.87
522 Automotive Liability Insurance				19,325.00
530 Communications				3,461.00
580 Travel				19.15
Total Other Purchased Services			\$15,969.13	\$1,897,950.13
600 <u>Supplies</u>				
610 General Supplies				17,327.66
620 Energy				21,671.02
Total Supplies				\$38,998.68
800 <u>Other Objects</u>				
810 Dues and Fees				168.00
Total Other Objects				\$168.00
Total 2711 Supervision of Student Transportation Services – Head of Component			\$15,969.13	\$2,138,604.49

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				140,762.20
Total Personnel Services – Salaries				\$140,762.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,072.14
220 Social Security Contributions				10,700.64
230 PSERS Retirement Contributions				45,846.21
Total Personnel Services – Employee Benefits				\$57,618.99
Total 2720 Vehicle Operation Services				\$198,381.19

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

519 Student Transportation Services From Other Sources

94,579.77

Total Other Purchased Services				\$94,579.77
Total 2750 Nonpublic Transportation				\$94,579.77

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,482.48
Total Personnel Services – Salaries				\$189,482.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,970.32
220 Social Security Contributions				14,028.79
230 PSERS Retirement Contributions				58,953.60
Total Personnel Services – Employee Benefits				\$112,952.71
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				437.50
Total Purchased Professional and Technical Services				\$437.50
500 <u>Other Purchased Services</u>				
580 Travel				1,384.88
Total Other Purchased Services				\$1,384.88
600 <u>Supplies</u>				
610 General Supplies				70,006.41
Total Supplies				\$70,006.41
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2800 Support Services – Central			\$100.00	\$374,363.98

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,657.00
Total Personnel Services – Salaries				\$44,657.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,264.05
220 Social Security Contributions				3,215.98
230 PSERS Retirement Contributions				14,544.83
Total Personnel Services – Employee Benefits				\$29,024.86
Total 2830 Staff Services				\$73,681.86

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,657.00
Total Personnel Services – Salaries				\$44,657.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,264.05
220 Social Security Contributions				3,215.98
230 PSERS Retirement Contributions				14,544.83
Total Personnel Services – Employee Benefits				\$29,024.86
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$73,681.86

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				144,825.48
Total Personnel Services – Salaries				\$144,825.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,706.27
220 Social Security Contributions				10,812.81
230 PSERS Retirement Contributions				44,408.77
Total Personnel Services – Employee Benefits				\$83,927.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				437.50
Total Purchased Professional and Technical Services				\$437.50
500 <u>Other Purchased Services</u>				
580 Travel				1,384.88
Total Other Purchased Services				\$1,384.88
600 <u>Supplies</u>				
610 General Supplies				70,006.41
Total Supplies				\$70,006.41
Total 2840 Data Processing Services				\$300,582.12

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2850 State and Federal Agency Liaison Services			\$100.00	\$100.00

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Printed 2/12/2020 12:42:47 PM

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

18,061.17

Total Other Purchased Services				\$18,061.17
Total 2900 Other Support Services				\$18,061.17

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:47 PM

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

18,061.17

Total Other Purchased Services				\$18,061.17
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$18,061.17

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Printed 2/12/2020 12:42:51 PM

REVISED SUBMISSION

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	481,930.18
Total Personnel Services – Salaries	\$481,930.18
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	28,621.95
220 Social Security Contributions	39,571.86
230 PSERS Retirement Contributions	136,324.80
Total Personnel Services – Employee Benefits	\$204,518.61
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	455.00
330 Other Professional Services	505.00
350 Security / Safety Services	21,233.50
390 Other Purchased Professional and Technical Services	57,864.25
Total Purchased Professional and Technical Services	\$80,057.75
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,064.13
440 Rentals	2,323.36
Total Purchased Property Services	\$7,387.49
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	44,667.33
520 Insurance – General	2,750.00
530 Communications	1,200.17
580 Travel	5,471.85
Total Other Purchased Services	\$54,089.35
600 <u>Supplies</u>	
610 General Supplies	72,182.33
Total Supplies	\$72,182.33
800 <u>Other Objects</u>	
810 Dues and Fees	10,869.64
860 Grants To Municipal and Community Service Organizations	120,000.00
890 Miscellaneous Expenditures	150.00
Total Other Objects	\$131,019.64
Total 3000 Operation of Non-Instructional Services	\$1,031,185.35

