

LEA Name : North Penn SD
Address : 401 E Hancock St
Lansdale , PA 19446

County : Montgomery
AUN Number : 123465702
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

KRISTIN JOHNSON

Contact Person

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Contact Person E-mail Address

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Contact Person Telephone Number

Contact Person Fax Number

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	60,344,221				
0110 Investments	5,843,862				
0120 Taxes Receivable	1,703,537				
0130 Due From Other Funds	534,587				
0141 Due From Other Governments					
0142 State Revenue Receivable	9,884,261				
0143 Federal Revenue Receivable	1,276,402				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	610,066				
0170 Inventories	191,065				
0180 Prepaid Expenses (Expenditures)	152,761				
0190 Other Current Assets					
Total Assets	\$80,540,762				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$80,540,762				

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	1,375	16,188,830			76,534,426
0110 Investments	3,031,076	9,693,302			18,568,240
0120 Taxes Receivable					1,703,537
0130 Due From Other Funds	3,467,312				4,001,899
0141 Due From Other Governments					
0142 State Revenue Receivable					9,884,261
0143 Federal Revenue Receivable					1,276,402
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	135	8,903			619,104
0170 Inventories					191,065
0180 Prepaid Expenses (Expenditures)					152,761
0190 Other Current Assets					
Total Assets	\$6,499,898	\$25,891,035			\$112,931,695
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,499,898	\$25,891,035			\$112,931,695

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	3,480,912				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,666,916				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,526,696				
0462 Payroll Deductions and Withholding	21,030,488				
0480 Unearned Revenues	491,959				
0490 Other Current Liabilities					
Total Liabilities	\$38,196,971				
0950 Deferred Inflows of Resources	1,229,376				
Fund Balances					
0810 Nonspendable Fund Balance	343,826				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	16,806,523				
0840 Assigned Fund Balance	2,700,000				
0850 Unassigned Fund Balance	21,264,066				
Total Fund Balances	\$41,114,415				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$80,540,762				

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	8,797	510			3,490,219
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	235,534	479,986			6,382,436
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,526,696
0462 Payroll Deductions and Withholding					21,030,488
0480 Unearned Revenues					491,959
0490 Other Current Liabilities					
Total Liabilities	\$244,331	\$480,496			\$38,921,798
0950 Deferred Inflows of Resources					1,229,376
Fund Balances					
0810 Nonspendable Fund Balance					343,826
0820 Restricted Fund Balance		22,265,933			22,265,933
0830 Committed Fund Balance	6,255,567				23,062,090
0840 Assigned Fund Balance		3,144,606			5,844,606
0850 Unassigned Fund Balance					21,264,066
Total Fund Balances	\$6,255,567	\$25,410,539			\$72,780,521
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,499,898	\$25,891,035			\$112,931,695

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	204,615,940				
7000 Revenue from State Sources	52,768,418				
8000 Revenue from Federal Sources	2,961,612				
Total Revenues	\$260,345,970				
Expenditures					
1000 Instruction	162,506,650				
2000 Support Services	74,656,824				
3000 Operation of Non-Instructional Services	3,095,421				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	16,448,289				
5130 Refund of Prior Year Revenues / Receipts	231,446				
Total Expenditures	\$256,938,630				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,407,340				
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	50,000				
9400 Sale of or Compensation for Loss of Fixed Assets	29,361				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	19,095				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,309,196				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,210,740)				

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	74,248	334,449			205,024,637
7000 Revenue from State Sources					52,768,418
8000 Revenue from Federal Sources					2,961,612
Total Revenues	\$74,248	\$334,449			\$260,754,667
Expenditures					
1000 Instruction					162,506,650
2000 Support Services		149,976			74,806,800
3000 Operation of Non-Instructional Services					3,095,421
4000 Facilities Acquisition, Construction and Improvement Services	3,103,528	1,899,773			5,003,301
5110 Debt Service					16,448,289
5130 Refund of Prior Year Revenues / Receipts					231,446
Total Expenditures	\$3,103,528	\$2,049,749			\$262,091,907
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,029,280)	(\$1,715,300)			(\$1,337,240)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			18,935,000		18,935,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			1,058,340		1,058,340
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,309,196				3,359,196
9400 Sale of or Compensation for Loss of Fixed Assets					29,361
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					19,095
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts			94,718		94,718
5200 Interfund Transfers – Out					3,309,196
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$3,309,196	\$19,898,622			\$19,997,078

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$196,600				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	40,917,813				
Fund Balance - End Of Year	\$41,114,413				

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	\$279,916	\$18,183,322			\$18,659,838
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,975,653	7,227,221			54,120,687
Fund Balance - End Of Year	\$6,255,569	\$25,410,543			\$72,780,525

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	362,299	857,654	274,829	1,494,782	7,940,793
0110 Investments	854,374			854,374	
0130 Due From Other Funds	229			229	2,962
0141 Due From Other Governments					
0142 State Revenue Receivable	6,962			6,962	
0143 Federal Revenue Receivable	131,190			131,190	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,192	5,271	5,350	25,813	17,296
0170 Inventories	178,920			178,920	
0180 Prepaid Expenses (Expenditures)	528	3,513	6,966	11,007	12,628,281
0190 Other Current Assets					
Total Current Assets	\$1,549,694	\$866,438	\$287,145	\$2,703,277	\$20,589,332
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	358,652		23,964	382,616	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$358,652		\$23,964	\$382,616	
0910 Deferred Outflows of Resources	2,509,497	1,727,316	342,205	4,579,018	
Total Assets And Deferred Outflows Of Resources	\$4,417,843	\$2,593,754	\$653,314	\$7,664,911	\$20,589,332

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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	295,718	188,764	29,099	513,581	11,699
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	41,821	7,399	48,485	97,705	55,705
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	40,935	60,243	4,804	105,982	1,610,845
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	144,216	171,720	129,219	445,155	428
0490 Other Current Liabilities					
Total Current Liabilities	\$522,690	\$428,126	\$211,607	\$1,162,423	\$1,678,677
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	422,946	291,120	57,675	771,741	
0570 Net Pension Liability	6,149,587	4,232,833	838,580	11,221,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$6,572,533	\$4,523,953	\$896,255	\$11,992,741	
Total Liabilities	\$7,095,223	\$4,952,079	\$1,107,862	\$13,155,164	\$1,678,677
0950 Deferred Inflows of Resources	2,043,693	1,406,697	278,685	3,729,075	
Net Position					
0791 Net Investment in Capital Assets	358,652		23,964	382,616	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(5,079,725)	(3,765,022)	(757,197)	(9,601,944)	18,910,655
Total Net Position	(\$4,721,073)	(\$3,765,022)	(\$733,233)	(\$9,219,328)	\$18,910,655
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,417,843	\$2,593,754	\$653,314	\$7,664,911	\$20,589,332

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,649,622			2,649,622	
0071 Charges for Services		2,313,515	557,299	2,870,814	29,156,555
0072 Other Operating Revenue	14,993	4,345		19,338	702,970
Total Operating Revenues	\$2,664,615	\$2,317,860	\$557,299	\$5,539,774	\$29,859,525
Operating Expenses					
100 Personnel Services – Salaries	2,063,050	1,400,256	228,634	3,691,940	
200 Personnel Services – Employee Benefits	1,089,122	520,119	68,901	1,678,142	26,760,204
300 Purchased Professional and Technical Services	16,951	26,378	138,854	182,183	28,539
400 Purchased Property Services	15,520		32,673	48,193	
500 Other Purchased Services	3,856	16,711	37,257	57,824	
600 Supplies	2,148,343	97,402	22,474	2,268,219	
740 Depreciation	51,024		5,371	56,395	
810 Dues and Fees	4,387	27,896	24,026	56,309	
890 Miscellaneous Expenditures		2,011	15,488	17,499	
Total Operating Expenses	\$5,392,253	\$2,090,773	\$573,678	\$8,056,704	\$26,788,743
Operating Income (Loss)	(\$2,727,638)	\$227,087	(\$16,379)	(\$2,516,930)	\$3,070,782
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	19,606	6,505	1,648	27,759	235,606
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	158,644	5,212		163,856	
8000 Revenue from Federal Sources	2,846,597			2,846,597	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,024,847	\$11,717	\$1,648	\$3,038,212	\$235,606
Income (Loss) Before Contributions And Transfers	\$297,209	\$238,804	(\$14,731)	\$521,282	\$3,306,388

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out		50,000		50,000	
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	\$297,209	\$188,804	(\$14,731)	\$471,282	\$3,306,388
0002 Net Position - Beginning of Fiscal Year	(5,018,281)	(3,953,828)	(718,501)	(9,690,610)	15,604,270
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$4,721,072)	(\$3,765,024)	(\$733,232)	(\$9,219,328)	\$18,910,658

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,664,470	2,350,157	584,687	5,599,314	29,859,956
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	3,060,636	2,026,307	327,688	5,414,631	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,975,168	167,017	263,816	2,406,001	29,290,237
0018 Cash Payments For Other Operating Expenses	72,017	49,503	1,808	123,328	
Net Cash Provided By (Used For) Operating Activities	(\$2,443,351)	\$107,330	(\$8,625)	(\$2,344,646)	\$569,719
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	159,237	5,212		164,449	
0023 Receipts From Federal Sources -8000	2,467,814			2,467,814	
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		(50,000)		(50,000)	
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	\$2,627,051	(\$44,788)		\$2,582,263	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(27,628)			(27,628)	
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	(\$27,628)			(\$27,628)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	19,606	6,505	1,648	27,759	235,606
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	(568,719)			(568,719)	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$549,113)	\$6,505	\$1,648	(\$540,960)	\$235,606
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(393,041)	69,047	(6,977)	(330,971)	805,325
0004 Cash and Cash Equivalents Beginning of Year	755,342	788,609	281,810	1,825,761	7,135,468
Cash and Cash Equivalents at Year End	\$362,301	\$857,656	\$274,833	\$1,494,790	\$7,940,793

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(2,727,638)	227,087	(16,379)	(2,516,930)	3,070,782
Adjustments					
0051 Depreciation and Net Amortization	51,024		5,371	56,395	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	366,891			366,891	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,129	4,931	(629)	5,431	15,701
0055 Advances to Other Funds (0160)	6,299	1,978	2,573	10,850	9,458
0056 (Inc) Dec in Inventories (0170)	(83,451)			(83,451)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(528)	(820)	(579)	(1,927)	(2,330,482)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(75,323)	2,224	4,962	(68,137)	24,854
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,902	(910)	(1,345)	1,647	(221,022)
0065 Inc (Dec) in Net Pension Liabilities (0570)	4,398	(162,253)	(32,145)	(190,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	11,221	7,725	1,530	20,476	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,274)	27,366	28,017	54,109	431
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$284,288	(\$119,759)	\$7,755	\$172,284	(\$2,501,060)
Cash Provided By (Used for) Total	(\$2,443,350)	\$107,328	(\$8,624)	(\$2,344,646)	\$569,722

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	249,714			516,950
0110 Investments	265,117			
0130 Due From Other Funds				13,409
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	\$514,831			\$530,359
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$514,831			\$530,359

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents				766,664
0110 Investments				265,117
0130 Due From Other Funds				13,409
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	\$1,045,190
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,045,190
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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	3,000			
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	83,080			530,359
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	\$86,080			\$530,359
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	428,751			
0799 Unrestricted Net Position				
Total Net Position	\$428,751			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$514,831			\$530,359

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

	<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>
0400 Due to Other Funds				3,000
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				613,439
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				\$616,439
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				428,751
0799 Unrestricted Net Position				

Total Net Position				\$428,751
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,045,190
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	9,651					9,651
Deductions						
0093 Scholarships Awarded	5,000					5,000
0094 Other Deductions	14,135					14,135
Change In Net Position	(\$9,484)					(\$9,484)
0006 Net Position – Beginning of Fiscal Year	438,235					438,235
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$428,751					\$428,751

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	174,533,428.53		27,737.33	174,561,165.86
6112 Interim Real Estate Taxes	633,444.88	4,662.67	82.23	628,864.44
6113 Public Utility Realty Taxes	191,715.87			191,715.87
6114 Payments in Lieu of Current Taxes - State / Local	349.35			349.35
6151 Current Act 511 Earned Income Taxes	17,302,417.78	162,379.71	71,998.35	17,212,036.42
6153 Current Act 511 Real Estate Transfer Taxes	3,411,750.64	252,689.80	233,861.27	3,392,922.11
6411 Delinquent Real Estate Taxes	2,071,949.11	54,428.37	14,689.63	2,032,210.37
6500 Earnings on Investments	2,931,625.56			
6700 Revenues from LEA Activities	247,046.45			
6832 Federal IDEA Revenue Received as Pass Through	2,263,214.72			
6910 Rentals	86,434.25			
6920 Contributions and Donations from Private Sources	10,000.00			
6941 Regular Day School Tuition	18,218.80			
6942 Summer School Tuition	37,839.25			
6944 Receipts from Other LEAs in Pennsylvania - Education	229,999.80			
6949 Other Tuition from Patrons	10,280.00			
6991 Refunds of a Prior Year Expenditure	350,637.41			
6992 Energy Efficiency Revenues and Incentives	20,484.54			
6999 Other Revenues Not Specified Above	265,103.07			
TOTAL Revenue from Local Sources	\$204,615,940.01	\$474,160.55	\$348,368.81	\$198,019,264.42

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	10,581,534.48		
7160 Tuition for Orphans Subsidy	351,561.33		
7271 Special Education funds for School-Aged Pupils	6,678,485.54		
7311 Pupil Transportation Subsidy	1,621,689.42		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	694,925.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,028,821.88		
7330 Health Services (Medical, Dental, Nurse, Act 25)	283,047.94		
7340 State Property Tax Reduction Allocation	5,223,147.57		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	577,539.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	449,728.00		
7810 State Share of Social Security and Medicare Taxes	4,495,201.63		
7820 State Share of Retirement Contributions	20,757,735.87		
TOTAL Revenue from State Sources	\$52,768,417.66		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	66,347.90		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,210,424.57		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	235,228.09		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	157,243.15		
8517 NCLB, Title IV - 21St Century Schools	86,565.27		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,150,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	55,802.56		
TOTAL Revenue from Federal Sources	\$2,961,611.54		

REVISED SUBMISSION

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9350 Enterprise Fund Transfers	50,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	29,361.00			
9990 Insurance Recoveries	19,094.51			
TOTAL Other Financing Sources	\$98,455.51			
TOTAL FROM ALL SOURCES	\$260,444,424.72	\$474,160.55	\$348,368.81	\$198,019,264.42

REVISED SUBMISSION

Revenue from Local Sources	204,615,940.01
Revenue from State Sources	52,768,417.66
Revenue from Federal Sources	2,961,611.54
Other Financing Sources	98,455.51
TOTAL FROM ALL SOURCES	\$260,444,424.72

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	88,905,710.17
Total Personnel Services – Salaries	\$88,905,710.17
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	132,443.35
220 Social Security Contributions	6,520,315.41
230 PSERS Retirement Contributions	29,492,863.37
250 Unemployment Compensation	6,868.00
260 Workers' Compensation	501,208.66
270 Group Insurance – Self-Insurance	14,960,028.15
291 Other Retirement Plans	213,595.44
Total Personnel Services – Employee Benefits	\$51,827,322.38
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	891,869.53
323 Professional Educational Services – Other Educational Agencies	260,936.25
329 Professional Educational Services – Other	100,322.28
330 Other Professional Services	3,992,889.21
340 Technical Services	145,509.62
390 Other Purchased Professional and Technical Services	14,331.55
Total Purchased Professional and Technical Services	\$5,405,858.44
400 Purchased Property Services	
410 Cleaning Services	265.00
430 Repairs and Maintenance Services	41,370.44
440 Rentals	580.00
Total Purchased Property Services	\$42,215.44
500 Other Purchased Services	
510 Student Transportation Services	4,416.00
530 Communications	1,455.91
550 Printing and Binding	13,612.95
561 Tuition To Other School Districts Within the State	42,888.78
562 Tuition To Pennsylvania Charter Schools	2,734,003.24
563 Tuition To Nonpublic Schools	1,948,912.04
564 Tuition To Career and Technology Centers	4,006,309.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,353,581.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	968,518.36
580 Travel	24,985.34
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	21,466.17
Total Other Purchased Services	\$11,120,149.46
600 Supplies	
610 General Supplies	985,936.98
630 Food	1,520.06
640 Books and Periodicals	1,276,979.44
650 Supplies & Fees – Technology Related	1,510,272.14

