

LEA Name : Spring-Ford Area SD
Address : 857 South Lewis Road
Royersford , PA 19468

County : Montgomery
AUN Number : 123467303
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

5-31-19

Date



Board Secretary Signature

5-31-19

Date

Mary Davidheiser

Contact Person

(610)705-6167 Ext :

Contact Person Telephone Number

mdavi@spring-ford.net

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Spring-Ford Area SD
AUN Number : 123467303
County : Montgomery

REVISED SUBMISSION

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 6/3/19
Date

Auditing Firm:

Mailie 140 Whitaker Avenue Mont Clar, PA 19453
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Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

Eric Gooding, CPA 610-482-3453 egooding@maillie.com

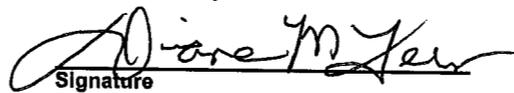
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator


Signature

5-31-19
Date

Board Secretary


Signature

5-31-19
Date

Mary Davidheiser

Contact Person

mdavi@spring-ford.net

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REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-2,959,413.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-2,796,403.00</p>	<p>Implementation of GASB 75. The School District has treated the proportionate share of the beginning of year PSERS net OPEB liability of \$163,000 as having been recognized in the period incurred (in the prior year).</p>
41140	<p>Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5150-990, Fund 39: \$-432,552.00</p>	<p>This amount is the bond premium from the 2018 bond issuance for construction at the High School.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>GOB Series of 2018 was a new issue of debt in April of 2018, and there were no interest payments on this issuance during the 2017/2018 fiscal year. The first interest payment on this issuance was 9/1/2018.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$94,457.59 Prior Year SESS Schedule 2150: \$2,734.36</p>	<p>Additional Speech Pathology and Audiology Services per IEPs needed and proper coding of services.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$38,193.48 Prior Year SESS Schedule 2350: \$23,683.93</p>	<p>Increase in settlements over 16/17</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$727,409.58 Prior Year SESS Schedule 2420: \$473,608.20</p>	<p>Additional medical Services per IEPs needed and proper coding of services.</p>
60133	<p>ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link</p>	<p>Included in original submission.</p>

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	36,656,977				
0110 Investments	9,911,614				
0120 Taxes Receivable	1,574,623				
0130 Due From Other Funds	2,309,549				
0141 Due From Other Governments					
0142 State Revenue Receivable	5,530,982				
0143 Federal Revenue Receivable	852,179				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	431,906				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	709,107				
0190 Other Current Assets					
Total Assets	\$57,976,937				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$57,976,937				

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	7,853,630	9,832,941	8,352,230		62,695,778
0110 Investments	1,144,720				11,056,334
0120 Taxes Receivable					1,574,623
0130 Due From Other Funds	2,330,398		1,100,000		5,739,947
0141 Due From Other Governments					
0142 State Revenue Receivable					5,530,982
0143 Federal Revenue Receivable					852,179
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					431,906
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					709,107
0190 Other Current Assets					
Total Assets	\$11,328,748	\$9,832,941	\$9,452,230		\$88,590,856
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,328,748	\$9,832,941	\$9,452,230		\$88,590,856

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	12,163,845				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,330,801				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	901,551				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,999,671				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,914,741				
0490 Other Current Liabilities	1,792,159				
Total Liabilities	\$33,102,768				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	709,107				
0820 Restricted Fund Balance	1,531,218				
0830 Committed Fund Balance	4,011,152				
0840 Assigned Fund Balance	7,644,312				
0850 Unassigned Fund Balance	10,978,380				
Total Fund Balances	\$24,874,169				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$57,976,937				

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			1,586,000		13,749,845
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	68,620	91,804			1,491,225
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					901,551
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					14,999,671
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					1,914,741
0490 Other Current Liabilities					1,792,159
Total Liabilities	\$68,620	\$91,804	\$1,586,000		\$34,849,192
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					709,107
0820 Restricted Fund Balance					1,531,218
0830 Committed Fund Balance					4,011,152
0840 Assigned Fund Balance	11,260,128	9,741,137	7,866,230		36,511,807
0850 Unassigned Fund Balance					10,978,380
Total Fund Balances	\$11,260,128	\$9,741,137	\$7,866,230		\$53,741,664
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,328,748	\$9,832,941	\$9,452,230		\$88,590,856