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Printed 2/12/2020 12:42:51 PM

REVISED SUBMISSION

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				480,288.71
Total Personnel Services – Salaries				\$480,288.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,136.15
220 Social Security Contributions				39,486.52
230 PSERS Retirement Contributions				135,939.97
Total Personnel Services – Employee Benefits				\$203,562.64
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				505.00
350 Security / Safety Services				21,233.50
390 Other Purchased Professional and Technical Services				25,175.85
Total Purchased Professional and Technical Services				\$47,369.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,064.13
440 Rentals				2,323.36
Total Purchased Property Services				\$7,387.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				44,667.33
520 Insurance – General				2,750.00
530 Communications				1,200.17
580 Travel				5,471.85
Total Other Purchased Services				\$54,089.35
600 <u>Supplies</u>				
610 General Supplies				72,182.33
Total Supplies				\$72,182.33
800 <u>Other Objects</u>				
810 Dues and Fees				10,869.64
Total Other Objects				\$10,869.64
Total 3200 Student Activities				\$875,749.51

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Printed 2/12/2020 12:42:51 PM

REVISED SUBMISSION

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,641.47
Total Personnel Services – Salaries				\$1,641.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			313.28	485.80
220 Social Security Contributions			85.34	85.34
230 PSERS Retirement Contributions			115.45	384.83
Total Personnel Services – Employee Benefits			\$514.07	\$955.97
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				32,688.40
Total Purchased Professional and Technical Services				\$32,688.40
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				120,000.00
890 Miscellaneous Expenditures				150.00
Total Other Objects				\$120,150.00
Total 3300 Community Services			\$514.07	\$155,435.84

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Printed 2/12/2020 12:42:53 PM

REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	7,370.91
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Total Purchased Professional and Technical Services	\$7,370.91
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400 Purchased Property Services

450 Construction Services	958,903.83
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Total Purchased Property Services	\$958,903.83
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700 Property

752 Capital Equipment – Original and Additional	302,674.00
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762 Capitalized Equipment - Replacement	102,920.69
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Total Property	\$405,594.69
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,371,869.43
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Printed 2/12/2020 12:42:53 PM

REVISED SUBMISSION

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				100,000.00
Total Property				\$100,000.00
Total 4200 Existing Site Improvement Services				\$100,000.00

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:42:53 PM

REVISED SUBMISSION

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,370.91
Total Purchased Professional and Technical Services				\$7,370.91
400 <u>Purchased Property Services</u>				
450 Construction Services				958,903.83
Total Purchased Property Services				\$958,903.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				202,674.00
762 Capitalized Equipment - Replacement				102,920.69
Total Property				\$305,594.69
Total 4600 Existing Building Improvement Services				\$1,271,869.43

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Printed 2/12/2020 12:42:54 PM

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,167,609.22
880 Refunds of Prior Years' Receipts	1,209,035.30

Total Other Objects	\$2,376,644.52
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900 Other Uses of Funds

910 Redemption of Principal	2,284,000.00
990 Miscellaneous Other Uses of Funds	1,080.00

Total Other Uses of Funds	\$2,285,080.00
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Total 5000 Other Expenditures and Financing Uses	\$4,661,724.52
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Printed 2/12/2020 12:42:54 PM

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,167,609.22
880 Refunds of Prior Years' Receipts				1,209,035.30
Total Other Objects				\$2,376,644.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,284,000.00
990 Miscellaneous Other Uses of Funds				1,080.00
Total Other Uses of Funds				\$2,285,080.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,661,724.52