General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Supplies		\$3,774,708.62
700 Property		
752 Capital Equipment – Original and Additional		208,684.91
756 Capitalized Technology Equipment – Original		417,630.00
762 Capitalized Equipment - Replacement		87,710.00
766 Capitalized Technology Equipment – Replacement		703,232.00
Total Property		\$1,417,256.91
800 Other Objects		
810 Dues and Fees		335.00
890 Miscellaneous Expenditures		13,094.00
Total Other Objects		\$13,429.00
Total 1000 Instruction		\$162,506,650.42

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	33,915,712.45	32,919,798.66	841,898.66	67,677,409.77
Total Personnel Services – Salaries	\$33,915,712.45	\$32,919,798.66	\$841,898.66	\$67,677,409.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	47,832.53	47,500.12	549.38	95,882.03
220 Social Security Contributions	2,504,722.29	2,421,741.11	62,802.59	4,989,265.99
230 PSERS Retirement Contributions	11,257,910.25	10,944,150.31	277,604.48	22,479,665.04
250 Unemployment Compensation			6,868.00	6,868.00
260 Workers' Compensation	212,662.24	198,287.02		410,949.26
270 Group Insurance – Self-Insurance	4,937,922.53	4,851,691.50	53,413.97	9,843,028.00
291 Other Retirement Plans	47,015.15	66,044.38		113,059.53
Total Personnel Services – Employee Benefits	\$19,008,064.99	\$18,529,414.44	\$401,238.42	\$37,938,717.85

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		260,936.25		260,936.25
329 Professional Educational Services – Other	18,279.52	19,855.57		38,135.09
330 Other Professional Services	17,541.39	16,192.05		33,733.44
340 Technical Services	62,230.54	59,640.57		121,871.11
390 Other Purchased Professional and Technical Services		14,331.55		14,331.55
Total Purchased Professional and Technical Services	\$98,051.45	\$370,955.99		\$469,007.44

400 Purchased Property Services

410 Cleaning Services	160.00	105.00		265.00
430 Repairs and Maintenance Services	9,816.44	31,156.00		40,972.44
440 Rentals		580.00		580.00
Total Purchased Property Services	\$9,976.44	\$31,841.00		\$41,817.44

500 Other Purchased Services

510 Student Transportation Services		4,416.00		4,416.00
550 Printing and Binding	5,801.52	7,591.91		13,393.43
561 Tuition To Other School Districts Within the State	3,434.63	3,170.43		6,605.06
562 Tuition To Pennsylvania Charter Schools	901,968.31	832,586.13		1,734,554.44
563 Tuition To Nonpublic Schools	1,956.24	1,805.76		3,762.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,066.63	21,292.27		44,358.90
580 Travel	5,861.27	1,531.16		7,392.43
Total Other Purchased Services	\$942,088.60	\$872,393.66		\$1,814,482.26

600 Supplies

610 General Supplies	409,444.83	482,095.51	1,263.02	892,803.36
640 Books and Periodicals	872,389.54	381,265.67	614.16	1,254,269.37
650 Supplies & Fees – Technology Related	645,972.70	840,312.09		1,486,284.79
Total Supplies	\$1,927,807.07	\$1,703,673.27	\$1,877.18	\$3,633,357.52

700 Property

752 Capital Equipment – Original and Additional	99,084.90	99,518.01		198,602.91
756 Capitalized Technology Equipment – Original	217,167.60	200,462.40		417,630.00
762 Capitalized Equipment - Replacement		87,710.00		87,710.00
766 Capitalized Technology Equipment – Replacement	365,680.64	337,551.36		703,232.00

REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$681,933.14	\$725,241.77		\$1,407,174.91
800 Other Objects				
810 Dues and Fees		335.00		335.00
890 Miscellaneous Expenditures	953.00	10,489.00		11,442.00
Total Other Objects	\$953.00	\$10,824.00		\$11,777.00
Total 1100 Regular Programs – Elementary / Secondary	\$56,584,587.14	\$55,164,142.79	\$1,245,014.26	\$112,993,744.19

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	33,915,712.45	32,919,798.66		66,835,511.11

Total Personnel Services – Salaries

\$33,915,712.45	\$32,919,798.66		\$66,835,511.11
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	47,832.53	47,500.12		95,332.65
220 Social Security Contributions	2,504,722.29	2,421,741.11		4,926,463.40
230 PSERS Retirement Contributions	11,257,910.25	10,944,150.31		22,202,060.56
260 Workers' Compensation	212,662.24	198,287.02		410,949.26
270 Group Insurance – Self-Insurance	4,937,922.53	4,851,691.50		9,789,614.03
291 Other Retirement Plans	47,015.15	66,044.38		113,059.53

Total Personnel Services – Employee Benefits

\$19,008,064.99	\$18,529,414.44		\$37,537,479.43
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300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		260,936.25		260,936.25
329 Professional Educational Services – Other	18,279.52	19,855.57		38,135.09
330 Other Professional Services	17,541.39	16,192.05		33,733.44
340 Technical Services	62,230.54	59,640.57		121,871.11
390 Other Purchased Professional and Technical Services		14,331.55		14,331.55

Total Purchased Professional and Technical Services

\$98,051.45	\$370,955.99		\$469,007.44
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400 Purchased Property Services

410 Cleaning Services	160.00	105.00		265.00
430 Repairs and Maintenance Services	9,816.44	31,156.00		40,972.44
440 Rentals		580.00		580.00

Total Purchased Property Services

\$9,976.44	\$31,841.00		\$41,817.44
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500 Other Purchased Services

510 Student Transportation Services		4,416.00		4,416.00
550 Printing and Binding	5,801.52	7,591.91		13,393.43
561 Tuition To Other School Districts Within the State	3,434.63	3,170.43		6,605.06
562 Tuition To Pennsylvania Charter Schools	901,968.31	832,586.13		1,734,554.44
563 Tuition To Nonpublic Schools	1,956.24	1,805.76		3,762.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,066.63	21,292.27		44,358.90
580 Travel	5,861.27	1,531.16		7,392.43

Total Other Purchased Services

\$942,088.60	\$872,393.66		\$1,814,482.26
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600 Supplies

610 General Supplies	409,444.83	482,095.51		891,540.34
640 Books and Periodicals	872,389.54	381,265.67		1,253,655.21
650 Supplies & Fees – Technology Related	645,972.70	840,312.09		1,486,284.79

Total Supplies

\$1,927,807.07	\$1,703,673.27		\$3,631,480.34
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700 Property

752 Capital Equipment – Original and Additional	99,084.90	99,518.01		198,602.91
756 Capitalized Technology Equipment – Original	217,167.60	200,462.40		417,630.00
762 Capitalized Equipment - Replacement		87,710.00		87,710.00
766 Capitalized Technology Equipment – Replacement	365,680.64	337,551.36		703,232.00

Total Property

\$681,933.14	\$725,241.77		\$1,407,174.91
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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

	Elementary	Secondary	Federal	Total
810 Dues and Fees		335.00		335.00
890 Miscellaneous Expenditures	953.00	10,489.00		11,442.00
Total Other Objects	\$953.00	\$10,824.00		\$11,777.00
Total 1110 Regular Programs	\$56,584,587.14	\$55,164,142.79		\$111,748,729.93

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

841,898.66

841,898.66

Total Personnel Services – Salaries

\$841,898.66

\$841,898.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

549.38

549.38

220 Social Security Contributions

62,802.59

62,802.59

230 PSERS Retirement Contributions

277,604.48

277,604.48

250 Unemployment Compensation

6,868.00

6,868.00

270 Group Insurance – Self-Insurance

53,413.97

53,413.97

Total Personnel Services – Employee Benefits

\$401,238.42

\$401,238.42

600 Supplies

610 General Supplies

1,263.02

1,263.02

640 Books and Periodicals

614.16

614.16

Total Supplies

\$1,877.18

\$1,877.18

Total 1190 Federally-Funded Regular Programs

\$1,245,014.26

\$1,245,014.26

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	9,648,588.99	10,013,521.20	1,474,881.70	21,136,991.89
Total Personnel Services – Salaries	\$9,648,588.99	\$10,013,521.20	\$1,474,881.70	\$21,136,991.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	16,935.29	16,841.26	2,784.77	36,561.32
220 Social Security Contributions	692,896.08	724,628.00	106,569.37	1,524,093.45
230 PSERS Retirement Contributions	3,309,462.93	3,427,863.08	245,332.91	6,982,658.92
260 Workers' Compensation	40,555.45	49,331.12		89,886.57
270 Group Insurance – Self-Insurance	2,517,502.51	2,267,087.72	332,409.92	5,117,000.15
291 Other Retirement Plans	89,327.81	9,332.24	1,875.86	100,535.91
Total Personnel Services – Employee Benefits	\$6,666,680.07	\$6,495,083.42	\$688,972.83	\$13,850,736.32

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	401,487.00	400,901.07	81,232.17	883,620.24
329 Professional Educational Services – Other	10,800.02	9,969.24		20,769.26
330 Other Professional Services	2,005,281.19	1,953,874.58		3,959,155.77
Total Purchased Professional and Technical Services	\$2,417,568.21	\$2,364,744.89	\$81,232.17	\$4,863,545.27

400 Purchased Property Services

430 Repairs and Maintenance Services	198.35	199.65		398.00
Total Purchased Property Services	\$198.35	\$199.65		\$398.00

500 Other Purchased Services

530 Communications	725.59	730.32		1,455.91
550 Printing and Binding		219.52		219.52
561 Tuition To Other School Districts Within the State	11,271.67	11,345.07		22,616.74
562 Tuition To Pennsylvania Charter Schools	498,102.53	501,346.27		999,448.80
563 Tuition To Nonpublic Schools	1,011,478.02	933,672.02		1,945,150.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	703,862.29	649,719.03		1,353,581.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	433,472.00	400,127.99		833,599.99
580 Travel	7,062.86	8,590.03		15,652.89
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,162.41	10,303.76		21,466.17
Total Other Purchased Services	\$2,677,137.37	\$2,516,054.01		\$5,193,191.38

600 Supplies

610 General Supplies	43,945.29	40,761.56	7,986.05	92,692.90
630 Food	781.25	738.81		1,520.06
640 Books and Periodicals	10,150.25	12,317.87	241.95	22,710.07
650 Supplies & Fees – Technology Related	10,407.37	13,579.98		23,987.35
Total Supplies	\$65,284.16	\$67,398.22	\$8,228.00	\$140,910.38

700 Property

752 Capital Equipment – Original and Additional	5,024.64	5,057.36		10,082.00
Total Property	\$5,024.64	\$5,057.36		\$10,082.00

800 Other Objects

890 Miscellaneous Expenditures	220.00	1,432.00		1,652.00
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REVISED SUBMISSION

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$220.00	\$1,432.00		\$1,652.00
Total 1200 Special Programs – Elementary / Secondary	\$21,480,701.79	\$21,463,490.75	\$2,253,314.70	\$45,197,507.24

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	276,822.99	360,526.77		637,349.76
Total Personnel Services – Salaries	\$276,822.99	\$360,526.77		\$637,349.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	469.00	729.79		1,198.79
220 Social Security Contributions	19,814.92	25,847.19		45,662.11
230 PSERS Retirement Contributions	91,556.58	118,970.70		210,527.28
260 Workers' Compensation		3,461.38		3,461.38
270 Group Insurance – Self-Insurance	72,255.24	115,005.08		187,260.32
291 Other Retirement Plans		4,668.30		4,668.30
Total Personnel Services – Employee Benefits	\$184,095.74	\$268,682.44		\$452,778.18
Total 1210 Life Skills Support	\$460,918.73	\$629,209.21		\$1,090,127.94

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,141,623.31	1,053,806.14		2,195,429.45
Total Personnel Services – Salaries	\$1,141,623.31	\$1,053,806.14		\$2,195,429.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,081.60	1,921.48		4,003.08
220 Social Security Contributions	80,658.89	74,454.36		155,113.25
230 PSERS Retirement Contributions	376,976.75	347,978.54		724,955.29
260 Workers' Compensation	172.46	159.19		331.65
270 Group Insurance – Self-Insurance	367,075.07	338,838.54		705,913.61
291 Other Retirement Plans	354.74	327.46		682.20
Total Personnel Services – Employee Benefits	\$827,319.51	\$763,679.57		\$1,590,999.08

300 Purchased Professional and Technical Services

330 Other Professional Services	13,154.19	12,142.33		25,296.52
Total Purchased Professional and Technical Services	\$13,154.19	\$12,142.33		\$25,296.52
Total 1220 Sensory Support	\$1,982,097.01	\$1,829,628.04		\$3,811,725.05

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	784,719.94	1,056,769.44		1,841,489.38
Total Personnel Services – Salaries	\$784,719.94	\$1,056,769.44		\$1,841,489.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,286.59	1,784.64		3,071.23
220 Social Security Contributions	56,238.52	75,870.03		132,108.55
230 PSERS Retirement Contributions	261,860.03	352,913.38		614,773.41
260 Workers' Compensation	154.68	142.78		297.46
270 Group Insurance – Self-Insurance	190,176.85	260,571.39		450,748.24
291 Other Retirement Plans		1,093.50		1,093.50

Total Personnel Services – Employee Benefits	\$509,716.67	\$692,375.72		\$1,202,092.39
Total 1230 Emotional Support	\$1,294,436.61	\$1,749,145.16		\$3,043,581.77

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,810,176.40	6,902,478.93		13,712,655.33
Total Personnel Services – Salaries	\$6,810,176.40	\$6,902,478.93		\$13,712,655.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,742.78	12,062.75		24,805.53
220 Social Security Contributions	488,805.43	500,709.93		989,515.36
230 PSERS Retirement Contributions	2,266,720.81	2,293,545.43		4,560,266.24
260 Workers' Compensation	23,294.52	28,575.46		51,869.98
270 Group Insurance – Self-Insurance	1,820,871.63	1,488,165.84		3,309,037.47
291 Other Retirement Plans	88,973.07	3,242.98		92,216.05
Total Personnel Services – Employee Benefits	\$4,701,408.24	\$4,326,302.39		\$9,027,710.63
500 Other Purchased Services				
580 Travel	168.98	155.98		324.96
Total Other Purchased Services	\$168.98	\$155.98		\$324.96
600 Supplies				
610 General Supplies	460.95	154.24		615.19
640 Books and Periodicals	1,033.61	1,546.59		2,580.20
650 Supplies & Fees – Technology Related	2,752.50	2,310.00		5,062.50
Total Supplies	\$4,247.06	\$4,010.83		\$8,257.89
800 Other Objects				
890 Miscellaneous Expenditures	220.00	1,075.00		1,295.00
Total Other Objects	\$220.00	\$1,075.00		\$1,295.00
Total 1240 Academic Support	\$11,516,220.68	\$11,234,023.13		\$22,750,243.81

General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	6,270,066.37	6,220,495.78		12,490,562.15
Total Personnel Services – Salaries	\$6,270,066.37	\$6,220,495.78		\$12,490,562.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,945.37	11,057.29		23,002.66
220 Social Security Contributions	449,487.20	450,600.83		900,088.03
230 PSERS Retirement Contributions	2,086,587.25	2,066,648.51		4,153,235.76
260 Workers' Compensation	20,759.39	26,935.08		47,694.47
270 Group Insurance – Self-Insurance	1,702,868.58	1,370,792.86		3,073,661.44
291 Other Retirement Plans	36,159.27	3,242.98		39,402.25

Total Personnel Services – Employee Benefits	\$4,307,807.06	\$3,929,277.55		\$8,237,084.61
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Total 1241 Learning Support – Public	\$10,577,873.43	\$10,149,773.33		\$20,727,646.76
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General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	540,110.03	681,983.15		1,222,093.18
Total Personnel Services – Salaries	\$540,110.03	\$681,983.15		\$1,222,093.18

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	797.41	1,005.46		1,802.87
220 Social Security Contributions	39,318.23	50,109.10		89,427.33
230 PSERS Retirement Contributions	180,133.56	226,896.92		407,030.48
260 Workers' Compensation	2,535.13	1,640.38		4,175.51
270 Group Insurance – Self-Insurance	118,003.05	117,372.98		235,376.03
291 Other Retirement Plans	52,813.80			52,813.80
Total Personnel Services – Employee Benefits	\$393,601.18	\$397,024.84		\$790,626.02

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel	168.98	155.98		324.96
Total Other Purchased Services	\$168.98	\$155.98		\$324.96

Total Other Purchased Services

600 Supplies

610 General Supplies	460.95	154.24		615.19
640 Books and Periodicals	1,033.61	1,546.59		2,580.20
650 Supplies & Fees – Technology Related	2,752.50	2,310.00		5,062.50
Total Supplies	\$4,247.06	\$4,010.83		\$8,257.89

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures	220.00	1,075.00		1,295.00
Total Other Objects	\$220.00	\$1,075.00		\$1,295.00