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	118,723,229				
7000 Revenue from State Sources	31,476,065				
8000 Revenue from Federal Sources	559,190				
Total Revenues	\$150,758,484				
Expenditures					
1000 Instruction	90,495,014				
2000 Support Services	44,244,861				
3000 Operation of Non-Instructional Services	2,439,245				
4000 Facilities Acquisition, Construction and Improvement Services	18,273				
5110 Debt Service	13,281,919				
5130 Refund of Prior Year Revenues / Receipts	60				
Total Expenditures	\$150,479,372				
Excess (Deficiency) Of Revenues Over Expenditures	\$279,112				
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	1,586,000				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	52,510				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,545,988				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,907,478)				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	118,200	18,031	48,131		118,907,591
7000 Revenue from State Sources					31,476,065
8000 Revenue from Federal Sources					559,190
Total Revenues	\$118,200	\$18,031	\$48,131		\$150,942,846
Expenditures					
1000 Instruction					90,495,014
2000 Support Services	3,350,524	127,552			47,722,937
3000 Operation of Non-Instructional Services					2,439,245
4000 Facilities Acquisition, Construction and Improvement Services	1,029,680	992,484			2,040,437
5110 Debt Service					13,281,919
5130 Refund of Prior Year Revenues / Receipts					60
Total Expenditures	\$4,380,204	\$1,120,036			\$155,979,612
Excess (Deficiency) Of Revenues Over Expenditures	(\$4,262,004)	(\$1,102,005)	\$48,131		(\$5,036,766)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		7,194,999			7,194,999
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,330,398	3,215,590			7,131,988
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					52,510
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts		(432,552)			(432,552)
5200 Interfund Transfers – Out			1,586,000		7,131,988
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,330,398	\$10,843,141	(\$1,586,000)		\$7,680,061

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	(\$3,628,366)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	28,502,538				
Fund Balance - End Of Year	\$24,874,172				

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	(\$1,931,606)	\$9,741,136	(\$1,537,869)		\$2,643,295
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,191,734		9,404,098		51,098,370
Fund Balance - End Of Year	\$11,260,128	\$9,741,136	\$7,866,229		\$53,741,665

LEA : 123467303 Spring-Ford Area SD

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REVISED SUBMISSION

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,058,671			1,058,671	
0110 Investments					
0130 Due From Other Funds	103,519			103,519	8,630,517
0141 Due From Other Governments					
0142 State Revenue Receivable	9,312			9,312	
0143 Federal Revenue Receivable	104,303			104,303	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	97,338			97,338	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,373,143			\$1,373,143	\$8,630,517
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	179,054			179,054	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$179,054			\$179,054	
0910 Deferred Outflows of Resources	979,000			979,000	
Total Assets And Deferred Outflows Of Resources	\$2,531,197			\$2,531,197	\$8,630,517

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	725,680			725,680	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,845			3,845	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	72,912			72,912	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	148,191			148,191	
0490 Other Current Liabilities					
Total Current Liabilities	\$950,628			\$950,628	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	58,955			58,955	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	4,337,000			4,337,000	
Total Noncurrent Liabilities	\$4,395,955			\$4,395,955	
Total Liabilities	\$5,346,583			\$5,346,583	
0950 Deferred Inflows of Resources	193,000			193,000	
Net Position					
0791 Net Investment in Capital Assets	101,614			101,614	
0008 Restricted Net Position (0792 – 0798)	(3,110,000)			(3,110,000)	
0799 Unrestricted Net Position					8,630,517
Total Net Position	(\$3,008,386)			(\$3,008,386)	\$8,630,517
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,531,197			\$2,531,197	\$8,630,517

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,909,819			1,909,819	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,909,819			\$1,909,819	
Operating Expenses					
100 Personnel Services – Salaries	1,116,212			1,116,212	
200 Personnel Services – Employee Benefits	772,496			772,496	
300 Purchased Professional and Technical Services	2,865			2,865	
400 Purchased Property Services	43,501			43,501	
500 Other Purchased Services	5,435			5,435	
600 Supplies	1,049,935			1,049,935	
740 Depreciation	15,166			15,166	
810 Dues and Fees	2,569			2,569	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,008,179			\$3,008,179	
Operating Income (Loss)	(\$1,098,360)			(\$1,098,360)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,852			6,852	
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	273,957			273,957	
8000 Revenue from Federal Sources	768,578			768,578	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,049,387			\$1,049,387	
Income (Loss) Before Contributions And Transfers	(\$48,973)			(\$48,973)	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$48,973)			(\$48,973)	
0002 Net Position - Beginning of Fiscal Year	(2,959,413)			(2,959,413)	8,630,517
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$3,008,386)			(\$3,008,386)	\$8,630,517