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Printed 2/12/2020 12:42:54 PM

REVISED SUBMISSION

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,167,609.22
Total Other Objects				\$1,167,609.22
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,284,000.00
990 Miscellaneous Other Uses of Funds				1,080.00
Total Other Uses of Funds				\$2,285,080.00
Total 5110 Debt Service				\$3,452,689.22

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Printed 2/12/2020 12:42:54 PM

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,209,035.30
Total Other Objects				\$1,209,035.30
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,209,035.30

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Printed 2/12/2020 12:42:52 PM

REVISED SUBMISSION

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

		<u>Total</u>
3000 Operation of Non-Instructional Services		
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services		54,664.00
Total Purchased Professional and Technical Services		\$54,664.00
Total 3000 Operation of Non-Instructional Services		\$54,664.00

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Printed 2/12/2020 12:42:52 PM

REVISED SUBMISSION

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				54,664.00
Total Purchased Professional and Technical Services				\$54,664.00
Total 3200 Student Activities				\$54,664.00

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Printed 2/12/2020 12:42:50 PM

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Debt Service Fund (40)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		73,167.00
Total Other Objects		\$73,167.00
Total 2000 Support Services		\$73,167.00

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Printed 2/12/2020 12:42:50 PM

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				73,167.00
Total Other Objects				\$73,167.00
Total 2300 Support Services – Administration				\$73,167.00

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Printed 2/12/2020 12:42:50 PM

REVISED SUBMISSION

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

73,167.00

Total Other Objects				\$73,167.00
Total 2390 Other Administration Services				\$73,167.00

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Printed 2/12/2020 12:42:56 PM

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	11,112.00
Total Other Objects	\$11,112.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	9,905,515.17
930 Fund Transfers	6,206.00
Total Other Uses of Funds	\$9,911,721.17
Total 5000 Other Expenditures and Financing Uses	\$9,922,833.17

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Printed 2/12/2020 12:42:56 PM

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				11,112.00
Total Other Objects				\$11,112.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,905,515.17
Total Other Uses of Funds				\$9,905,515.17
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,916,627.17

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REVISED SUBMISSION

Debt Service Fund (40)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				11,112.00
Total Other Objects				\$11,112.00
Total 5110 Debt Service				\$11,112.00

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REVISED SUBMISSION

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,905,515.17

Total Other Uses of Funds				\$9,905,515.17
Total 5120 Debt Service – Refunded Bonds				\$9,905,515.17

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Printed 2/12/2020 12:42:56 PM

REVISED SUBMISSION

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,206.00

Total Other Uses of Funds				\$6,206.00
Total 5200 Interfund Transfers – Out				\$6,206.00

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Printed 2/12/2020 12:42:56 PM

REVISED SUBMISSION

Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,206.00

Total Other Uses of Funds				\$6,206.00
Total 5210 General Fund Transfers				\$6,206.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	19,161,571.84				
1200 Special Programs - Elementary / Secondary	12,677,318.67				
1300 Vocational Education	1,188,428.74				
1400 Other Instructional Programs - Elementary / Secondary	2,188,847.26				
1800 Pre-Kindergarten	2,825,328.42				
Total Instruction	\$38,041,494.93				
2000 Support Services					
2100 Support Services - Students	2,018,354.84				
2200 Support Services - Instructional Staff	2,195,664.74				
2300 Support Services - Administration	3,406,947.11				
2400 Support Services - Pupil Health	1,062,166.69				
2500 Support Services - Business	967,876.43				
2600 Operation and Maintenance of Plant Services	4,740,295.82				
2700 Student Transportation Services	2,431,565.45				
2800 Support Services - Central	374,363.98				
2900 Other Support Services	18,061.17				
Total Support Services	\$17,215,296.23				
3000 Operation of Non-Instructional Services					
3200 Student Activities	875,749.51			54,664.00	
3300 Community Services	155,435.84				
Total Operation of Non-Instructional Services	\$1,031,185.35			\$54,664.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	100,000.00				
4600 Existing Building Improvement Services	1,271,869.43				
Total Facilities Acquisition, Construction and Improvement Services	\$1,371,869.43				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,661,724.52				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$4,661,724.52				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$62,321,570.46			\$54,664.00	