Total Other Objects

Total 1243 Gifted Support

Total 1243 Gifted Support	\$938,347.25	\$1,084,249.80		\$2,022,597.05
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General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	70,359.85	64,947.55		135,307.40
Total Personnel Services – Salaries	\$70,359.85	\$64,947.55		\$135,307.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	141.35	130.47		271.82
220 Social Security Contributions	4,835.95	4,463.95		9,299.90
230 PSERS Retirement Contributions	23,521.28	21,711.95		45,233.23
260 Workers' Compensation	620.35	572.64		1,192.99
270 Group Insurance – Self-Insurance	28,633.10	26,430.56		55,063.66
Total Personnel Services – Employee Benefits	\$57,752.03	\$53,309.57		\$111,061.60
Total 1270 Multi-Handicapped Support	\$128,111.88	\$118,257.12		\$246,369.00

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	564,886.50	574,992.37	1,474,881.70	2,614,760.57
Total Personnel Services – Salaries	\$564,886.50	\$574,992.37	\$1,474,881.70	\$2,614,760.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	213.97	212.13	2,784.77	3,210.87
220 Social Security Contributions	42,542.37	43,282.54	106,569.37	192,394.28
230 PSERS Retirement Contributions	288,827.48	292,743.08	245,332.91	826,903.47
260 Workers' Compensation	16,313.44	16,419.67		32,733.11
270 Group Insurance – Self-Insurance	38,490.62	38,076.31	332,409.92	408,976.85
291 Other Retirement Plans			1,875.86	1,875.86
Total Personnel Services – Employee Benefits	\$386,387.88	\$390,733.73	\$688,972.83	\$1,466,094.44

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	401,487.00	400,901.07	81,232.17	883,620.24
329 Professional Educational Services – Other	10,800.02	9,969.24		20,769.26
330 Other Professional Services	1,992,127.00	1,941,732.25		3,933,859.25
Total Purchased Professional and Technical Services	\$2,404,414.02	\$2,352,602.56	\$81,232.17	\$4,838,248.75

400 Purchased Property Services

430 Repairs and Maintenance Services	198.35	199.65		398.00
Total Purchased Property Services	\$198.35	\$199.65		\$398.00

500 Other Purchased Services

530 Communications	725.59	730.32		1,455.91
550 Printing and Binding		219.52		219.52
561 Tuition To Other School Districts Within the State	11,271.67	11,345.07		22,616.74
562 Tuition To Pennsylvania Charter Schools	498,102.53	501,346.27		999,448.80
563 Tuition To Nonpublic Schools	1,011,478.02	933,672.02		1,945,150.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	703,862.29	649,719.03		1,353,581.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	433,472.00	400,127.99		833,599.99
580 Travel	6,893.88	8,434.05		15,327.93
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,162.41	10,303.76		21,466.17
Total Other Purchased Services	\$2,676,968.39	\$2,515,898.03		\$5,192,866.42

600 Supplies

610 General Supplies	43,484.34	40,607.32	7,986.05	92,077.71
630 Food	781.25	738.81		1,520.06
640 Books and Periodicals	9,116.64	10,771.28	241.95	20,129.87
650 Supplies & Fees – Technology Related	7,654.87	11,269.98		18,924.85
Total Supplies	\$61,037.10	\$63,387.39	\$8,228.00	\$132,652.49

700 Property

752 Capital Equipment – Original and Additional	5,024.64	5,057.36		10,082.00
Total Property	\$5,024.64	\$5,057.36		\$10,082.00

800 Other Objects

890 Miscellaneous Expenditures		357.00		357.00
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REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$357.00		\$357.00
Total 1290 Special Programs - Other Support	\$6,098,916.88	\$5,903,228.09	\$2,253,314.70	\$14,255,459.67

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,006,309.35		4,006,309.35
	\$4,006,309.35		\$4,006,309.35
	\$4,006,309.35		\$4,006,309.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,274.25	25,810.31		49,084.56
Total Personnel Services – Salaries	\$23,274.25	\$25,810.31		\$49,084.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,773.25	1,968.11		3,741.36
230 PSERS Retirement Contributions	7,787.08	8,634.37		16,421.45
260 Workers’ Compensation	193.87	178.96		372.83
Total Personnel Services – Employee Benefits	\$9,754.20	\$10,781.44		\$20,535.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,304.31	1,203.98		2,508.29
329 Professional Educational Services – Other	21,537.32	19,880.61		41,417.93
340 Technical Services	12,292.03	11,346.48		23,638.51
Total Purchased Professional and Technical Services	\$35,133.66	\$32,431.07		\$67,564.73
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,106.83	6,560.15		13,666.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,090.92	43,468.55		90,559.47
580 Travel	1,008.81	931.21		1,940.02
Total Other Purchased Services	\$55,206.56	\$50,959.91		\$106,166.47
600 Supplies				
610 General Supplies		440.72		440.72
Total Supplies		\$440.72		\$440.72
Total 1400 Other Instructional Programs – Elementary / Secondary	\$123,368.67	\$120,423.45		\$243,792.12

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	20,581.50	23,324.70		43,906.20
Total Personnel Services – Salaries	\$20,581.50	\$23,324.70		\$43,906.20

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,577.26	1,787.19		3,364.45
230 PSERS Retirement Contributions	6,886.37	7,802.95		14,689.32
260 Workers' Compensation	77.55	71.58		149.13
Total Personnel Services – Employee Benefits	\$8,541.18	\$9,661.72		\$18,202.90

600 Supplies

610 General Supplies		440.72		440.72
Total Supplies		\$440.72		\$440.72
Total 1420 Summer School	\$29,122.68	\$33,427.14		\$62,549.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,692.75	2,485.61		5,178.36
Total Personnel Services – Salaries	\$2,692.75	\$2,485.61		\$5,178.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	195.99	180.92		376.91
230 PSERS Retirement Contributions	900.71	831.42		1,732.13
260 Workers’ Compensation	116.32	107.38		223.70
Total Personnel Services – Employee Benefits	\$1,213.02	\$1,119.72		\$2,332.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,763.14	13,627.52		28,390.66
340 Technical Services	12,292.03	11,346.48		23,638.51
Total Purchased Professional and Technical Services	\$27,055.17	\$24,974.00		\$52,029.17
500 Other Purchased Services				
580 Travel	1,008.81	931.21		1,940.02
Total Other Purchased Services	\$1,008.81	\$931.21		\$1,940.02
Total 1430 Homebound Instruction	\$31,969.75	\$29,510.54		\$61,480.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,304.31	1,203.98		2,508.29
329 Professional Educational Services – Other	6,774.18	6,253.09		13,027.27
Total Purchased Professional and Technical Services	\$8,078.49	\$7,457.07		\$15,535.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,106.83	6,560.15		13,666.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,090.92	43,468.55		90,559.47
Total Other Purchased Services	\$54,197.75	\$50,028.70		\$104,226.45
Total 1440 Alternative Regular Education Programs	\$62,276.24	\$57,485.77		\$119,762.01

General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	1,304.31	1,203.98		2,508.29
329 Professional Educational Services – Other	6,774.18	6,253.09		13,027.27
Total Purchased Professional and Technical Services	\$8,078.49	\$7,457.07		\$15,535.56
561 Tuition To Other School Districts Within the State	7,106.83	6,560.15		13,666.98
Total Other Purchased Services	\$7,106.83	\$6,560.15		\$13,666.98
Total 1441 Adjudicated / Court-Placed Programs	\$15,185.32	\$14,017.22		\$29,202.54

REVISED SUBMISSION

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	47,090.92	43,468.55		90,559.47
	\$47,090.92	\$43,468.55		\$90,559.47
	\$47,090.92	\$43,468.55		\$90,559.47

REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

5,741.00

5,741.00

\$5,741.00

\$5,741.00

\$5,741.00

\$5,741.00

REVISED SUBMISSION

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,223.95

Total Personnel Services – Salaries

\$42,223.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,214.61

230 PSERS Retirement Contributions

14,117.96

Total Personnel Services – Employee Benefits

\$17,332.57

Total 1800 Pre-Kindergarten

\$59,556.52

REVISED SUBMISSION

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,509.36

Total Personnel Services – Salaries

\$10,509.36

200 Personnel Services – Employee Benefits

220 Social Security Contributions

788.34

230 PSERS Retirement Contributions

3,513.29

Total Personnel Services – Employee Benefits

\$4,301.63

Total 1801 Pre-K Instruction

\$14,810.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,714.59
Total Personnel Services – Salaries				\$31,714.59
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,426.27
230 PSERS Retirement Contributions				10,604.67
Total Personnel Services – Employee Benefits				\$13,030.94
Total 1806 Pre-K Professional Development				\$44,745.53

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 35,831,292.07

Total Personnel Services – Salaries \$35,831,292.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 136,528.34

220 Social Security Contributions 2,575,441.47

230 PSERS Retirement Contributions 11,729,739.62

240 Tuition Reimbursement 451,484.70

250 Unemployment Compensation 12,793.99

260 Workers' Compensation 269,185.64

270 Group Insurance – Self-Insurance 7,048,224.33

291 Other Retirement Plans 107,805.36

Total Personnel Services – Employee Benefits \$22,331,203.45

300 Purchased Professional and Technical Services

310 Official / Administrative Services 160.00

322 Professional Educational Services – Ius 38,123.12

330 Other Professional Services 1,440,360.88

340 Technical Services 237,655.28

350 Security / Safety Services 103,591.70

360 Employee Training and Development Services 410,013.74

390 Other Purchased Professional and Technical Services 22,590.60

Total Purchased Professional and Technical Services \$2,252,495.32

400 Purchased Property Services

410 Cleaning Services 241,280.80

420 Utility Services 281,252.16

430 Repairs and Maintenance Services 659,884.24

440 Rentals 445,138.97

450 Construction Services 154,183.73

460 Extermination Services 10,968.50

490 Other Purchased Property Services 12,101.24

Total Purchased Property Services \$1,804,809.64

500 Other Purchased Services

513 Contracted Carriers 3,158,278.39

516 Student Transportation Services From the IU 738,007.05

520 Insurance – General 521.00

522 Automotive Liability Insurance 190,888.00

523 General Property and Liability Insurance 332,058.00

530 Communications 127,741.53

549 Other Advertising/Public Relations 12,421.47

550 Printing and Binding 20,042.30

580 Travel 86,992.05

595 IU Payments By Withholding 223,542.57

599 Other Miscellaneous Purchased Services 274,278.44

Total Other Purchased Services \$5,164,770.80

General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	1,729,839.75
620 Energy	2,770,832.71
630 Food	10,742.29
640 Books and Periodicals	118,839.74
650 Supplies & Fees – Technology Related	572,701.11

Total Supplies	\$5,202,955.60
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700 Property

752 Capital Equipment – Original and Additional	168,796.00
756 Capitalized Technology Equipment– Original	62,612.25
762 Capitalized Equipment - Replacement	1,425,859.63
766 Capitalized Technology Equipment– Replacement	320,684.43

Total Property	\$1,977,952.31
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800 Other Objects

810 Dues and Fees	65,580.24
890 Miscellaneous Expenditures	25,764.77

Total Other Objects	\$91,345.01
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Total 2000 Support Services	\$74,656,824.20
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,463,348.83	4,053,343.85		7,860,972.54
Total Personnel Services – Salaries	\$3,463,348.83	\$4,053,343.85		\$7,860,972.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,947.17	9,116.42		52,556.97
220 Social Security Contributions	253,442.98	296,467.91		575,338.58
230 PSERS Retirement Contributions	1,145,382.80	1,342,487.53		2,600,583.27
260 Workers' Compensation	10,033.19	12,304.21		23,530.41
270 Group Insurance – Self-Insurance	531,778.93	632,177.86		1,225,964.50
291 Other Retirement Plans	1,787.40	7,014.63		8,802.03
Total Personnel Services – Employee Benefits	\$1,985,372.47	\$2,299,568.56		\$4,486,775.76
300 Purchased Professional and Technical Services				
330 Other Professional Services	387,089.68	493,350.66		880,440.34
340 Technical Services		3,435.20		3,435.20
Total Purchased Professional and Technical Services	\$387,089.68	\$496,785.86		\$883,875.54
500 Other Purchased Services				
580 Travel		653.64		3,808.97
Total Other Purchased Services		\$653.64		\$3,808.97
600 Supplies				
610 General Supplies	18,581.41	15,023.22		37,694.66
640 Books and Periodicals	4,863.50	2,546.28		7,409.78
650 Supplies & Fees – Technology Related	9,641.96	8,900.27		18,542.23
Total Supplies	\$33,086.87	\$26,469.77		\$63,646.67
800 Other Objects				
810 Dues and Fees		45.00		230.00
Total Other Objects		\$45.00		\$230.00
Total 2100 Support Services – Students	\$5,868,897.85	\$6,876,866.68		\$13,299,309.48

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,840.02	686,621.55		1,430,461.57
Total Personnel Services – Salaries	\$743,840.02	\$686,621.55		\$1,430,461.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,566.69	4,215.41		8,782.10
220 Social Security Contributions	53,049.70	48,968.96		102,018.66
230 PSERS Retirement Contributions	237,724.75	219,438.23		457,162.98
260 Workers' Compensation	3,024.27	2,791.63		5,815.90
270 Group Insurance – Self-Insurance	118,056.76	108,975.48		227,032.24
291 Other Retirement Plans	727.80	671.82		1,399.62
Total Personnel Services – Employee Benefits	\$417,149.97	\$385,061.53		\$802,211.50
Total 2110 Supervision of Student Services	\$1,160,989.99	\$1,071,683.08		\$2,232,673.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,968.81	8,278.89		17,247.70
Total Personnel Services – Salaries	\$8,968.81	\$8,278.89		\$17,247.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51.52	47.55		99.07
220 Social Security Contributions	660.23	609.44		1,269.67
230 PSERS Retirement Contributions	2,977.36	2,748.33		5,725.69
260 Workers' Compensation	38.77	35.79		74.56
270 Group Insurance – Self-Insurance	1,386.78	1,280.12		2,666.90
Total Personnel Services – Employee Benefits	\$5,114.66	\$4,721.23		\$9,835.89
Total 2111 Supervision of Student Services – Head of Component	\$14,083.47	\$13,000.12		\$27,083.59

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	734,871.21	678,342.66		1,413,213.87
Total Personnel Services – Salaries	\$734,871.21	\$678,342.66		\$1,413,213.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,515.17	4,167.86		8,683.03
220 Social Security Contributions	52,389.47	48,359.52		100,748.99
230 PSERS Retirement Contributions	234,747.39	216,689.90		451,437.29
260 Workers' Compensation	2,985.50	2,755.84		5,741.34
270 Group Insurance – Self-Insurance	116,669.98	107,695.36		224,365.34
291 Other Retirement Plans	727.80	671.82		1,399.62

Total Personnel Services – Employee Benefits	\$412,035.31	\$380,340.30		\$792,375.61
Total 2119 Supervision of Student Services – All Other Supervision	\$1,146,906.52	\$1,058,682.96		\$2,205,589.48

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,159,461.40	2,103,487.81		3,262,949.21
Total Personnel Services – Salaries	\$1,159,461.40	\$2,103,487.81		\$3,262,949.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	36,410.10	3,134.91		39,545.01
220 Social Security Contributions	85,468.03	154,953.66		240,421.69
230 PSERS Retirement Contributions	386,760.82	701,328.68		1,088,089.50
260 Workers' Compensation	4,622.90	8,245.00		12,867.90
270 Group Insurance – Self-Insurance	189,294.90	311,736.73		501,031.63
291 Other Retirement Plans	1,059.60	6,342.81		7,402.41
Total Personnel Services – Employee Benefits	\$703,616.35	\$1,185,741.79		\$1,889,358.14

300 Purchased Professional and Technical Services

330 Other Professional Services	195,432.50	312,014.50		507,447.00
340 Technical Services		3,435.20		3,435.20
Total Purchased Professional and Technical Services	\$195,432.50	\$315,449.70		\$510,882.20

500 Other Purchased Services

580 Travel		653.64		653.64
Total Other Purchased Services		\$653.64		\$653.64

600 Supplies

610 General Supplies	2,787.15	503.89		3,291.04
640 Books and Periodicals	2,153.92	57.09		2,211.01
Total Supplies	\$4,941.07	\$560.98		\$5,502.05

800 Other Objects

810 Dues and Fees		45.00		45.00
Total Other Objects		\$45.00		\$45.00

Total 2120 Guidance Services

	\$2,063,451.32	\$3,605,938.92		\$5,669,390.24
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