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users				1,919,011	
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	1,940,210			1,940,210	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	913,331			913,331	
0018 Cash Payments For Other Operating Expenses	51,801			51,801	
Net Cash Provided By (Used For) Operating Activities	(\$986,331)			(\$986,331)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	273,878			273,878	
0023 Receipts From Federal Sources -8000	605,708			605,708	
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	562,974			562,974	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,442,560			\$1,442,560	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,852			6,852	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$6,852	\$6,852
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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	463,081			463,081	
0004 Cash and Cash Equivalents Beginning of Year	504,597			504,597	
Cash and Cash Equivalents at Year End	\$967,678			\$967,678	

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

0005 Operating Income (Loss) per REP	(1,098,360)			(1,098,360)	
Adjustments					
0051 Depreciation and Net Amortization	15,166			15,166	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	164,328			164,328	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	702			702	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(19,624)			(19,624)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,532)			(5,532)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(93,955)			(93,955)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,490			8,490	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	42,454			42,454	
0067 Deferred Inflows (0950)					
Total Adjustments	\$112,029			\$112,029	
Cash Provided By (Used for) Total	(\$986,331)			(\$986,331)	

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				258,802
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$258,802
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$258,802

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Other Agency (89)</u>	<u>Discrete Component Units (98)</u>	<u>Discrete Component Units (99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents	86,534			345,336
0110 Investments				
0130 Due From Other Funds	1,542			1,542
0147 Due from Component Unit				
0150 Other Receivables	(43,745)			(43,745)
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$44,331			\$303,133
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$44,331			\$303,133

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Unit

0420 Accounts Payable

258,802

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 **\$258,802**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 – 0798)

0799 Unrestricted Net Position

Total Net Position **\$258,802**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$258,802**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	(43,744)			215,058
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities		283		283
Total Liabilities	(\$43,461)			\$215,341
0950 Deferred Inflows of Resources		87,792		87,792
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$44,331			\$303,133

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	814					814
Deductions						
0093 Scholarships Awarded	28,740					28,740
0094 Other Deductions						
Change In Net Position	(\$27,926)					(\$27,926)
0006 Net Position – Beginning of Fiscal Year	82,042					82,042
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$54,116					\$54,116

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	98,237,558.00			98,237,558.00
6112 Interim Real Estate Taxes	830,634.63			830,634.63
6113 Public Utility Realty Taxes	111,574.14			111,574.14
6114 Payments in Lieu of Current Taxes - State / Local	1,715,202.57			1,715,202.57
6143 Current Act 511 Local Services Taxes	170,480.72			170,480.72
6151 Current Act 511 Earned Income Taxes	10,574,353.27			10,574,353.27
6153 Current Act 511 Real Estate Transfer Taxes	2,240,107.44			2,240,107.44
6411 Delinquent Real Estate Taxes	1,500,300.36			1,500,300.36
6420 Delinquent Per Capita Taxes, Section 679	12,454.44			12,454.44
6500 Earnings on Investments	823,161.17			
6700 Revenues from LEA Activities	366,517.36			
6810 Revenue from Local Governmental Units	64,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,809.50			
6832 Federal IDEA Revenue Received as Pass Through	1,468,984.00			
6910 Rentals	283,370.50			
6920 Contributions and Donations from Private Sources	1,727.47			
6942 Summer School Tuition	3,180.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,728.36			
6991 Refunds of a Prior Year Expenditure	67,681.45			
6992 Energy Efficiency Revenues and Incentives	23,258.69			
6999 Other Revenues Not Specified Above	184,144.75			
TOTAL Revenue from Local Sources	\$118,723,228.82			\$115,392,665.57

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	9,647,244.67		
7160 Tuition for Orphans Subsidy	43,452.17		
7271 Special Education funds for School-Aged Pupils	2,688,825.05		
7311 Pupil Transportation Subsidy	2,163,620.04		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	383,845.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	713,081.09		
7330 Health Services (Medical, Dental, Nurse, Act 25)	168,101.80		
7340 State Property Tax Reduction Allocation	2,447,212.69		
7505 Ready to Learn Block Grant	442,498.00		
7810 State Share of Social Security and Medicare Taxes	2,390,236.49		
7820 State Share of Retirement Contributions	10,387,947.77		
TOTAL Revenue from State Sources	\$31,476,064.77		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	408,745.94			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	132,678.72			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,765.21			
TOTAL Revenue from Federal Sources	\$559,189.87			