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	<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					19,161,571.84
1200 Special Programs - Elementary / Secondary					12,677,318.67
1300 Vocational Education					1,188,428.74
1400 Other Instructional Programs - Elementary / Secondary					2,188,847.26
1800 Pre-Kindergarten					2,825,328.42
Total Instruction					\$38,041,494.93
2000 Support Services					
2100 Support Services - Students					2,018,354.84
2200 Support Services - Instructional Staff					2,195,664.74
2300 Support Services - Administration			73,167.00		3,480,114.11
2400 Support Services - Pupil Health					1,062,166.69
2500 Support Services - Business					967,876.43
2600 Operation and Maintenance of Plant Services					4,740,295.82
2700 Student Transportation Services					2,431,565.45
2800 Support Services - Central					374,363.98
2900 Other Support Services					18,061.17
Total Support Services			\$73,167.00		\$17,288,463.23
3000 Operation of Non-Instructional Services					
3200 Student Activities					930,413.51
3300 Community Services					155,435.84
Total Operation of Non-Instructional Services					\$1,085,849.35
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					100,000.00
4600 Existing Building Improvement Services					1,271,869.43
Total Facilities Acquisition, Construction and Improvement Services					\$1,371,869.43
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			9,916,627.17		14,578,351.69
5200 Interfund Transfers - Out			6,206.00		6,206.00
Total Other Expenditures and Financing Uses			\$9,922,833.17		\$14,584,557.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$9,996,000.17		\$72,372,234.63

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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	22,775,619.38
	Total Federally Funded salaries subject to PSERS withholding	1,247,005.25

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,201,712.90
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$1,201,712.90

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	90,189.05	136,409.02	226,598.07
	215 Eye Care Insurance	3,855.64	20,570.46	24,426.10
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,867,926.22	932,287.78	2,800,214.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	451,986.45	393,895.10	845,881.55
	FUND TOTAL	\$2,413,957.36	\$1,483,162.36	\$3,897,119.72
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		12,092.80	12,092.80
	215 Eye Care Insurance		1,003.60	1,003.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		117,245.90	117,245.90
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		36,163.94	36,163.94
	FUND TOTAL		\$166,506.24	\$166,506.24
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,413,957.36	\$1,649,668.60	\$4,063,625.96

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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		492,504.43	492,504.43		494,202.17	494,202.17
2140 Psychological Services	657,334.79	164,333.70	821,668.49	594,689.17	148,672.29	743,361.46
2150 Speech Pathology and Audiology Services	539,443.34		539,443.34	542,507.30		542,507.30
2160 Social Work Services	30,238.55	20,159.03	50,397.58	32,036.63	21,357.75	53,394.38
2260 Instruction and Curriculum Development Services		394,919.22	394,919.22		431,773.53	431,773.53
2350 Legal and Accounting Services		16,386.82	16,386.82		6,567.50	6,567.50
2420 Medical Services	505,947.88	4,757.98	510,705.86	476,416.88	4,913.87	481,330.75
2440 Nursing Services		464,668.33	464,668.33		444,528.55	444,528.55
2700 Student Transportation Services	1,496,566.42	582,817.82	2,079,384.24	1,702,243.47	681,733.41	2,383,976.88
Total	\$3,229,530.98	\$2,140,547.33	\$5,370,078.31	\$3,347,893.45	\$2,233,749.07	\$5,581,642.52