206,655.70

Total Personnel Services – Salaries

\$206,655.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

307.48

220 Social Security Contributions

15,436.82

230 PSERS Retirement Contributions

69,084.98

260 Workers' Compensation

745.63

270 Group Insurance – Self-Insurance

26,706.86

Total Personnel Services – Employee Benefits

\$112,281.77

500 Other Purchased Services

580 Travel

3,155.33

Total Other Purchased Services

\$3,155.33

600 Supplies

610 General Supplies

19.90

Total Supplies

\$19.90

Total 2130 Attendance Services

\$322,112.70

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	625,644.87	400,149.78		1,025,794.65
Total Personnel Services – Salaries	\$625,644.87	\$400,149.78		\$1,025,794.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	695.44	589.24		1,284.68
220 Social Security Contributions	46,396.27	29,247.76		75,644.03
230 PSERS Retirement Contributions	209,153.09	133,769.84		342,922.93
260 Workers' Compensation	2,386.02	1,267.58		3,653.60
270 Group Insurance – Self-Insurance	82,804.29	80,736.75		163,541.04
Total Personnel Services – Employee Benefits	\$341,435.11	\$245,611.17		\$587,046.28
300 Purchased Professional and Technical Services				
330 Other Professional Services	63,880.98	58,967.06		122,848.04
Total Purchased Professional and Technical Services	\$63,880.98	\$58,967.06		\$122,848.04
600 Supplies				
610 General Supplies	15,729.26	14,519.33		30,248.59
640 Books and Periodicals	2,696.63	2,489.19		5,185.82
650 Supplies & Fees – Technology Related	9,641.96	8,900.27		18,542.23
Total Supplies	\$28,067.85	\$25,908.79		\$53,976.64
Total 2140 Psychological Services	\$1,059,028.81	\$730,636.80		\$1,789,665.61

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	934,402.54	863,084.71		1,797,487.25
Total Personnel Services – Salaries	\$934,402.54	\$863,084.71		\$1,797,487.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,274.94	1,176.86		2,451.80
220 Social Security Contributions	68,528.98	63,297.53		131,826.51
230 PSERS Retirement Contributions	311,744.14	287,950.78		599,694.92
270 Group Insurance – Self-Insurance	141,622.98	130,728.90		272,351.88
Total Personnel Services – Employee Benefits	\$523,171.04	\$483,154.07		\$1,006,325.11

300 Purchased Professional and Technical Services

330 Other Professional Services	111,885.67	107,700.91		219,586.58
Total Purchased Professional and Technical Services	\$111,885.67	\$107,700.91		\$219,586.58

600 Supplies

610 General Supplies	65.00			65.00
640 Books and Periodicals	12.95			12.95
Total Supplies	\$77.95			\$77.95

Total 2150 Speech Pathology and Audiology Services

	\$1,569,537.20	\$1,453,939.69		\$3,023,476.89
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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,624.16

Total Personnel Services – Salaries

\$137,624.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

185.90

220 Social Security Contributions

9,990.87

230 PSERS Retirement Contributions

43,627.96

260 Workers' Compensation

447.38

270 Group Insurance – Self-Insurance

35,300.85

Total Personnel Services – Employee Benefits

\$89,552.96

600 Supplies

610 General Supplies

4,070.13

Total Supplies

\$4,070.13

800 Other Objects

810 Dues and Fees

185.00

Total Other Objects

\$185.00

Total 2170 Student Accounting Services

\$231,432.25

REVISED SUBMISSION

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

15,890.53

14,668.19

30,558.72

\$15,890.53

\$14,668.19

\$30,558.72

\$15,890.53

\$14,668.19

\$30,558.72

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,683,668.95	1,226,375.63	229,154.00	4,139,198.58
Total Personnel Services – Salaries	\$2,683,668.95	\$1,226,375.63	\$229,154.00	\$4,139,198.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,891.72	4,239.38	303.62	11,434.72
220 Social Security Contributions	196,202.13	90,079.21	16,979.80	303,261.14
230 PSERS Retirement Contributions	886,787.31	403,378.27	76,122.58	1,366,288.16
240 Tuition Reimbursement	188,253.19	158,158.31		346,411.50
250 Unemployment Compensation	954.03			954.03
260 Workers' Compensation	9,472.20	4,464.83		13,937.03
270 Group Insurance – Self-Insurance	491,011.86	190,401.57	27,382.04	708,795.47
291 Other Retirement Plans	1,650.94			1,650.94
Total Personnel Services – Employee Benefits	\$1,781,223.38	\$850,721.57	\$120,788.04	\$2,752,732.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			38,123.12	38,123.12
340 Technical Services	7,292.35	6,731.40		14,023.75
360 Employee Training and Development Services	174,444.94	151,635.80	9,011.03	335,091.77
Total Purchased Professional and Technical Services	\$181,737.29	\$158,367.20	\$47,134.15	\$387,238.64
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,992.73	14,762.52		30,755.25
440 Rentals	2,452.95	2,264.26		4,717.21
Total Purchased Property Services	\$18,445.68	\$17,026.78		\$35,472.46
500 Other Purchased Services				
530 Communications	176.79	163.19		339.98
580 Travel	5,401.39	5,652.79	515.04	11,569.22
Total Other Purchased Services	\$5,578.18	\$5,815.98	\$515.04	\$11,909.20
600 Supplies				
610 General Supplies	58,626.48	46,083.16	2,775.40	107,485.04
630 Food	862.52	796.18		1,658.70
640 Books and Periodicals	67,396.24	33,031.38	5,979.06	106,406.68
650 Supplies & Fees – Technology Related	147,697.39	138,632.92		286,330.31
Total Supplies	\$274,582.63	\$218,543.64	\$8,754.46	\$501,880.73
700 Property				
762 Capitalized Equipment - Replacement	44,736.95	41,295.66		86,032.61
Total Property	\$44,736.95	\$41,295.66		\$86,032.61
800 Other Objects				
810 Dues and Fees	962.78	888.72		1,851.50
Total Other Objects	\$962.78	\$888.72		\$1,851.50
Total 2200 Support Services – Instructional Staff	\$4,990,935.84	\$2,519,035.18	\$406,345.69	\$7,916,316.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,445.37	58,564.97		122,010.34
Total Personnel Services – Salaries	\$63,445.37	\$58,564.97		\$122,010.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77.33	71.39		148.72
220 Social Security Contributions	5,186.99	4,788.00		9,974.99
230 PSERS Retirement Contributions	22,125.76	20,423.77		42,549.53
260 Workers' Compensation	193.86	178.95		372.81
270 Group Insurance – Self-Insurance	10,331.69	9,536.93		19,868.62
Total Personnel Services – Employee Benefits	\$37,915.63	\$34,999.04		\$72,914.67
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,404.65	13,296.60		27,701.25
440 Rentals	2,452.95	2,264.26		4,717.21
Total Purchased Property Services	\$16,857.60	\$15,560.86		\$32,418.46
500 Other Purchased Services				
530 Communications	104.54	96.49		201.03
580 Travel	9.59	8.85		18.44
Total Other Purchased Services	\$114.13	\$105.34		\$219.47
600 Supplies				
610 General Supplies	31,341.15	29,540.99		60,882.14
650 Supplies & Fees – Technology Related	37,521.70	34,673.14		72,194.84
Total Supplies	\$68,862.85	\$64,214.13		\$133,076.98
700 Property				
762 Capitalized Equipment - Replacement	21,862.59	20,180.86		42,043.45
Total Property	\$21,862.59	\$20,180.86		\$42,043.45
800 Other Objects				
810 Dues and Fees	884.78	816.72		1,701.50
Total Other Objects	\$884.78	\$816.72		\$1,701.50
Total 2220 Technology Support Services	\$209,942.95	\$194,441.92		\$404,384.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,609.85	84,562.95		176,172.80
Total Personnel Services – Salaries	\$91,609.85	\$84,562.95		\$176,172.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	473.12	436.72		909.84
220 Social Security Contributions	6,680.86	6,166.95		12,847.81
230 PSERS Retirement Contributions	28,967.83	26,739.54		55,707.37
260 Workers' Compensation	348.95	322.11		671.06
270 Group Insurance – Self-Insurance	20,669.18	19,079.25		39,748.43
Total Personnel Services – Employee Benefits	\$57,139.94	\$52,744.57		\$109,884.51
300 Purchased Professional and Technical Services				
340 Technical Services	7,292.35	6,731.40		14,023.75
Total Purchased Professional and Technical Services	\$7,292.35	\$6,731.40		\$14,023.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,588.08	1,465.92		3,054.00
Total Purchased Property Services	\$1,588.08	\$1,465.92		\$3,054.00
500 Other Purchased Services				
530 Communications	72.25	66.70		138.95
580 Travel	116.16	107.22		223.38
Total Other Purchased Services	\$188.41	\$173.92		\$362.33
600 Supplies				
610 General Supplies	4,262.33	3,934.46		8,196.79
650 Supplies & Fees – Technology Related	25,923.76	23,929.62		49,853.38
Total Supplies	\$30,186.09	\$27,864.08		\$58,050.17
700 Property				
762 Capitalized Equipment - Replacement	22,874.36	21,114.80		43,989.16
Total Property	\$22,874.36	\$21,114.80		\$43,989.16
Total 2230 Educational Television Services	\$210,879.08	\$194,657.64		\$405,536.72

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,357,676.32	523,484.78		1,881,161.10
Total Personnel Services – Salaries	\$1,357,676.32	\$523,484.78		\$1,881,161.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,443.53	865.14		3,308.67
220 Social Security Contributions	98,625.91	37,955.14		136,581.05
230 PSERS Retirement Contributions	449,078.77	173,546.49		622,625.26
250 Unemployment Compensation	954.03			954.03
260 Workers' Compensation	7,300.93	2,460.57		9,761.50
270 Group Insurance – Self-Insurance	302,196.77	101,802.65		403,999.42
291 Other Retirement Plans	1,650.94			1,650.94
Total Personnel Services – Employee Benefits	\$862,250.88	\$316,629.99		\$1,178,880.87

500 Other Purchased Services

580 Travel	92.51			92.51
Total Other Purchased Services	\$92.51			\$92.51

600 Supplies

610 General Supplies	21,941.42	11,609.33		33,550.75
640 Books and Periodicals	63,261.05	29,627.39		92,888.44
650 Supplies & Fees – Technology Related	73,661.91	70,254.76		143,916.67
Total Supplies	\$158,864.38	\$111,491.48		\$270,355.86
Total 2250 School Library Services	\$2,378,884.09	\$951,606.25		\$3,330,490.34

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	439,020.59	405,249.76		844,270.35
Total Personnel Services – Salaries	\$439,020.59	\$405,249.76		\$844,270.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,890.28	2,667.95		5,558.23
220 Social Security Contributions	31,961.27	29,502.70		61,463.97
230 PSERS Retirement Contributions	142,055.03	131,127.72		273,182.75
260 Workers' Compensation	1,628.46	1,503.20		3,131.66
270 Group Insurance – Self-Insurance	54,868.81	50,648.12		105,516.93
Total Personnel Services – Employee Benefits	\$233,403.85	\$215,449.69		\$448,853.54
500 Other Purchased Services				
580 Travel	27.56	25.44		53.00
Total Other Purchased Services	\$27.56	\$25.44		\$53.00
600 Supplies				
610 General Supplies	1,040.83	960.76		2,001.59
640 Books and Periodicals	3,131.80	2,567.33		5,699.13
Total Supplies	\$4,172.63	\$3,528.09		\$7,700.72
800 Other Objects				
810 Dues and Fees	78.00	72.00		150.00
Total Other Objects	\$78.00	\$72.00		\$150.00
Total 2260 Instruction and Curriculum Development Services	\$676,702.63	\$624,324.98		\$1,301,027.61

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,103.85	154,513.17	229,154.00	582,771.02
Total Personnel Services – Salaries	\$199,103.85	\$154,513.17	\$229,154.00	\$582,771.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	214.70	198.18	303.62	716.50
220 Social Security Contributions	15,064.68	11,666.42	16,979.80	43,710.90
230 PSERS Retirement Contributions	66,440.38	51,540.75	76,122.58	194,103.71
240 Tuition Reimbursement	188,253.19	158,158.31		346,411.50
270 Group Insurance – Self-Insurance	10,112.51	9,334.62	27,382.04	46,829.17
Total Personnel Services – Employee Benefits	\$280,085.46	\$230,898.28	\$120,788.04	\$631,771.78
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	174,444.94	151,635.80	9,011.03	335,091.77
Total Purchased Professional and Technical Services	\$174,444.94	\$151,635.80	\$9,011.03	\$335,091.77
500 Other Purchased Services				
580 Travel	5,155.57	5,511.28	515.04	11,181.89
Total Other Purchased Services	\$5,155.57	\$5,511.28	\$515.04	\$11,181.89
600 Supplies				
610 General Supplies	40.75	37.62	2,775.40	2,853.77
630 Food	862.52	796.18		1,658.70
640 Books and Periodicals	1,003.39	836.66	5,979.06	7,819.11
650 Supplies & Fees – Technology Related	10,590.02	9,775.40		20,365.42
Total Supplies	\$12,496.68	\$11,445.86	\$8,754.46	\$32,697.00
Total 2270 Instructional Staff Professional Development Services	\$671,286.50	\$554,004.39	\$368,222.57	\$1,593,513.46

REVISED SUBMISSION

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

38,123.12

38,123.12

\$38,123.12

\$38,123.12

\$38,123.12

\$38,123.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	532,812.97			532,812.97
Total Personnel Services – Salaries	\$532,812.97			\$532,812.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	792.76			792.76
220 Social Security Contributions	38,682.42			38,682.42
230 PSERS Retirement Contributions	178,119.54			178,119.54
270 Group Insurance – Self-Insurance	92,832.90			92,832.90
Total Personnel Services – Employee Benefits	\$310,427.62			\$310,427.62
Total 2290 Other Instructional Staff Services	\$843,240.59			\$843,240.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,745,983.30	3,076,115.46		7,477,768.81
Total Personnel Services – Salaries	\$2,745,983.30	\$3,076,115.46		\$7,477,768.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,148.12	16,824.86		39,959.47
220 Social Security Contributions	192,106.00	219,687.85		518,055.57
230 PSERS Retirement Contributions	863,267.45	998,422.02		2,341,602.02
260 Workers' Compensation	11,238.56	12,526.57		30,252.07
270 Group Insurance – Self-Insurance	530,957.78	512,382.44		1,264,468.95
291 Other Retirement Plans				24,932.91
Total Personnel Services – Employee Benefits	\$1,612,717.91	\$1,759,843.74		\$4,219,270.99
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				160.00
330 Other Professional Services		3,650.00		395,796.14
340 Technical Services	210.00			10,463.00
Total Purchased Professional and Technical Services	\$210.00	\$3,650.00		\$406,419.14
500 Other Purchased Services				
520 Insurance – General				300.00
530 Communications	4,875.57	11,713.37		23,825.88
549 Other Advertising/Public Relations				288.00
550 Printing and Binding	70.65	1,432.65		20,042.30
580 Travel	3,133.49	574.42		20,610.60
599 Other Miscellaneous Purchased Services				274,278.44
Total Other Purchased Services	\$8,079.71	\$13,720.44		\$339,345.22
600 Supplies				
610 General Supplies	9,163.89	7,907.06		82,610.14
630 Food	76.00	1,325.85		3,457.86
640 Books and Periodicals	662.84	237.05		3,562.12
650 Supplies & Fees – Technology Related		592.97		5,662.81
Total Supplies	\$9,902.73	\$10,062.93		\$95,292.93
700 Property				
762 Capitalized Equipment - Replacement				34,000.00
Total Property				\$34,000.00
800 Other Objects				
810 Dues and Fees	595.00			17,591.00
890 Miscellaneous Expenditures				11,040.00
Total Other Objects	\$595.00			\$28,631.00
Total 2300 Support Services – Administration	\$4,377,488.65	\$4,863,392.57		\$12,600,728.09

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,395.93

Total Personnel Services – Salaries \$2,395.93

200 Personnel Services – Employee Benefits

220 Social Security Contributions 155.08

230 PSERS Retirement Contributions 801.06

Total Personnel Services – Employee Benefits \$956.14

300 Purchased Professional and Technical Services

310 Official / Administrative Services 160.00

330 Other Professional Services 32,000.00

Total Purchased Professional and Technical Services \$32,160.00

600 Supplies

650 Supplies & Fees – Technology Related 3,000.00

Total Supplies \$3,000.00

800 Other Objects

810 Dues and Fees 12,545.00

Total Other Objects \$12,545.00

Total 2310 Board Services \$51,057.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,196.60
Total Personnel Services – Salaries				\$157,196.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,024.03
260 Workers’ Compensation				671.06
Total Personnel Services – Employee Benefits				\$12,695.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,485.86
Total Purchased Professional and Technical Services				\$19,485.86
500 Other Purchased Services				
520 Insurance – General				300.00
599 Other Miscellaneous Purchased Services				274,278.44
Total Other Purchased Services				\$274,578.44
600 Supplies				
610 General Supplies				50,031.50
Total Supplies				\$50,031.50
Total 2330 Tax Assessment and Collection Services				\$513,987.49