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>		
<u>Other Financing Sources</u>			
9340 Debt Service Fund Transfers	1,586,000.00		
9990 Insurance Recoveries	52,509.78		
TOTAL Other Financing Sources	\$1,638,509.78		
TOTAL FROM ALL SOURCES	\$152,396,993.24		\$115,392,665.57

REVISED SUBMISSION

Revenue from Local Sources	118,723,228.82
Revenue from State Sources	31,476,064.77
Revenue from Federal Sources	559,189.87
Other Financing Sources	1,638,509.78
TOTAL FROM ALL SOURCES	\$152,396,993.24

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	47,218,567.29
Total Personnel Services – Salaries	\$47,218,567.29
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	41,603.73
220 Social Security Contributions	3,502,708.01
230 PSERS Retirement Contributions	15,299,737.33
250 Unemployment Compensation	2,759.68
260 Workers’ Compensation	223,358.14
270 Group Insurance – Self-Insurance	9,218,742.71
291 Other Retirement Plans	7,150.00
Total Personnel Services – Employee Benefits	\$28,296,059.60
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,171,819.53
323 Professional Educational Services – Other Educational Agencies	28,773.90
329 Professional Educational Services – Other	1,773,270.09
330 Other Professional Services	641,464.48
340 Technical Services	678.00
Total Purchased Professional and Technical Services	\$4,616,006.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	167,889.37
440 Rentals	255,156.70
Total Purchased Property Services	\$423,046.07
500 Other Purchased Services	
510 Student Transportation Services	29,924.75
530 Communications	4,160.19
550 Printing and Binding	5,728.32
561 Tuition To Other School Districts Within the State	12,540.74
562 Tuition To Pennsylvania Charter Schools	2,914,624.36
564 Tuition To Career and Technology Centers	2,743,961.27
566 Tuition To Institutions of Higher Education and Technical Institutes	3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,874,983.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	506,461.63
569 Tuition – Other	554,510.03
580 Travel	8,233.82
Total Other Purchased Services	\$8,658,128.76
600 Supplies	
610 General Supplies	459,636.89
630 Food	979.72
640 Books and Periodicals	467,776.39
650 Supplies & Fees – Technology Related	244,824.42
Total Supplies	\$1,173,217.42

REVISED SUBMISSION

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	58,678.11
756 Capitalized Technology Hardware and Equipment – Original	9,665.25
Total Property	\$68,343.36
800 <u>Other Objects</u>	
810 Dues and Fees	26,629.52
890 Miscellaneous Expenditures	15,016.30
Total Other Objects	\$41,645.82
Total 1000 Instruction	\$90,495,014.32

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	17,351,947.71	16,151,228.38	310,827.16	33,814,003.25
Total Personnel Services – Salaries	\$17,351,947.71	\$16,151,228.38	\$310,827.16	\$33,814,003.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	13,061.57	12,469.28	255.01	25,785.86
220 Social Security Contributions	1,304,278.96	1,197,344.03	10,430.10	2,512,053.09
230 PSERS Retirement Contributions	5,677,629.32	5,224,764.35	50,618.18	10,953,011.85
250 Unemployment Compensation	857.76	819.32	23.62	1,700.70
260 Workers' Compensation	81,174.33	76,243.34	1,940.12	159,357.79
270 Group Insurance – Self-Insurance	2,930,793.35	2,660,904.38	91,845.14	5,683,542.87
291 Other Retirement Plans	4,500.00	525.00		5,025.00
Total Personnel Services – Employee Benefits	\$10,012,295.29	\$9,173,069.70	\$155,112.17	\$19,340,477.16

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		3,800.00		3,800.00
329 Professional Educational Services – Other	696,608.69	574,480.10	11,424.00	1,282,512.79
330 Other Professional Services	1,085.00			1,085.00
Total Purchased Professional and Technical Services	\$697,693.69	\$578,280.10	\$11,424.00	\$1,287,397.79