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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		51,444,000.00			1,287,164.00	567,120.49	83,264,756.00	136,563,040.49
2. Additional Debt Incurred During Year		9,996,000.00			2,518,836.00	243,194.46	8,736,622.00	21,494,652.46
3. Retirements and Repayments		11,809,000.00					7,329,146.00	19,138,146.00
4. Debt at End of Fiscal Year		49,631,000.00			3,806,000.00	810,314.95	84,672,232.00	138,919,546.95
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,631,000.00			3,806,000.00	810,314.95	84,672,232.00	138,919,546.95
7. Current Portion P&I - Due within 1 year		3,526,310.45					7,741,591.00	11,267,901.45
8. Interest Paid during current fiscal year		1,258,404.93						1,258,404.93

(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						20,820.34	1,863,184.00	1,884,004.34
2. Additional Debt Incurred During Year						3,497.01	111,762.00	115,259.01
3. Retirements and Repayments							148,238.00	148,238.00
4. Debt at End of Fiscal Year						24,317.35	1,826,708.00	1,851,025.35
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						24,317.35	1,826,708.00	1,851,025.35
7. Current Portion P&I - Due within 1 year							161,756.00	161,756.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,284,000.00		1,167,609.22	3,451,609.22	1,080.00
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			11,112.00	11,112.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,905,515.17			9,905,515.17	
Total Debt Payments - Governmental Funds			\$12,189,515.17		\$1,178,721.22	\$13,368,236.39	\$1,080.00

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2017		9,996,000.00		9,996,000.00	170,919.25	174,888.35
General Obligation Bonds/Notes – CIB	12/2016	9,850,000.00		50,000.00	9,800,000.00	280,797.50	231,797.50
General Obligation Bonds/Notes – CIB	12/2015	9,935,000.00		62,000.00	9,873,000.00	483,901.20	242,414.00
General Obligation Bonds/Notes – CIB	04/2014	6,715,000.00		5,000.00	6,710,000.00	284,370.00	280,945.00
General Obligation Bonds/Notes – CIB	10/2013	9,975,000.00		8,545,000.00	1,430,000.00	55,322.50	40,435.00
General Obligation Bonds/Notes – CIB	03/2012	1,710,000.00		850,000.00	860,000.00	877,200.00	29,950.00
General Obligation Bonds/Notes – CIB	11/2011	985,000.00		985,000.00			
General Obligation Bonds/Notes – CIB	10/2010	635,000.00		205,000.00	430,000.00	222,900.00	9,496.01
General Obligation Bonds/Notes – CIB	10/2010	1,815,000.00		985,000.00	830,000.00	854,900.00	54,450.00
General Obligation Bonds/Notes – CIB	11/2002	757,000.00		120,000.00	637,000.00	139,000.00	40,125.91
General Obligation Bonds/Notes – CIB	09/2000	9,067,000.00		2,000.00	9,065,000.00	157,000.00	153,903.16
Compensated Absences		567,120.49	243,194.46		810,314.95		
Other Post-Employment Benefits (OPEB)		1,287,164.00	2,518,836.00		3,806,000.00		
Net Pension Liability		83,264,756.00	8,736,622.00	7,329,146.00	84,672,232.00	7,741,591.00	
Totals for Debt Entered:		\$136,563,040.49	\$21,494,652.46	\$19,138,146.00	\$138,919,546.95	\$11,267,901.45	\$1,258,404.93

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		20,820.34	3,497.01		24,317.35		
Net Pension Liability		1,863,184.00	111,762.00	148,238.00	1,826,708.00	161,756.00	
Totals for Debt Entered:		\$1,884,004.34	\$115,259.01	\$148,238.00	\$1,851,025.35	\$161,756.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,680,415.37
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$6,680,415.37

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		19,836.58	19,836.58
6 Brick and Mortar Charter Schools	349,470.18	205,653.73	555,123.91
7 Cyber Charter Schools	1,187,637.29	1,034,299.20	2,221,936.49
8 Career and Technology Centers	21,259.09		21,259.09
9 Approved Private Schools		617,556.85	617,556.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		109,186.91	109,186.91
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,011,655.40	2,123,860.14	3,135,515.54
Section 2 Total	\$2,570,021.96	\$4,110,393.41	\$6,680,415.37