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,316.07

Total Personnel Services – Salaries

\$53,316.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

85.20

220 Social Security Contributions

3,926.24

230 PSERS Retirement Contributions

17,823.60

270 Group Insurance – Self-Insurance

11,073.59

Total Personnel Services – Employee Benefits

\$32,908.63

300 Purchased Professional and Technical Services

330 Other Professional Services

890.00

Total Purchased Professional and Technical Services

\$890.00

600 Supplies

610 General Supplies

1,777.60

630 Food

1,958.28

Total Supplies

\$3,735.88

Total 2340 Staff Relations and Negotiations Services

\$90,850.58

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

339,770.28

Total Purchased Professional and Technical Services

\$339,770.28

Total 2350 Legal and Accounting Services

\$339,770.28

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				763,677.50
Total Personnel Services – Salaries				\$763,677.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,098.02
220 Social Security Contributions				42,405.35
230 PSERS Retirement Contributions				239,941.62
260 Workers' Compensation				2,311.44
270 Group Insurance – Self-Insurance				74,459.05
291 Other Retirement Plans				24,932.91
Total Personnel Services – Employee Benefits				\$389,148.39
500 Other Purchased Services				
530 Communications	38.76		35.78	74.54
580 Travel				13,870.47
Total Other Purchased Services	\$38.76		\$35.78	\$13,945.01
600 Supplies				
610 General Supplies				3,308.30
630 Food				97.73
Total Supplies				\$3,406.03
700 Property				
762 Capitalized Equipment - Replacement				34,000.00
Total Property				\$34,000.00
800 Other Objects				
810 Dues and Fees				1,721.00
Total Other Objects				\$1,721.00
Total 2360 Office of the Superintendent / Executive Director Services	\$38.76		\$35.78	\$1,205,897.93

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

293,310.26

Total Personnel Services – Salaries

\$293,310.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,186.36

220 Social Security Contributions

21,052.04

230 PSERS Retirement Contributions

95,838.98

260 Workers' Compensation

1,342.13

270 Group Insurance – Self-Insurance

59,366.44

Total Personnel Services – Employee Benefits

\$178,785.95

300 Purchased Professional and Technical Services

340 Technical Services

10,253.00

Total Purchased Professional and Technical Services

\$10,253.00

500 Other Purchased Services

530 Communications

7,074.91

549 Other Advertising/Public Relations

288.00

550 Printing and Binding

18,539.00

580 Travel

652.67

Total Other Purchased Services

\$26,554.58

600 Supplies

610 General Supplies

4,165.92

640 Books and Periodicals

1,778.85

650 Supplies & Fees – Technology Related

2,069.84

Total Supplies

\$8,014.61

800 Other Objects

810 Dues and Fees

500.00

Total Other Objects

\$500.00

Total 2370 Community Relations Services

\$517,418.40

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,745,983.30	3,076,115.46		5,822,098.76
Total Personnel Services – Salaries	\$2,745,983.30	\$3,076,115.46		\$5,822,098.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	15,148.12	16,824.86		31,972.98
220 Social Security Contributions	192,106.00	219,687.85		411,793.85
230 PSERS Retirement Contributions	863,267.45	998,422.02		1,861,689.47
260 Workers' Compensation	11,238.56	12,526.57		23,765.13
270 Group Insurance – Self-Insurance	530,957.78	512,382.44		1,043,340.22
Total Personnel Services – Employee Benefits	\$1,612,717.91	\$1,759,843.74		\$3,372,561.65

300 Purchased Professional and Technical Services

330 Other Professional Services		3,650.00		3,650.00
340 Technical Services	210.00			210.00
Total Purchased Professional and Technical Services	\$210.00	\$3,650.00		\$3,860.00

500 Other Purchased Services

530 Communications	4,836.81	11,677.59		16,514.40
550 Printing and Binding	70.65	1,432.65		1,503.30
580 Travel	3,133.49	574.42		3,707.91
Total Other Purchased Services	\$8,040.95	\$13,684.66		\$21,725.61

600 Supplies

610 General Supplies	9,163.89	7,907.06		17,070.95
630 Food	76.00	1,325.85		1,401.85
640 Books and Periodicals	662.84	237.05		899.89
650 Supplies & Fees – Technology Related		592.97		592.97
Total Supplies	\$9,902.73	\$10,062.93		\$19,965.66

800 Other Objects

810 Dues and Fees	595.00			595.00
Total Other Objects	\$595.00			\$595.00

Total 2380 Office of the Principal Services

	\$4,377,449.89	\$4,863,356.79		\$9,240,806.68
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

385,773.69

Total Personnel Services – Salaries

\$385,773.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,616.91

220 Social Security Contributions

26,698.98

230 PSERS Retirement Contributions

125,507.29

260 Workers' Compensation

2,162.31

270 Group Insurance – Self-Insurance

76,229.65

Total Personnel Services – Employee Benefits

\$232,215.14

500 Other Purchased Services

530 Communications

162.03

580 Travel

2,379.55

Total Other Purchased Services

\$2,541.58

600 Supplies

610 General Supplies

6,255.87

640 Books and Periodicals

883.38

Total Supplies

\$7,139.25

800 Other Objects

810 Dues and Fees

2,230.00

890 Miscellaneous Expenditures

11,040.00

Total Other Objects

\$13,270.00

Total 2390 Other Administration Services

\$640,939.66

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,940,769.72

Total Personnel Services – Salaries

\$1,940,769.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,287.49

220 Social Security Contributions

138,554.13

230 PSERS Retirement Contributions

635,519.47

260 Workers' Compensation

7,530.86

270 Group Insurance – Self-Insurance

544,646.95

291 Other Retirement Plans

9,939.01

Total Personnel Services – Employee Benefits

\$1,339,477.91

300 Purchased Professional and Technical Services

330 Other Professional Services

22,287.50

Total Purchased Professional and Technical Services

\$22,287.50

400 Purchased Property Services

430 Repairs and Maintenance Services

1,114.00

Total Purchased Property Services

\$1,114.00

500 Other Purchased Services

580 Travel

248.79

Total Other Purchased Services

\$248.79

600 Supplies

610 General Supplies

13,964.78

Total Supplies

\$13,964.78

Total 2400 Support Services – Pupil Health

\$3,317,862.70

REVISED SUBMISSION

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,000.00

Total Purchased Professional and Technical Services

\$11,000.00

Total 2410 Supervision of Health Services

\$11,000.00

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
Total 2411 Supervision of Health Services – Head of Component				\$11,000.00

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,717.50

Total Purchased Professional and Technical Services

\$4,717.50

600 Supplies

610 General Supplies

6,447.42

Total Supplies

\$6,447.42

Total 2420 Medical Services

\$11,164.92

REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,220.00

Total Purchased Professional and Technical Services

\$3,220.00

Total 2430 Dental Services

\$3,220.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 1,808,817.62

Total Personnel Services – Salaries \$1,808,817.62

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 3,133.26
220 Social Security Contributions 129,168.72
230 PSERS Retirement Contributions 591,594.70
260 Workers' Compensation 7,381.73
270 Group Insurance – Self-Insurance 521,770.93
291 Other Retirement Plans 9,310.87

Total Personnel Services – Employee Benefits \$1,262,360.21

300 Purchased Professional and Technical Services
330 Other Professional Services 3,110.00

Total Purchased Professional and Technical Services \$3,110.00

400 Purchased Property Services
430 Repairs and Maintenance Services 1,114.00

Total Purchased Property Services \$1,114.00

500 Other Purchased Services
580 Travel 248.79

Total Other Purchased Services \$248.79

600 Supplies
610 General Supplies 7,517.36

Total Supplies \$7,517.36

Total 2440 Nursing Services \$3,083,167.98

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

131,952.10

Total Personnel Services – Salaries

\$131,952.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

154.23

220 Social Security Contributions

9,385.41

230 PSERS Retirement Contributions

43,924.77

260 Workers' Compensation

149.13

270 Group Insurance – Self-Insurance

22,876.02

291 Other Retirement Plans

628.14

Total Personnel Services – Employee Benefits

\$77,117.70

300 Purchased Professional and Technical Services

330 Other Professional Services

240.00

Total Purchased Professional and Technical Services

\$240.00

Total 2450 Nonpublic Health Services

\$209,309.80

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,076,585.53

Total Personnel Services – Salaries \$1,076,585.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,030.62

220 Social Security Contributions 73,808.96

230 PSERS Retirement Contributions 352,594.99

260 Workers' Compensation 5,070.29

270 Group Insurance – Self-Insurance 240,579.66

291 Other Retirement Plans 8,505.12

Total Personnel Services – Employee Benefits \$684,589.64

300 Purchased Professional and Technical Services

330 Other Professional Services 24,548.18

390 Other Purchased Professional and Technical Services 8,300.00

Total Purchased Professional and Technical Services \$32,848.18

400 Purchased Property Services

430 Repairs and Maintenance Services 453.11

440 Rentals 358,271.46

Total Purchased Property Services \$358,724.57

500 Other Purchased Services

520 Insurance – General 221.00

530 Communications 3,070.97

549 Other Advertising/Public Relations 9,560.36

580 Travel 6,492.07

Total Other Purchased Services \$19,344.40

600 Supplies

610 General Supplies 131,655.54

640 Books and Periodicals 642.36

650 Supplies & Fees – Technology Related 167,078.71

Total Supplies \$299,376.61

800 Other Objects

810 Dues and Fees 39,740.74

890 Miscellaneous Expenditures 14,724.77

Total Other Objects \$54,465.51

Total 2500 Support Services – Business \$2,525,934.44

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 818,370.29

Total Personnel Services – Salaries \$818,370.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,596.44

220 Social Security Contributions 55,478.31

230 PSERS Retirement Contributions 269,947.64

260 Workers' Compensation 2,833.40

270 Group Insurance – Self-Insurance 153,603.37

291 Other Retirement Plans 5,871.12

Total Personnel Services – Employee Benefits \$491,330.28

300 Purchased Professional and Technical Services

330 Other Professional Services 24,548.18

390 Other Purchased Professional and Technical Services 8,300.00

Total Purchased Professional and Technical Services \$32,848.18

500 Other Purchased Services

520 Insurance – General 221.00

530 Communications 3,070.97

549 Other Advertising/Public Relations 9,560.36

580 Travel 6,414.14

Total Other Purchased Services \$19,266.47

600 Supplies

610 General Supplies 3,448.94

640 Books and Periodicals 642.36

650 Supplies & Fees – Technology Related 129,804.71

Total Supplies \$133,896.01

800 Other Objects

810 Dues and Fees 39,740.74

890 Miscellaneous Expenditures 14,724.77

Total Other Objects \$54,465.51

Total 2510 Fiscal Services \$1,550,176.74

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 264,502.50

Total Personnel Services – Salaries \$264,502.50

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 1,656.24
220 Social Security Contributions 15,533.93
230 PSERS Retirement Contributions 87,553.99
260 Workers' Compensation 894.75
270 Group Insurance – Self-Insurance 37,931.82
291 Other Retirement Plans 5,871.12

Total Personnel Services – Employee Benefits \$149,441.85

300 Purchased Professional and Technical Services
330 Other Professional Services 24,548.18

Total Purchased Professional and Technical Services \$24,548.18

500 Other Purchased Services
520 Insurance – General 221.00
530 Communications 3,070.97
549 Other Advertising/Public Relations 9,560.36
580 Travel 6,000.00

Total Other Purchased Services \$18,852.33

600 Supplies
610 General Supplies 3,408.96
640 Books and Periodicals 642.36

Total Supplies \$4,051.32

800 Other Objects
810 Dues and Fees 38,080.74
890 Miscellaneous Expenditures 14,724.77

Total Other Objects \$52,805.51

Total 2511 Supervision of Fiscal Services - Head of Component \$514,201.69

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 108,777.03

Total Personnel Services – Salaries

\$108,777.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 494.82

220 Social Security Contributions 8,155.30

230 PSERS Retirement Contributions 36,364.12

260 Workers' Compensation 372.81

270 Group Insurance – Self-Insurance 15,232.42

Total Personnel Services – Employee Benefits

\$60,619.47

600 Supplies

650 Supplies & Fees – Technology Related 129,804.71

Total Supplies

\$129,804.71

800 Other Objects

810 Dues and Fees 1,360.00

Total Other Objects

\$1,360.00

Total 2512 Budgeting Services

\$300,561.21

REVISED SUBMISSION

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,879.55

Total Personnel Services – Salaries

\$73,879.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

166.60

220 Social Security Contributions

5,125.80

230 PSERS Retirement Contributions

23,340.88

260 Workers' Compensation

298.25

270 Group Insurance – Self-Insurance

16,419.73

Total Personnel Services – Employee Benefits

\$45,351.26

Total 2513 Receiving and Disbursing Funds Services

\$119,230.81

REVISED SUBMISSION

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

149,948.07

Total Personnel Services – Salaries

\$149,948.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

10,790.26

230 PSERS Retirement Contributions

49,654.76

260 Workers' Compensation

596.51

270 Group Insurance – Self-Insurance

36,322.21

Total Personnel Services – Employee Benefits

\$97,586.82

Total 2514 Payroll Services

\$247,534.89

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,832.08

Total Personnel Services – Salaries

\$72,832.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

145.86

220 Social Security Contributions

5,433.77

230 PSERS Retirement Contributions

23,413.45

260 Workers' Compensation

223.70

270 Group Insurance – Self-Insurance

8,243.89

Total Personnel Services – Employee Benefits

\$37,460.67

800 Other Objects

810 Dues and Fees

50.00

Total Other Objects

\$50.00

Total 2515 Financial Accounting Services

\$110,342.75

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

148,431.06

Total Personnel Services – Salaries

\$148,431.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

909.84

220 Social Security Contributions

10,439.25

230 PSERS Retirement Contributions

49,620.44

260 Workers' Compensation

447.38

270 Group Insurance – Self-Insurance

39,453.30

Total Personnel Services – Employee Benefits

\$100,870.21

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,300.00

Total Purchased Professional and Technical Services

\$8,300.00

500 Other Purchased Services

580 Travel

414.14

Total Other Purchased Services

\$414.14

600 Supplies

610 General Supplies

39.98

Total Supplies

\$39.98

800 Other Objects

810 Dues and Fees

250.00

Total Other Objects

\$250.00

Total 2519 Other Fiscal Services

\$258,305.39

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

160,801.41

Total Personnel Services – Salaries

\$160,801.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

248.28

220 Social Security Contributions

11,506.01

230 PSERS Retirement Contributions

50,722.42

260 Workers' Compensation

1,714.95

270 Group Insurance – Self-Insurance

52,925.23

291 Other Retirement Plans

2,634.00

Total Personnel Services – Employee Benefits

\$119,750.89

400 Purchased Property Services

430 Repairs and Maintenance Services

453.11

Total Purchased Property Services

\$453.11

500 Other Purchased Services

580 Travel

77.93

Total Other Purchased Services

\$77.93

600 Supplies

610 General Supplies

23,119.46

650 Supplies & Fees – Technology Related

37,274.00

Total Supplies

\$60,393.46

Total 2530 Warehousing and Distributing Services

\$341,476.80

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

97,413.83

Total Personnel Services – Salaries

\$97,413.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

185.90

220 Social Security Contributions

6,824.64

230 PSERS Retirement Contributions

31,924.93

260 Workers' Compensation

521.94

270 Group Insurance – Self-Insurance

34,051.06

Total Personnel Services – Employee Benefits

\$73,508.47

400 Purchased Property Services

440 Rentals

358,271.46

Total Purchased Property Services

\$358,271.46

600 Supplies

610 General Supplies

105,087.14

Total Supplies

\$105,087.14

Total 2540 Printing, Publishing and Duplicating Services

\$634,280.90

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,028,971.32

Total Personnel Services – Salaries \$7,028,971.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,645.79