400 Purchased Property Services

430 Repairs and Maintenance Services	79,479.90	87,545.28		167,025.18
440 Rentals	126,525.75	128,630.95		255,156.70
Total Purchased Property Services	\$206,005.65	\$216,176.23		\$422,181.88

500 Other Purchased Services

510 Student Transportation Services	1,509.01	2,907.22	1,154.90	5,571.13
530 Communications	1,823.44	2,330.76		4,154.20
550 Printing and Binding	1,656.56	4,071.76		5,728.32
562 Tuition To Pennsylvania Charter Schools	683,161.25	1,229,227.20		1,912,388.45
564 Tuition To Career and Technology Centers		30,538.50		30,538.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,824.94		15,824.94
580 Travel	627.45	1,194.35		1,821.80
Total Other Purchased Services	\$688,777.71	\$1,286,094.73	\$1,154.90	\$1,976,027.34

600 Supplies

610 General Supplies	240,001.02	193,272.46		433,273.48
630 Food	479.22			479.22
640 Books and Periodicals	152,713.92	302,219.36	541.30	455,474.58
650 Supplies & Fees – Technology Related	107,984.69	111,473.05	2,129.95	221,587.69
Total Supplies	\$501,178.85	\$606,964.87	\$2,671.25	\$1,110,814.97

700 Property

752 Capital Equipment – Original and Additional	31,099.40	27,578.71		58,678.11
756 Capitalized Technology Hardware and Equipment – Original		9,665.25		9,665.25
Total Property	\$31,099.40	\$37,243.96		\$68,343.36

800 Other Objects

REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	11,186.84	13,414.96	349.50	24,951.30
890 Miscellaneous Expenditures	5,092.48	4,287.49	1,633.86	11,013.83
Total Other Objects	\$16,279.32	\$17,702.45	\$1,983.36	\$35,965.13
Total 1100 Regular Programs – Elementary / Secondary	\$29,505,277.62	\$28,066,760.42	\$483,172.84	\$58,055,210.88

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,351,947.71	16,151,228.38		33,503,176.09
Total Personnel Services – Salaries	\$17,351,947.71	\$16,151,228.38		\$33,503,176.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,061.57	12,469.28		25,530.85
220 Social Security Contributions	1,304,278.96	1,197,344.03		2,501,622.99
230 PSERS Retirement Contributions	5,677,629.32	5,224,764.35		10,902,393.67
250 Unemployment Compensation	857.76	819.32		1,677.08
260 Workers' Compensation	81,174.33	76,243.34		157,417.67
270 Group Insurance – Self-Insurance	2,930,793.35	2,660,904.38		5,591,697.73
291 Other Retirement Plans	4,500.00	525.00		5,025.00
Total Personnel Services – Employee Benefits	\$10,012,295.29	\$9,173,069.70		\$19,185,364.99
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,800.00		3,800.00
329 Professional Educational Services – Other	696,608.69	574,480.10		1,271,088.79
330 Other Professional Services	1,085.00			1,085.00
Total Purchased Professional and Technical Services	\$697,693.69	\$578,280.10		\$1,275,973.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	79,479.90	87,545.28		167,025.18
440 Rentals	126,525.75	128,630.95		255,156.70
Total Purchased Property Services	\$206,005.65	\$216,176.23		\$422,181.88
500 Other Purchased Services				
510 Student Transportation Services	1,509.01	2,907.22	1,154.90	5,571.13
530 Communications	1,823.44	2,330.76		4,154.20
550 Printing and Binding	1,656.56	4,071.76		5,728.32
562 Tuition To Pennsylvania Charter Schools	683,161.25	1,229,227.20		1,912,388.45
564 Tuition To Career and Technology Centers		30,538.50		30,538.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,824.94		15,824.94
580 Travel	627.45	1,194.35		1,821.80
Total Other Purchased Services	\$688,777.71	\$1,286,094.73	\$1,154.90	\$1,976,027.34
600 Supplies				
610 General Supplies	240,001.02	193,272.46		433,273.48
630 Food	479.22			479.22
640 Books and Periodicals	152,713.92	302,219.36	541.30	455,474.58
650 Supplies & Fees – Technology Related	107,984.69	111,473.05	2,129.95	221,587.69
Total Supplies	\$501,178.85	\$606,964.87	\$2,671.25	\$1,110,814.97
700 Property				
752 Capital Equipment – Original and Additional	31,099.40	27,578.71		58,678.11
756 Capitalized Technology Hardware and Equipment – Original		9,665.25		9,665.25
Total Property	\$31,099.40	\$37,243.96		\$68,343.36
800 Other Objects				