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	525,022.00	
Total Personnel Services – Salaries		\$525,022.00
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	167,193.00	
220 Social Security Contributions	37,854.00	
230 PSERS Retirement Contributions	200,555.00	
250 Unemployment Compensation	632.00	
280 Other Post-Employment Benefits (OPEB)	3,978.00	
Total Personnel Services – Employee Benefits		\$410,212.00
400 Purchased Property Services		
410 Cleaning Services	4,589.00	
430 Repairs and Maintenance Services	722.00	
490 Other Purchased Property Services	5,368.00	
Total Purchased Property Services		\$10,679.00
500 Other Purchased Services		
580 Travel	1,149.00	
Total Other Purchased Services		\$1,149.00
600 Supplies		
610 General Supplies	70,117.00	
630 Food	972,873.00	
Total Supplies		\$1,042,990.00
700 Property		
740 Depreciation	15,605.00	
Total Property		\$15,605.00
800 Other Objects		
810 Dues and Fees	989.00	
890 Miscellaneous Expenditures	10,957.00	
Total Other Objects		\$11,946.00
Total 3000 Operation of Non-Instructional Services		\$2,017,603.00

LEA : 123466403 Pottstown SD

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				525,022.00
Total Personnel Services – Salaries				\$525,022.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				167,193.00
220 Social Security Contributions				37,854.00
230 PSERS Retirement Contributions				200,555.00
250 Unemployment Compensation				632.00
280 Other Post-Employment Benefits (OPEB)				3,978.00
Total Personnel Services – Employee Benefits				\$410,212.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,589.00
430 Repairs and Maintenance Services				722.00
490 Other Purchased Property Services				5,368.00
Total Purchased Property Services				\$10,679.00
500 <u>Other Purchased Services</u>				
580 Travel				1,149.00
Total Other Purchased Services				\$1,149.00
600 <u>Supplies</u>				
610 General Supplies				70,117.00
630 Food				972,873.00
Total Supplies				\$1,042,990.00
700 <u>Property</u>				
740 Depreciation				15,605.00
Total Property				\$15,605.00
800 <u>Other Objects</u>				
810 Dues and Fees				989.00
890 Miscellaneous Expenditures				10,957.00
Total Other Objects				\$11,946.00
Total 3100 Food Services				\$2,017,603.00

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REVISED SUBMISSION

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	5,948,106.00
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Total Personnel Services – Employee Benefits	\$5,948,106.00
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800 Other Objects

810 Dues and Fees	258,702.00
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Total Other Objects	\$258,702.00
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Total 2000 Support Services	\$6,206,808.00
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REVISED SUBMISSION

Internal Service Fund (60)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,948,106.00

Total Personnel Services – Employee Benefits

\$5,948,106.00

800 Other Objects

810 Dues and Fees

258,702.00

Total Other Objects

\$258,702.00

Total 2300 Support Services – Administration

\$6,206,808.00

LEA : 123466403 Pottstown SD

Printed 2/12/2020 12:43:11 PM

REVISED SUBMISSION

Internal Service Fund (60)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,948,106.00
Total Personnel Services – Employee Benefits				\$5,948,106.00
800 <u>Other Objects</u>				
810 Dues and Fees				258,702.00
Total Other Objects				\$258,702.00
Total 2390 Other Administration Services				\$6,206,808.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2300 Support Services - Administration				6,206,808.00	6,206,808.00
Total Support Services				\$6,206,808.00	\$6,206,808.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,017,603.00				2,017,603.00
Total Operation of Non-Instructional Services	\$2,017,603.00				\$2,017,603.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,017,603.00			\$6,206,808.00	\$8,224,411.00