220 Social Security Contributions 514,647.16

230 PSERS Retirement Contributions 2,304,407.58

250 Unemployment Compensation 4,732.48

260 Workers' Compensation 126,344.24

270 Group Insurance – Self-Insurance 1,550,426.03

291 Other Retirement Plans 46,403.31

Total Personnel Services – Employee Benefits \$4,559,606.59

300 Purchased Professional and Technical Services

330 Other Professional Services 35,268.54

340 Technical Services 19,510.71

350 Security / Safety Services 101,941.70

390 Other Purchased Professional and Technical Services 460.00

Total Purchased Professional and Technical Services \$157,180.95

400 Purchased Property Services

410 Cleaning Services 241,280.80

420 Utility Services 281,252.16

430 Repairs and Maintenance Services 490,533.38

440 Rentals 79,236.54

450 Construction Services 154,183.73

460 Extermination Services 10,968.50

490 Other Purchased Property Services 12,101.24

Total Purchased Property Services \$1,269,556.35

500 Other Purchased Services

522 Automotive Liability Insurance 42,529.00

523 General Property and Liability Insurance 332,058.00

530 Communications 56,699.89

580 Travel 3,162.82

Total Other Purchased Services \$434,449.71

600 Supplies

610 General Supplies 516,306.15 471,403.81 987,709.96

620 Energy 2,098,733.08

630 Food 521.50

650 Supplies & Fees – Technology Related 39,933.80

Total Supplies \$516,306.15 \$471,403.81 \$3,126,898.34

700 Property

752 Capital Equipment – Original and Additional 168,796.00

756 Capitalized Technology Equipment – Original 49,121.80

REVISED SUBMISSION

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

141,840.02

Total Property

\$359,757.82

Total 2600 Operation and Maintenance of Plant Services

\$516,306.15

\$471,403.81

\$16,936,421.08

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 384,555.12

Total Personnel Services – Salaries \$384,555.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,074.63

220 Social Security Contributions 27,002.14

230 PSERS Retirement Contributions 125,403.67

270 Group Insurance – Self-Insurance 65,858.91

Total Personnel Services – Employee Benefits \$220,339.35

500 Other Purchased Services

522 Automotive Liability Insurance 42,529.00

523 General Property and Liability Insurance 332,058.00

530 Communications 55.34

Total Other Purchased Services \$374,642.34

600 Supplies

610 General Supplies 312.31 288.29 600.60

Total Supplies \$312.31 \$288.29 \$600.60

Total 2610 Supervision of Operation and Maintenance of Plant Services \$312.31 \$288.29 \$980,137.41

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

209,633.50

Total Personnel Services – Salaries

\$209,633.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,296.68

220 Social Security Contributions

14,074.82

230 PSERS Retirement Contributions

69,211.39

270 Group Insurance – Self-Insurance

35,206.23

Total Personnel Services – Employee Benefits

\$119,789.12

500 Other Purchased Services

522 Automotive Liability Insurance

42,529.00

523 General Property and Liability Insurance

332,058.00

530 Communications

55.34

Total Other Purchased Services

\$374,642.34

600 Supplies

610 General Supplies

312.31

288.29

600.60

Total Supplies

\$312.31

\$288.29

\$600.60

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

\$312.31

\$288.29

\$704,665.56

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

174,921.62

Total Personnel Services – Salaries

\$174,921.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

777.95

220 Social Security Contributions

12,927.32

230 PSERS Retirement Contributions

56,192.28

270 Group Insurance – Self-Insurance

30,652.68

Total Personnel Services – Employee Benefits

\$100,550.23

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$275,471.85

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,380,745.91

Total Personnel Services – Salaries \$5,380,745.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,411.72

220 Social Security Contributions 395,160.30

230 PSERS Retirement Contributions 1,772,276.82

250 Unemployment Compensation 172.48

260 Workers' Compensation 105,440.68

270 Group Insurance – Self-Insurance 1,222,252.23

291 Other Retirement Plans 46,403.31

Total Personnel Services – Employee Benefits \$3,550,117.54

300 Purchased Professional and Technical Services

330 Other Professional Services 31,336.25

340 Technical Services 19,510.71

350 Security / Safety Services 46,131.70

390 Other Purchased Professional and Technical Services 460.00

Total Purchased Professional and Technical Services \$97,438.66

400 Purchased Property Services

410 Cleaning Services 136,240.40

420 Utility Services 281,252.16

430 Repairs and Maintenance Services 470,153.65

440 Rentals 78,961.84

460 Extermination Services 10,968.50

490 Other Purchased Property Services 12,101.24

Total Purchased Property Services \$989,677.79

500 Other Purchased Services

530 Communications 56,644.55

580 Travel 2,577.95

Total Other Purchased Services \$59,222.50

600 Supplies

610 General Supplies 444,518.49 403,480.59 847,999.08

620 Energy 2,098,733.08

Total Supplies \$444,518.49 \$403,480.59 \$2,946,732.16

700 Property

752 Capital Equipment – Original and Additional 168,796.00

762 Capitalized Equipment - Replacement 105,300.02

Total Property \$274,096.02

Total 2620 Operation of Buildings Services \$444,518.49 \$403,480.59 \$13,298,030.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,884.77
Total Personnel Services – Salaries				\$279,884.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				434.72
220 Social Security Contributions				20,152.30
230 PSERS Retirement Contributions				93,642.38
260 Workers' Compensation				20,903.56
270 Group Insurance – Self-Insurance				82,637.60
Total Personnel Services – Employee Benefits				\$217,770.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,932.29
Total Purchased Professional and Technical Services				\$3,932.29
400 Purchased Property Services				
410 Cleaning Services				105,040.40
430 Repairs and Maintenance Services				18,445.14
440 Rentals				274.70
450 Construction Services				154,183.73
Total Purchased Property Services				\$277,943.97
600 Supplies				
610 General Supplies	57,906.01	53,451.70		111,357.71
Total Supplies	\$57,906.01	\$53,451.70		\$111,357.71
Total 2630 Care and Upkeep of Grounds Services	\$57,906.01	\$53,451.70		\$890,889.30

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REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,919.59
Total Purchased Property Services				\$1,919.59
Total 2640 Care and Upkeep of Equipment Services				\$1,919.59

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				956,577.64
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Total Personnel Services – Salaries				\$956,577.64
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				1,701.84
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220 Social Security Contributions				70,358.39
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230 PSERS Retirement Contributions				305,432.45
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270 Group Insurance – Self-Insurance				178,075.76
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Total Personnel Services – Employee Benefits				\$555,568.44
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300 Purchased Professional and Technical Services

350 Security / Safety Services				55,810.00
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Total Purchased Professional and Technical Services				\$55,810.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				15.00
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Total Purchased Property Services				\$15.00
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500 Other Purchased Services

580 Travel				584.87
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Total Other Purchased Services				\$584.87
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600 Supplies

610 General Supplies	13,569.34		14,183.23	27,752.57
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630 Food				521.50
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650 Supplies & Fees – Technology Related				39,933.80
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Total Supplies	\$13,569.34	\$14,183.23		\$68,207.87
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700 Property

756 Capitalized Technology Equipment – Original				49,121.80
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762 Capitalized Equipment - Replacement				36,540.00
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Total Property				\$85,661.80
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Total 2660 Safety and Security Services	\$13,569.34	\$14,183.23		\$1,722,425.62
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,207.88
Total Personnel Services – Salaries				\$27,207.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22.88
220 Social Security Contributions				1,974.03
230 PSERS Retirement Contributions				7,652.26
250 Unemployment Compensation				4,560.00
270 Group Insurance – Self-Insurance				1,601.53
Total Personnel Services – Employee Benefits				\$15,810.70
Total 2690 Other Operation and Maintenance of Plant Services				\$43,018.58

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

Table with columns: Description, Elementary, Secondary, Federal, Total. Rows include: 100 Personnel Services - Salaries (4,618,963.77), 200 Personnel Services - Employee Benefits (3,097,735.39), 300 Purchased Professional and Technical Services (333,107.00), 400 Purchased Property Services (133,542.82), 500 Other Purchased Services (4,060,901.29), 600 Supplies (1,036,773.73), 700 Property (1,163,987.00), 800 Other Objects (5,483.00). Total 2700 Student Transportation Services: \$14,150,494.00.

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 415,333.35

Total Personnel Services – Salaries \$415,333.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,210.96

220 Social Security Contributions 29,358.24

230 PSERS Retirement Contributions 138,444.94

260 Workers' Compensation 3,728.15

270 Group Insurance – Self-Insurance 111,759.68

Total Personnel Services – Employee Benefits \$284,501.97

300 Purchased Professional and Technical Services

340 Technical Services 28,850.00

350 Security / Safety Services 1,650.00

Total Purchased Professional and Technical Services \$30,500.00

500 Other Purchased Services

522 Automotive Liability Insurance 148,359.00

530 Communications 50.50

580 Travel 814.22

Total Other Purchased Services \$149,223.72

600 Supplies

610 General Supplies 57,983.44

630 Food 775.56

Total Supplies \$58,759.00

800 Other Objects

810 Dues and Fees 5,483.00

Total Other Objects \$5,483.00

Total 2710 Supervision of Student Transportation Services \$943,801.04

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

150,433.55

Total Personnel Services – Salaries

\$150,433.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

876.34

220 Social Security Contributions

10,568.28

230 PSERS Retirement Contributions

49,888.83

260 Workers' Compensation

1,565.82

270 Group Insurance – Self-Insurance

39,748.43

Total Personnel Services – Employee Benefits

\$102,647.70

300 Purchased Professional and Technical Services

340 Technical Services

28,850.00

350 Security / Safety Services

1,650.00

Total Purchased Professional and Technical Services

\$30,500.00

500 Other Purchased Services

522 Automotive Liability Insurance

148,359.00

530 Communications

50.50

580 Travel

814.22

Total Other Purchased Services

\$149,223.72

600 Supplies

610 General Supplies

57,983.44

630 Food

775.56

Total Supplies

\$58,759.00

800 Other Objects

810 Dues and Fees

5,483.00

Total Other Objects

\$5,483.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$497,046.97

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

264,899.80

Total Personnel Services – Salaries

\$264,899.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

334.62

220 Social Security Contributions

18,789.96

230 PSERS Retirement Contributions

88,556.11

260 Workers' Compensation

2,162.33

270 Group Insurance – Self-Insurance

72,011.25

Total Personnel Services – Employee Benefits

\$181,854.27

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$446,754.07

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,229,676.44

Total Personnel Services – Salaries \$3,229,676.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,307.11

220 Social Security Contributions 232,559.84

230 PSERS Retirement Contributions 1,060,434.24

260 Workers' Compensation 44,750.95

270 Group Insurance – Self-Insurance 878,771.78

291 Other Retirement Plans 7,572.04

Total Personnel Services – Employee Benefits \$2,229,395.96

300 Purchased Professional and Technical Services

330 Other Professional Services 2,607.00

Total Purchased Professional and Technical Services \$2,607.00

400 Purchased Property Services

440 Rentals 461.32

Total Purchased Property Services \$461.32

500 Other Purchased Services

513 Contracted Carriers 1,228,703.73

516 Student Transportation Services From the IU 738,007.05

580 Travel 15,392.13

Total Other Purchased Services \$1,982,102.91

600 Supplies

610 General Supplies 290.03

620 Energy 672,099.63

Total Supplies \$672,389.66

700 Property

762 Capitalized Equipment - Replacement 1,163,987.00

Total Property \$1,163,987.00

Total 2720 Vehicle Operation Services \$9,280,620.29

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

567,853.38

Total Personnel Services – Salaries

\$567,853.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

584.97

220 Social Security Contributions

40,837.01

230 PSERS Retirement Contributions

172,776.14

260 Workers' Compensation

4,026.40

270 Group Insurance – Self-Insurance

114,431.08

Total Personnel Services – Employee Benefits

\$332,655.60

Total 2730 Monitoring Services

\$900,508.98

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

406,100.60

Total Personnel Services – Salaries

\$406,100.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

483.34

220 Social Security Contributions

29,668.25

230 PSERS Retirement Contributions

135,741.94

260 Workers' Compensation

3,579.02

270 Group Insurance – Self-Insurance

81,709.31

Total Personnel Services – Employee Benefits

\$251,181.86

400 Purchased Property Services

430 Repairs and Maintenance Services

133,081.50

Total Purchased Property Services

\$133,081.50

600 Supplies

610 General Supplies

305,625.07

Total Supplies

\$305,625.07

Total 2740 Vehicle Servicing and Maintenance Services

\$1,095,989.03

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,929,574.66

Total Other Purchased Services

\$1,929,574.66

Total 2750 Nonpublic Transportation

\$1,929,574.66

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,638,044.21

Total Personnel Services – Salaries \$1,638,044.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,975.60

220 Social Security Contributions 115,643.25

230 PSERS Retirement Contributions 605,135.68

240 Tuition Reimbursement 105,073.20

250 Unemployment Compensation 7,107.48

260 Workers' Compensation 6,436.22

270 Group Insurance – Self-Insurance 322,541.80

Total Personnel Services – Employee Benefits \$1,166,913.23

300 Purchased Professional and Technical Services

330 Other Professional Services 79,413.18

340 Technical Services 161,372.62

360 Employee Training and Development Services 19,905.00 74,921.97

390 Other Purchased Professional and Technical Services 13,830.60

Total Purchased Professional and Technical Services \$19,905.00 \$329,538.37

400 Purchased Property Services

430 Repairs and Maintenance Services 3,947.00

440 Rentals 2,452.44

Total Purchased Property Services \$6,399.44

500 Other Purchased Services

530 Communications 43,754.31

549 Other Advertising/Public Relations 2,573.11

580 Travel 6,694.21 24,893.23

Total Other Purchased Services \$6,694.21 \$71,220.65

600 Supplies

610 General Supplies 4,821.09

630 Food 4,328.67

640 Books and Periodicals 818.80

650 Supplies & Fees – Technology Related 55,153.25

Total Supplies \$65,121.81

700 Property

756 Capitalized Technology Equipment – Original 13,490.45

766 Capitalized Technology Equipment – Replacement 320,684.43

Total Property \$334,174.88

800 Other Objects

810 Dues and Fees 684.00

Total Other Objects \$684.00

Total 2800 Support Services – Central \$26,599.21 \$3,612,096.59

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,194,534.00
Total Personnel Services – Salaries				\$1,194,534.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,162.02
220 Social Security Contributions				86,026.22
230 PSERS Retirement Contributions				395,890.52
260 Workers' Compensation				4,250.09
270 Group Insurance – Self-Insurance				255,597.66
Total Personnel Services – Employee Benefits				\$744,926.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,927.18
340 Technical Services				124,980.19
Total Purchased Professional and Technical Services				\$169,907.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,947.00
Total Purchased Property Services				\$3,947.00
500 Other Purchased Services				
530 Communications				3.99
580 Travel				6,985.87
Total Other Purchased Services				\$6,989.86
600 Supplies				
610 General Supplies				477.00
630 Food				221.37
640 Books and Periodicals				123.20
650 Supplies & Fees – Technology Related				21,248.48
Total Supplies				\$22,070.05
700 Property				
756 Capitalized Technology Equipment – Original				13,490.45
766 Capitalized Technology Equipment – Replacement				320,684.43
Total Property				\$334,174.88
800 Other Objects				
810 Dues and Fees				155.00
Total Other Objects				\$155.00
Total 2810 Planning, Research, Development and Evaluation Services				\$2,476,704.67

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 443,510.21

Total Personnel Services – Salaries \$443,510.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,813.58