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

11,186.84

13,414.96

349.50

24,951.30

5,092.48

4,287.49

1,633.86

11,013.83

\$16,279.32

\$17,702.45

\$1,983.36

\$35,965.13

\$29,505,277.62

\$28,066,760.42

\$5,809.51

\$57,577,847.55

REVISED SUBMISSION

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			310,827.16	310,827.16
Total Personnel Services – Salaries			\$310,827.16	\$310,827.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			255.01	255.01
220 Social Security Contributions			10,430.10	10,430.10
230 PSERS Retirement Contributions			50,618.18	50,618.18
250 Unemployment Compensation			23.62	23.62
260 Workers' Compensation			1,940.12	1,940.12
270 Group Insurance – Self-Insurance			91,845.14	91,845.14
Total Personnel Services – Employee Benefits			\$155,112.17	\$155,112.17

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			11,424.00	11,424.00
Total Purchased Professional and Technical Services			\$11,424.00	\$11,424.00
Total 1190 Federally-Funded Regular Programs			\$477,363.33	\$477,363.33

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	7,593,680.80	5,575,785.73	208,326.01	13,377,792.54
Total Personnel Services – Salaries	\$7,593,680.80	\$5,575,785.73	\$208,326.01	\$13,377,792.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,641.84	6,171.33	4.70	15,817.87
220 Social Security Contributions	566,213.79	414,491.65	7,939.52	988,644.96
230 PSERS Retirement Contributions	2,482,894.37	1,819,173.84	34,526.32	4,336,594.53
250 Unemployment Compensation	675.26	383.72		1,058.98
260 Workers' Compensation	38,430.28	25,452.41		63,882.69
270 Group Insurance – Self-Insurance	2,120,643.39	1,413,187.83	1,368.62	3,535,199.84
291 Other Retirement Plans		2,125.00		2,125.00
Total Personnel Services – Employee Benefits	\$5,218,498.93	\$3,680,985.78	\$43,839.16	\$8,943,323.87

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	760,366.55	949,284.40	456,056.90	2,165,707.85
323 Professional Educational Services – Other Educational Agencies	6,019.56	7,023.06		13,042.62
329 Professional Educational Services – Other	299,080.11	191,677.19		490,757.30
330 Other Professional Services	302,564.40	257,167.35	80,647.73	640,379.48
340 Technical Services	678.00			678.00
Total Purchased Professional and Technical Services	\$1,368,708.62	\$1,405,152.00	\$536,704.63	\$3,310,565.25

400 Purchased Property Services

430 Repairs and Maintenance Services	816.60	47.59		864.19
Total Purchased Property Services	\$816.60	\$47.59		\$864.19

500 Other Purchased Services

510 Student Transportation Services	10,418.57	12,619.98	1,315.07	24,353.62
530 Communications	3.17	2.82		5.99
561 Tuition To Other School Districts Within the State		11,030.34		11,030.34
562 Tuition To Pennsylvania Charter Schools	456,711.84	545,524.07		1,002,235.91
566 Tuition To Institutions of Higher Education and Technical Institutes		3,000.00		3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	766,215.91	855,136.99	253,630.75	1,874,983.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	77,518.78	388,721.96	7,359.00	473,599.74
569 Tuition – Other	117,773.03	301,957.00	134,780.00	554,510.03
580 Travel	2,386.95	4,025.07		6,412.02
Total Other Purchased Services	\$1,431,028.25	\$2,122,018.23	\$397,084.82	\$3,950,131.30

600 Supplies

610 General Supplies	13,035.39	8,951.95	4,376.07	26,363.41
630 Food		500.50		500.50
640 Books and Periodicals	6,803.94	5,477.88	19.99	12,301.81
650 Supplies & Fees – Technology Related	10,989.17	12,247.56		23,236.73
Total Supplies	\$30,828.50	\$27,177.89	\$4,396.06	\$62,402.45

800 Other Objects

810 Dues and Fees	627.08	1,051.14		1,678.22
890 Miscellaneous Expenditures	2,609.23	1,393.24		4,002.47

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	\$3,236.31	\$2,444.38		\$5,680.69
Total 1200 Special Programs – Elementary / Secondary	\$15,646,798.01	\$12,813,611.60	\$1,190,350.68	\$29,650,760.29