220 Social Security Contributions 29,617.03

230 PSERS Retirement Contributions 209,245.16

240 Tuition Reimbursement 105,073.20

250 Unemployment Compensation 7,107.48

260 Workers' Compensation 2,186.13

270 Group Insurance – Self-Insurance 66,944.14

Total Personnel Services – Employee Benefits \$421,986.72

300 Purchased Professional and Technical Services

330 Other Professional Services 34,486.00

340 Technical Services 36,392.43

360 Employee Training and Development Services 19,905.00 74,921.97

390 Other Purchased Professional and Technical Services 13,830.60

Total Purchased Professional and Technical Services \$19,905.00 \$159,631.00

500 Other Purchased Services

530 Communications 249.87

549 Other Advertising/Public Relations 2,573.11

580 Travel 6,694.21 17,907.36

Total Other Purchased Services \$6,694.21 \$20,730.34

600 Supplies

610 General Supplies 4,344.09

630 Food 4,107.30

640 Books and Periodicals 695.60

650 Supplies & Fees – Technology Related 33,904.77

Total Supplies \$43,051.76

800 Other Objects

810 Dues and Fees 529.00

Total Other Objects \$529.00

Total 2830 Staff Services \$26,599.21 \$1,089,439.03

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

174,482.70

Total Personnel Services – Salaries

\$174,482.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,299.44

220 Social Security Contributions

10,792.30

230 PSERS Retirement Contributions

55,159.55

270 Group Insurance – Self-Insurance

6,837.89

Total Personnel Services – Employee Benefits

\$74,089.18

500 Other Purchased Services

530 Communications

249.87

580 Travel

367.79

Total Other Purchased Services

\$617.66

600 Supplies

610 General Supplies

4,062.06

Total Supplies

\$4,062.06

Total 2831 Supervision of Staff Services

\$253,251.60

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,874.56

Total Personnel Services – Salaries

\$110,874.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

216.70

220 Social Security Contributions

7,467.67

230 PSERS Retirement Contributions

101,289.48

250 Unemployment Compensation

7,107.48

260 Workers' Compensation

1,962.43

270 Group Insurance – Self-Insurance

20,364.14

Total Personnel Services – Employee Benefits

\$138,407.90

500 Other Purchased Services

549 Other Advertising/Public Relations

2,573.11

580 Travel

547.18

Total Other Purchased Services

\$3,120.29

600 Supplies

610 General Supplies

282.03

630 Food

2,662.73

640 Books and Periodicals

695.60

650 Supplies & Fees – Technology Related

5,242.88

Total Supplies

\$8,883.24

800 Other Objects

810 Dues and Fees

529.00

Total Other Objects

\$529.00

Total 2832 Recruitment and Placement Services

\$261,814.99

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,152.95

Total Personnel Services – Salaries

\$158,152.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

297.44

220 Social Security Contributions

11,357.06

230 PSERS Retirement Contributions

52,796.13

270 Group Insurance – Self-Insurance

39,742.11

Total Personnel Services – Employee Benefits

\$104,192.74

300 Purchased Professional and Technical Services

340 Technical Services

36,392.43

Total Purchased Professional and Technical Services

\$36,392.43

600 Supplies

650 Supplies & Fees – Technology Related

28,661.89

Total Supplies

\$28,661.89

Total 2833 Staff Accounting Services

\$327,400.01

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

104,242.20

Total Personnel Services – Employee Benefits

\$104,242.20

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

19,905.00

47,332.45

Total Purchased Professional and Technical Services

\$19,905.00

\$47,332.45

500 Other Purchased Services

580 Travel

6,694.21

13,887.49

Total Other Purchased Services

\$6,694.21

\$13,887.49

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

\$26,599.21

\$165,462.14

REVISED SUBMISSION

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,486.00

Total Purchased Professional and Technical Services

\$34,486.00

Total 2835 Health Services

\$34,486.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

831.00

260 Workers' Compensation

223.70

Total Personnel Services – Employee Benefits

\$1,054.70

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

27,589.52

Total Purchased Professional and Technical Services

\$27,589.52

500 Other Purchased Services

580 Travel

3,104.90

Total Other Purchased Services

\$3,104.90

600 Supplies

630 Food

1,444.57

Total Supplies

\$1,444.57

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$33,193.69

REVISED SUBMISSION

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

13,830.60

Total Purchased Professional and Technical Services

\$13,830.60

Total 2839 Other Staff Services

\$13,830.60

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
400 <u>Purchased Property Services</u>				
440 Rentals				2,452.44
Total Purchased Property Services				\$2,452.44
500 <u>Other Purchased Services</u>				
530 Communications				43,500.45
Total Other Purchased Services				\$43,500.45
Total 2890 Other Support Services Central				\$45,952.89

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,017.59

Total Personnel Services – Salaries

\$50,017.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51.30

220 Social Security Contributions

3,709.34

230 PSERS Retirement Contributions

16,211.19

270 Group Insurance – Self-Insurance

4,129.12

Total Personnel Services – Employee Benefits

\$24,100.95

500 Other Purchased Services

595 IU Payments By Withholding

223,542.57

Total Other Purchased Services

\$223,542.57

Total 2900 Other Support Services

\$297,661.11

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,017.59

Total Personnel Services – Salaries

\$50,017.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51.30

220 Social Security Contributions

3,709.34

230 PSERS Retirement Contributions

16,211.19

270 Group Insurance – Self-Insurance

4,129.12

Total Personnel Services – Employee Benefits

\$24,100.95

500 Other Purchased Services

595 IU Payments By Withholding

223,542.57

Total Other Purchased Services

\$223,542.57

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$297,661.11

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,692,660.60

Total Personnel Services – Salaries

\$1,692,660.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,128.86

220 Social Security Contributions 126,223.55

230 PSERS Retirement Contributions 496,876.90

260 Workers' Compensation 447.38

270 Group Insurance – Self-Insurance 22,445.30

Total Personnel Services – Employee Benefits

\$647,121.99

300 Purchased Professional and Technical Services

330 Other Professional Services 29,585.62

340 Technical Services 13,027.60

350 Security / Safety Services 81,527.68

390 Other Purchased Professional and Technical Services 92,521.26

Total Purchased Professional and Technical Services

\$216,662.16

400 Purchased Property Services

410 Cleaning Services 492.51

430 Repairs and Maintenance Services 39,721.66

440 Rentals 17,451.73

Total Purchased Property Services

\$57,665.90

500 Other Purchased Services

510 Student Transportation Services 45,144.50

520 Insurance – General 57,823.00

550 Printing and Binding 2,226.42

580 Travel 57,951.07

599 Other Miscellaneous Purchased Services 340.00

Total Other Purchased Services

\$163,484.99

600 Supplies

610 General Supplies 145,236.58

630 Food 1,915.29

640 Books and Periodicals 10,755.89

650 Supplies & Fees – Technology Related 3,545.00

Total Supplies

\$161,452.76

700 Property

752 Capital Equipment – Original and Additional 10,925.00

762 Capitalized Equipment - Replacement 28,429.75

Total Property

\$39,354.75

800 Other Objects

810 Dues and Fees 14,837.00

890 Miscellaneous Expenditures 102,180.46

REVISED SUBMISSION

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$117,017.46
Total 3000 Operation of Non-Instructional Services	\$3,095,420.61

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 1,691,511.40

Total Personnel Services – Salaries \$1,691,511.40

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 1,128.86
220 Social Security Contributions 126,136.99
230 PSERS Retirement Contributions 496,492.72
260 Workers' Compensation 447.38
270 Group Insurance – Self-Insurance 22,445.30

Total Personnel Services – Employee Benefits \$646,651.25

300 Purchased Professional and Technical Services
330 Other Professional Services 29,221.49
340 Technical Services 13,027.60
390 Other Purchased Professional and Technical Services 92,521.26

Total Purchased Professional and Technical Services \$134,770.35

400 Purchased Property Services
410 Cleaning Services 492.51
430 Repairs and Maintenance Services 39,721.66
440 Rentals 17,451.73

Total Purchased Property Services \$57,665.90

500 Other Purchased Services
510 Student Transportation Services 45,144.50
520 Insurance – General 57,823.00
550 Printing and Binding 2,226.42
580 Travel 57,084.07

Total Other Purchased Services \$162,277.99

600 Supplies
610 General Supplies 144,306.94
630 Food 552.88
650 Supplies & Fees – Technology Related 3,545.00

Total Supplies \$148,404.82

700 Property
752 Capital Equipment – Original and Additional 10,925.00
762 Capitalized Equipment - Replacement 28,429.75

Total Property \$39,354.75

800 Other Objects
810 Dues and Fees 14,837.00
890 Miscellaneous Expenditures 102,180.46

Total Other Objects \$117,017.46

Total 3200 Student Activities \$2,997,653.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			980.20	1,149.20
Total Personnel Services – Salaries			\$980.20	\$1,149.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			73.95	86.56
230 PSERS Retirement Contributions			327.68	384.18
Total Personnel Services – Employee Benefits			\$401.63	\$470.74
300 Purchased Professional and Technical Services				
330 Other Professional Services			364.13	364.13
350 Security / Safety Services				81,527.68
Total Purchased Professional and Technical Services			\$364.13	\$81,891.81
500 Other Purchased Services				
580 Travel			867.00	867.00
599 Other Miscellaneous Purchased Services				340.00
Total Other Purchased Services			\$867.00	\$1,207.00
600 Supplies				
610 General Supplies			929.64	929.64
630 Food			1,362.41	1,362.41
640 Books and Periodicals			10,755.89	10,755.89
Total Supplies			\$13,047.94	\$13,047.94
Total 3300 Community Services			\$15,660.90	\$97,766.69

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,273,732.86
880 Refunds of Prior Years' Receipts	231,445.67

Total Other Objects	\$3,505,178.53
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900 Other Uses of Funds

910 Redemption of Principal	13,174,556.25
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,309,196.00

Total Other Uses of Funds	\$16,483,752.25
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Total 5000 Other Expenditures and Financing Uses	\$19,988,930.78
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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,273,732.86
880 Refunds of Prior Years' Receipts				231,445.67
Total Other Objects				\$3,505,178.53
900 Other Uses of Funds				
910 Redemption of Principal				13,174,556.25
Total Other Uses of Funds				\$13,174,556.25
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,679,734.78

REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

3,273,732.86

Total Other Objects

\$3,273,732.86

900 Other Uses of Funds

910 Redemption of Principal

13,174,556.25

Total Other Uses of Funds

\$13,174,556.25

Total 5110 Debt Service

\$16,448,289.11

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

231,445.67

Total Other Objects

\$231,445.67

Total 5130 Refund of Prior Year Revenues / Receipts

\$231,445.67

REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,309,196.00

Total Other Uses of Funds

\$3,309,196.00

Total 5200 Interfund Transfers – Out

\$3,309,196.00

REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,309,196.00

Total Other Uses of Funds

\$3,309,196.00

Total 5230 Capital Projects Fund Transfers

\$3,309,196.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 332,467.21

Total Purchased Professional and Technical Services \$332,467.21

400 Purchased Property Services

410 Cleaning Services 558.50

430 Repairs and Maintenance Services 72,350.00

450 Construction Services 2,363,731.81

490 Other Purchased Property Services 1,500.00

Total Purchased Property Services \$2,438,140.31

600 Supplies

610 General Supplies 32,419.95

Total Supplies \$32,419.95

700 Property

758 Capitalized Technology Software - Original 162,963.01

762 Capitalized Equipment - Replacement 137,537.96

Total Property \$300,500.97

Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,103,528.44

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

241,453.81

Total Purchased Professional and Technical Services

\$241,453.81

400 Purchased Property Services

490 Other Purchased Property Services

1,500.00

Total Purchased Property Services

\$1,500.00

600 Supplies

610 General Supplies

21,420.93

Total Supplies

\$21,420.93

Total 4200 Existing Site Improvement Services

\$264,374.74

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

91,013.40

Total Purchased Professional and Technical Services

\$91,013.40

400 Purchased Property Services

410 Cleaning Services

558.50

430 Repairs and Maintenance Services

72,350.00

450 Construction Services

2,363,731.81

Total Purchased Property Services

\$2,436,640.31

600 Supplies

610 General Supplies

10,999.02

Total Supplies

\$10,999.02

700 Property

758 Capitalized Technology Software - Original

162,963.01

762 Capitalized Equipment - Replacement

137,537.96

Total Property

\$300,500.97

Total 4600 Existing Building Improvement Services

\$2,839,153.70

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 104,409.77

Total Purchased Professional and Technical Services \$104,409.77

500 Other Purchased Services

550 Printing and Binding 8,700.00

Total Other Purchased Services \$8,700.00

800 Other Objects

810 Dues and Fees 36,866.71

Total Other Objects \$36,866.71

Total 2000 Support Services \$149,976.48

REVISED SUBMISSION

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

104,409.77

Total Purchased Professional and Technical Services

\$104,409.77

500 Other Purchased Services

550 Printing and Binding

8,700.00

Total Other Purchased Services

\$8,700.00

800 Other Objects

810 Dues and Fees

36,866.71

Total Other Objects

\$36,866.71

Total 2300 Support Services – Administration

\$149,976.48

REVISED SUBMISSION

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

104,409.77

Total Purchased Professional and Technical Services

\$104,409.77

500 Other Purchased Services

550 Printing and Binding

8,700.00

Total Other Purchased Services

\$8,700.00

800 Other Objects

810 Dues and Fees

36,866.71

Total Other Objects

\$36,866.71

Total 2390 Other Administration Services

\$149,976.48

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

213,737.54

Total Purchased Professional and Technical Services

\$213,737.54

400 Purchased Property Services

450 Construction Services

1,647,611.39

Total Purchased Property Services

\$1,647,611.39

600 Supplies

610 General Supplies

1,623.75

Total Supplies

\$1,623.75

700 Property

752 Capital Equipment – Original and Additional

36,800.62

Total Property

\$36,800.62

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,899,773.30

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				213,737.54
Total Purchased Professional and Technical Services				\$213,737.54
400 <u>Purchased Property Services</u>				
450 Construction Services				1,647,611.39
Total Purchased Property Services				\$1,647,611.39
600 <u>Supplies</u>				
610 General Supplies				1,623.75
Total Supplies				\$1,623.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				36,800.62
Total Property				\$36,800.62
Total 4600 Existing Building Improvement Services				\$1,899,773.30

REVISED SUBMISSION

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

94,718.20

Total Other Uses of Funds

\$94,718.20

Total 5000 Other Expenditures and Financing Uses

\$94,718.20

REVISED SUBMISSION

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

94,718.20

Total Other Uses of Funds

\$94,718.20

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$94,718.20

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

94,718.20

Total Other Uses of Funds

\$94,718.20

Total 5150 Bond Discounts

\$94,718.20

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	112,993,744.19				
1200 Special Programs - Elementary / Secondary	45,197,507.24				
1300 Vocational Education	4,006,309.35				
1400 Other Instructional Programs - Elementary / Secondary	243,792.12				
1500 Nonpublic School Programs	5,741.00				
1800 Pre-Kindergarten	59,556.52				
Total Instruction	\$162,506,650.42				
2000 Support Services					
2100 Support Services - Students	13,299,309.48				
2200 Support Services - Instructional Staff	7,916,316.71				
2300 Support Services - Administration	12,600,728.09				
2400 Support Services - Pupil Health	3,317,862.70				
2500 Support Services - Business	2,525,934.44				
2600 Operation and Maintenance of Plant Services	16,936,421.08				
2700 Student Transportation Services	14,150,494.00				
2800 Support Services - Central	3,612,096.59				
2900 Other Support Services	297,661.11				
Total Support Services	\$74,656,824.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,997,653.92				
3300 Community Services	97,766.69				
Total Operation of Non-Instructional Services	\$3,095,420.61				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	16,679,734.78				
5200 Interfund Transfers - Out	3,309,196.00				
Total Other Expenditures and Financing Uses	\$19,988,930.78				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$260,247,826.01				

	<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					112,993,744.19
1200 Special Programs - Elementary / Secondary					45,197,507.24
1300 Vocational Education					4,006,309.35
1400 Other Instructional Programs - Elementary / Secondary					243,792.12
1500 Nonpublic School Programs					5,741.00
1800 Pre-Kindergarten					59,556.52
Total Instruction					\$162,506,650.42
2000 Support Services					
2100 Support Services - Students					13,299,309.48
2200 Support Services - Instructional Staff					7,916,316.71
2300 Support Services - Administration		149,976.48			12,750,704.57
2400 Support Services - Pupil Health					3,317,862.70
2500 Support Services - Business					2,525,934.44
2600 Operation and Maintenance of Plant Services					16,936,421.08
2700 Student Transportation Services					14,150,494.00
2800 Support Services - Central					3,612,096.59
2900 Other Support Services					297,661.11
Total Support Services		\$149,976.48			\$74,806,800.68
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,997,653.92
3300 Community Services					97,766.69
Total Operation of Non-Instructional Services					\$3,095,420.61
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	264,374.74				264,374.74
4600 Existing Building Improvement Services	2,839,153.70	1,899,773.30			4,738,927.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,103,528.44	\$1,899,773.30			\$5,003,301.74
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			94,718.20		16,774,452.98
5200 Interfund Transfers - Out					3,309,196.00
Total Other Expenditures and Financing Uses			\$94,718.20		\$20,083,648.98
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,103,528.44	\$2,144,467.98			\$265,495,822.43

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	124,796,529.70
Total Federally Funded salaries subject to PSERS withholding	1,792,709.87
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,210,424.57
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$1,210,424.57 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	13,965,141.55	2,824,430.11	16,789,571.66
	272 Self-Insurance Dental Benefits	899,086.55	181,838.98	1,080,925.53
	275 Self-Insurance Eye Care Benefits	47,639.68	9,635.06	57,274.74
	276 Self-Insurance Prescription Benefits	3,412,710.07	690,215.78	4,102,925.85
	FUND TOTAL	\$18,324,577.85	\$3,706,119.93	\$22,030,697.78
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	67,179.06	740,324.39	807,503.45
	272 Self-Insurance Dental Benefits	4,442.90	48,961.55	53,404.45
	275 Self-Insurance Eye Care Benefits	220.97	2,435.13	2,656.10
	276 Self-Insurance Prescription Benefits	16,323.47	179,887.38	196,210.85
	FUND TOTAL	\$88,166.40	\$971,608.45	\$1,059,774.85
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	16,240,155.96	4,125,514.29	20,365,670.25
	272 Self-Insurance Dental Benefits	997,188.21	253,317.41	1,250,505.62
	275 Self-Insurance Eye Care Benefits	59,114.80	15,017.03	74,131.83
	276 Self-Insurance Prescription Benefits	4,042,876.97	1,027,018.88	5,069,895.85
	FUND TOTAL	\$21,339,335.94	\$5,420,867.61	\$26,760,203.55
Total of All Funds		\$39,752,080.19	\$10,098,595.99	\$49,850,676.18

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REVISED SUBMISSION

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	865,060.83	3,990,437.29	4,855,498.12	918,747.86	4,243,195.38	5,161,943.24
2140 Psychological Services	273,379.92	1,339,100.41	1,612,480.33	303,348.32	1,486,317.29	1,789,665.61
2150 Speech Pathology and Audiology Services	2,956,468.54		2,956,468.54	3,023,476.89		3,023,476.89
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	298,641.14	892,304.71	1,190,945.85	245,858.90	1,055,168.71	1,301,027.61
2350 Legal and Accounting Services	151,937.60	127,002.69	278,940.29	155,628.94	184,141.34	339,770.28
2420 Medical Services	2,446.90	11,985.71	14,432.61	1,892.45	9,272.47	11,164.92
2440 Nursing Services	682,935.82	2,202,134.73	2,885,070.55	705,353.15	2,377,814.83	3,083,167.98
2700 Student Transportation Services	2,263,318.40	11,086,442.13	13,349,760.53	2,398,508.73	11,751,985.27	14,150,494.00
Total	\$7,494,189.15	\$19,649,407.67	\$27,143,596.82	\$7,752,815.24	\$21,107,895.29	\$28,860,710.53

(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		92,290,000.00		5,690,432.04	31,714,915.00	4,545,560.00	545,989,000.00	680,229,907.04
2. Additional Debt Incurred During Year		18,935,000.00		1,058,340.00	816,635.00	742,765.00		21,552,740.00
3. Retirements and Repayments		12,145,000.00		2,287,746.00	4,802,000.00	25,139.00	137,947,000.00	157,206,885.00
4. Debt at End of Fiscal Year		99,080,000.00		4,461,026.04	27,729,550.00	5,263,186.00	408,042,000.00	544,575,762.04
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		99,080,000.00		4,461,026.04	27,729,550.00	5,263,186.00	408,042,000.00	544,575,762.04
7. Current Portion P&I - Due within 1 year		12,180,000.00		94,726.00		237,451.00		12,512,177.00
8. Interest Paid during current fiscal year		3,259,163.76		14,569.10				3,273,732.86

(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					891,302.00		15,083,999.00	15,975,301.00
2. Additional Debt Incurred During Year					203,075.00		3,526,000.00	3,729,075.00
3. Retirements and Repayments					322,636.00		7,388,999.00	7,711,635.00
4. Debt at End of Fiscal Year					771,741.00		11,221,000.00	11,992,741.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					771,741.00		11,221,000.00	11,992,741.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	13,174,556.25		3,273,732.86	16,448,289.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$13,174,556.25		\$3,273,732.86	\$16,448,289.11	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2019		9,370,000.00		9,370,000.00	180,000.00	
General Obligation Bonds/Notes – CIB	12/2018		9,565,000.00		9,565,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	02/2017	17,565,000.00		5,000.00	17,560,000.00	5,000.00	753,562.50
General Obligation Bonds/Notes – CIB	02/2017	17,395,000.00		5,000.00	17,390,000.00	6,005,000.00	869,567.50
General Obligation Bonds/Notes – CIB	01/2016	9,835,000.00		5,000.00	9,830,000.00	5,000.00	196,700.00
General Obligation Bonds/Notes – CIB	01/2015	9,875,000.00		125,000.00	9,750,000.00	10,000.00	199,925.00
General Obligation Bonds/Notes – CIB	07/2014	9,900,000.00		165,000.00	9,735,000.00	5,000.00	233,868.76
General Obligation Bonds/Notes – CIB	06/2013	9,925,000.00		5,000.00	9,920,000.00	5,000.00	210,990.00
General Obligation Bonds/Notes – CIB	12/2010	7,275,000.00		3,560,000.00	3,715,000.00	3,715,000.00	291,000.00
General Obligation Bonds/Notes – CIB	04/2010	10,520,000.00		8,275,000.00	2,245,000.00	2,245,000.00	503,550.00
Extended Term Financing Agreements		1,132,628.04		1,037,902.00	94,726.04	94,726.00	14,569.10
Other Long Term Debt/Liabilities		4,557,804.00	1,058,340.00	1,249,844.00	4,366,300.00		
Compensated Absences		4,545,560.00	742,765.00	25,139.00	5,263,186.00	237,451.00	
Other Post-Employment Benefits (OPEB)		31,714,915.00	816,635.00	4,802,000.00	27,729,550.00		
Net Pension Liability		545,989,000.00		137,947,000.00	408,042,000.00		
Totals for Debt Entered:		\$680,229,907.04	\$21,552,740.00	\$157,206,885.00	\$544,575,762.04	\$12,512,177.00	\$3,273,732.86

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		
Other Post-Employment Benefits (OPEB)		891,302.00	203,075.00	322,636.00	771,741.00		
Net Pension Liability		15,083,999.00	3,526,000.00	7,388,999.00	11,221,000.00		
Totals for Debt Entered:		\$15,975,301.00	\$3,729,075.00	\$7,711,635.00	\$11,992,741.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,054,213.09
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	21,466.17
Section 1 Total	\$11,075,679.26

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		21,466.17	21,466.17
3 Juveniles Incarcerated in Adult Facilities	12,853.23		12,853.23
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,418.81	22,616.74	30,035.55
6 Brick and Mortar Charter Schools	97,251.20	51,204.12	148,455.32
7 Cyber Charter Schools	1,637,303.24	948,244.68	2,585,547.92
8 Career and Technology Centers	4,006,309.35		4,006,309.35
9 Approved Private Schools	90,559.47	2,187,181.31	2,277,740.78
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	44,358.90		44,358.90
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,762.00	1,945,150.04	1,948,912.04
Section 2 Total	\$5,899,816.20	\$5,175,863.06	\$11,075,679.26

REVISED SUBMISSION

1 .	<u>Student Transportation Services for Educational Field Trips</u>	56,291.28
2 .	<u>Student Transportation Services for Student Activities</u>	141,973.97
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,063,050.00

Total Personnel Services – Salaries \$2,063,050.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,169.00

220 Social Security Contributions 72,765.00

230 PSERS Retirement Contributions 338,436.00

260 Workers' Compensation 15,288.00

270 Group Insurance – Self-Insurance 617,947.00

280 Other Post-Employment Benefits (OPEB) 11,221.00

299 All Other Employee Benefits 29,296.00

Total Personnel Services – Employee Benefits \$1,089,122.00

300 Purchased Professional and Technical Services

330 Other Professional Services 2,253.00

390 Other Purchased Professional and Technical Services 14,698.00

Total Purchased Professional and Technical Services \$16,951.00

400 Purchased Property Services

430 Repairs and Maintenance Services 14,855.00

490 Other Purchased Property Services 665.00

Total Purchased Property Services \$15,520.00

500 Other Purchased Services

530 Communications 568.00

580 Travel 3,288.00

Total Other Purchased Services \$3,856.00

600 Supplies

610 General Supplies 138,684.00

630 Food 1,991,759.00

650 Supplies & Fees – Technology Related 17,900.00

Total Supplies \$2,148,343.00

700 Property

740 Depreciation 51,024.00

Total Property \$51,024.00

800 Other Objects

800 Other Objects 4,387.00

Total Other Objects \$4,387.00

Total 3000 Operation of Non-Instructional Services \$5,392,253.00

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			43,082.86	2,063,050.00
Total Personnel Services – Salaries			\$43,082.86	\$2,063,050.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			41.42	4,169.00
220 Social Security Contributions			747.59	72,765.00
230 PSERS Retirement Contributions			8,070.54	338,436.00
260 Workers' Compensation				15,288.00
270 Group Insurance – Self-Insurance			3,498.84	617,947.00
280 Other Post-Employment Benefits (OPEB)				11,221.00
299 All Other Employee Benefits				29,296.00
Total Personnel Services – Employee Benefits			\$12,358.39	\$1,089,122.00

300 Purchased Professional and Technical Services

330 Other Professional Services				2,253.00
390 Other Purchased Professional and Technical Services				14,698.00
Total Purchased Professional and Technical Services				\$16,951.00

400 Purchased Property Services

430 Repairs and Maintenance Services				14,855.00
490 Other Purchased Property Services				665.00
Total Purchased Property Services				\$15,520.00

500 Other Purchased Services

530 Communications				568.00
580 Travel			228.81	3,288.00
Total Other Purchased Services			\$228.81	\$3,856.00

600 Supplies

610 General Supplies			58,928.92	138,684.00
630 Food				1,991,759.00
650 Supplies & Fees – Technology Related				17,900.00
Total Supplies			\$58,928.92	\$2,148,343.00

700 Property

740 Depreciation				51,024.00
Total Property				\$51,024.00

800 Other Objects

800 Other Objects				4,387.00
Total Other Objects				\$4,387.00

Total 3100 Food Services

Total 3100 Food Services			\$114,598.98	\$5,392,253.00
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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,400,256.00

Total Personnel Services – Salaries

\$1,400,256.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,152.00

220 Social Security Contributions 49,929.00

230 PSERS Retirement Contributions 229,357.00

260 Workers’ Compensation 8,991.00

270 Group Insurance – Self-Insurance 383,218.00

280 Other Post-Employment Benefits (OPEB) 7,725.00

299 All Other Employee Benefits (162,253.00)

Total Personnel Services – Employee Benefits

\$520,119.00

300 Purchased Professional and Technical Services

330 Other Professional Services 4,046.00

340 Technical Services 21,377.00

390 Other Purchased Professional and Technical Services 955.00

Total Purchased Professional and Technical Services

\$26,378.00

500 Other Purchased Services

530 Communications 913.00

580 Travel 15,798.00

Total Other Purchased Services

\$16,711.00

600 Supplies

610 General Supplies 9,861.00

630 Food 87,541.00

Total Supplies

\$97,402.00

800 Other Objects

810 Dues and Fees 27,896.00

890 Miscellaneous Expenditures 2,011.00

Total Other Objects

\$29,907.00

Total 3000 Operation of Non-Instructional Services

\$2,090,773.00

Child Care Operations Fund (52)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,400,256.00

Total Personnel Services – Salaries \$1,400,256.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,152.00

220 Social Security Contributions 49,929.00

230 PSERS Retirement Contributions 229,357.00

260 Workers' Compensation 8,991.00

270 Group Insurance – Self-Insurance 383,218.00

280 Other Post-Employment Benefits (OPEB) 7,725.00

299 All Other Employee Benefits (162,253.00)

Total Personnel Services – Employee Benefits \$520,119.00

300 Purchased Professional and Technical Services

330 Other Professional Services 4,046.00

340 Technical Services 21,377.00

390 Other Purchased Professional and Technical Services 955.00

Total Purchased Professional and Technical Services \$26,378.00

500 Other Purchased Services

530 Communications 913.00

580 Travel 15,798.00

Total Other Purchased Services \$16,711.00

600 Supplies

610 General Supplies 9,861.00

630 Food 87,541.00

Total Supplies \$97,402.00

800 Other Objects

810 Dues and Fees 27,896.00

890 Miscellaneous Expenditures 2,011.00

Total Other Objects \$29,907.00

Total 3300 Community Services \$2,090,773.00

REVISED SUBMISSION

Child Care Operations Fund (52)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5000 Other Expenditures and Financing Uses

\$50,000.00

REVISED SUBMISSION

Child Care Operations Fund (52)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5200 Interfund Transfers – Out

\$50,000.00

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REVISED SUBMISSION

Child Care Operations Fund (52)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5210 General Fund Transfers

\$50,000.00

Other Enterprise Funds (58)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	228,634.00
Total Personnel Services – Salaries	\$228,634.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	253.00
220 Social Security Contributions	8,233.00
230 PSERS Retirement Contributions	30,850.00
250 Unemployment Compensation	84.00
260 Workers’ Compensation	1,486.00
270 Group Insurance – Self-Insurance	58,610.00
280 Other Post-Employment Benefits (OPEB)	1,530.00
299 All Other Employee Benefits	(32,145.00)
Total Personnel Services – Employee Benefits	\$68,901.00
300 Purchased Professional and Technical Services	
340 Technical Services	129,329.00
360 Employee Training and Development Services	1,255.00
390 Other Purchased Professional and Technical Services	8,270.00
Total Purchased Professional and Technical Services	\$138,854.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	16,360.00
440 Rentals	16,313.00
Total Purchased Property Services	\$32,673.00
500 Other Purchased Services	
520 Insurance – General	4,197.00
530 Communications	9,000.00
550 Printing and Binding	13,252.00
580 Travel	9,720.00
599 Other Miscellaneous Purchased Services	1,088.00
Total Other Purchased Services	\$37,257.00
600 Supplies	
610 General Supplies	22,474.00
Total Supplies	\$22,474.00
700 Property	
740 Depreciation	5,371.00
Total Property	\$5,371.00
800 Other Objects	
810 Dues and Fees	24,026.00
890 Miscellaneous Expenditures	15,488.00
Total Other Objects	\$39,514.00
Total 1000 Instruction	\$573,678.00

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Other Enterprise Funds (58)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 228,634.00

Total Personnel Services – Salaries \$228,634.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 253.00

220 Social Security Contributions 8,233.00

230 PSERS Retirement Contributions 30,850.00

250 Unemployment Compensation 84.00

260 Workers' Compensation 1,486.00

270 Group Insurance – Self-Insurance 58,610.00

280 Other Post-Employment Benefits (OPEB) 1,530.00

299 All Other Employee Benefits (32,145.00)

Total Personnel Services – Employee Benefits \$68,901.00

300 Purchased Professional and Technical Services

340 Technical Services 129,329.00

360 Employee Training and Development Services 1,255.00

390 Other Purchased Professional and Technical Services 8,270.00

Total Purchased Professional and Technical Services \$138,854.00

400 Purchased Property Services

430 Repairs and Maintenance Services 16,360.00

440 Rentals 16,313.00

Total Purchased Property Services \$32,673.00

500 Other Purchased Services

520 Insurance – General 4,197.00

530 Communications 9,000.00

550 Printing and Binding 13,252.00

580 Travel 9,720.00

599 Other Miscellaneous Purchased Services 1,088.00

Total Other Purchased Services \$37,257.00

600 Supplies

610 General Supplies 22,474.00

Total Supplies \$22,474.00

700 Property

740 Depreciation 5,371.00

Total Property \$5,371.00

800 Other Objects

810 Dues and Fees 24,026.00

890 Miscellaneous Expenditures 15,488.00

Total Other Objects \$39,514.00

Total 1600 Adult Education Programs \$573,678.00

REVISED SUBMISSION

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,760,204.00

Total Personnel Services – Employee Benefits

\$26,760,204.00

300 Purchased Professional and Technical Services

330 Other Professional Services

28,539.00

Total Purchased Professional and Technical Services

\$28,539.00

Total 2000 Support Services

\$26,788,743.00

REVISED SUBMISSION

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,760,204.00

Total Personnel Services – Employee Benefits

\$26,760,204.00

300 Purchased Professional and Technical Services

330 Other Professional Services

28,539.00

Total Purchased Professional and Technical Services

\$28,539.00

Total 2800 Support Services – Central

\$26,788,743.00

REVISED SUBMISSION

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,760,204.00

Total Personnel Services – Employee Benefits

\$26,760,204.00

300 Purchased Professional and Technical Services

330 Other Professional Services

28,539.00

Total Purchased Professional and Technical Services

\$28,539.00

Total 2830 Staff Services

\$26,788,743.00

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REVISED SUBMISSION

Internal Service Fund (60)

2835 Health Services

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2835 Health Services

Elementary

Secondary

Federal

Total

26,760,204.00

\$26,760,204.00

\$26,760,204.00

REVISED SUBMISSION

Internal Service Fund (60)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,539.00

Total Purchased Professional and Technical Services

\$28,539.00

Total 2839 Other Staff Services

\$28,539.00

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1600 Adult Education Programs			573,678.00		573,678.00
Total Instruction			\$573,678.00		\$573,678.00
2000 Support Services					
2800 Support Services - Central				26,788,743.00	26,788,743.00
Total Support Services				\$26,788,743.00	\$26,788,743.00
3000 Operation of Non-Instructional Services					
3100 Food Services	5,392,253.00				5,392,253.00
3300 Community Services		2,090,773.00			2,090,773.00
Total Operation of Non-Instructional Services	\$5,392,253.00	\$2,090,773.00			\$7,483,026.00
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			50,000.00		50,000.00
Total Other Expenditures and Financing Uses			\$50,000.00		\$50,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,392,253.00	\$2,140,773.00	\$573,678.00	\$26,788,743.00	\$34,895,447.00