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		292,386.29	1,878.04	294,264.33

Total Personnel Services – Salaries

\$292,386.29	\$1,878.04	\$294,264.33
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		366.60		366.60
220 Social Security Contributions	37.91	21,728.60	71.52	21,838.03
230 PSERS Retirement Contributions	162.10	95,374.07	305.84	95,842.01
250 Unemployment Compensation		27.56		27.56
260 Workers' Compensation		1,296.82		1,296.82
270 Group Insurance – Self-Insurance		99,916.45		99,916.45

Total Personnel Services – Employee Benefits

\$200.01	\$218,710.10	\$377.36	\$219,287.47
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	35,654.63	12,401.14	49,892.29	97,948.06
329 Professional Educational Services – Other		3,247.98		3,247.98
330 Other Professional Services		37,925.60	2,561.18	40,486.78

Total Purchased Professional and Technical Services

\$35,654.63	\$53,574.72	\$52,453.47	\$141,682.82
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400 Purchased Property Services

430 Repairs and Maintenance Services	79.00			79.00
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Total Purchased Property Services

\$79.00			\$79.00
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500 Other Purchased Services

510 Student Transportation Services		1,527.22		1,527.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		42,653.00	2,906.75	45,559.75
580 Travel		71.89		71.89

Total Other Purchased Services

\$44,252.11	\$2,906.75	\$47,158.86
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600 Supplies

610 General Supplies		365.84	60.48	426.32
650 Supplies & Fees – Technology Related	463.00			463.00

Total Supplies

\$463.00	\$365.84	\$60.48	\$889.32
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800 Other Objects

810 Dues and Fees		511.38		511.38
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Total Other Objects

\$511.38	\$511.38
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Total 1210 Life Skills Support

\$36,396.64	\$609,800.44	\$57,676.10	\$703,873.18
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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	812,834.97	149,252.83	5,290.00	967,377.80
Total Personnel Services – Salaries	\$812,834.97	\$149,252.83	\$5,290.00	\$967,377.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	564.00	117.50		681.50
220 Social Security Contributions	60,442.51	11,243.10	200.33	71,885.94
230 PSERS Retirement Contributions	264,219.78	48,202.21	861.48	313,283.47
250 Unemployment Compensation	39.37	11.81		51.18
260 Workers' Compensation	3,761.30	961.75		4,723.05
270 Group Insurance – Self-Insurance	133,508.14	18,674.11		152,182.25
Total Personnel Services – Employee Benefits	\$462,535.10	\$79,210.48	\$1,061.81	\$542,807.39

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	127,484.29	104,946.37	75,799.41	308,230.07
329 Professional Educational Services – Other	3,474.61	769.52		4,244.13
330 Other Professional Services	24,551.35	25,083.30	24,190.86	73,825.51
Total Purchased Professional and Technical Services	\$155,510.25	\$130,799.19	\$99,990.27	\$386,299.71

500 Other Purchased Services

530 Communications	3.17	2.82		5.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			5,170.00	5,170.00
580 Travel	745.22			745.22
Total Other Purchased Services	\$748.39	\$2.82	\$5,170.00	\$5,921.21

600 Supplies

610 General Supplies	2,292.80	3,328.11	1,797.87	7,418.78
640 Books and Periodicals			19.99	19.99
650 Supplies & Fees – Technology Related	378.63			378.63
Total Supplies	\$2,671.43	\$3,328.11	\$1,817.86	\$7,817.40

Total 1220 Sensory Support

Total 1220 Sensory Support	\$1,434,300.14	\$362,593.43	\$113,329.94	\$1,910,223.51
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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,227,061.26	1,211,692.69	60,295.28	3,499,049.23
Total Personnel Services – Salaries	\$2,227,061.26	\$1,211,692.69	\$60,295.28	\$3,499,049.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,494.22	1,518.33		5,012.55
220 Social Security Contributions	165,634.28	89,574.47	2,297.93	257,506.68
230 PSERS Retirement Contributions	728,104.32	395,461.32	9,819.05	1,133,384.69
250 Unemployment Compensation	246.16	88.45		334.61
260 Workers' Compensation	10,404.56	5,028.81		15,433.37
270 Group Insurance – Self-Insurance	778,901.19	345,772.84		1,124,674.03
Total Personnel Services – Employee Benefits	\$1,686,784.73	\$837,444.22	\$12,116.98	\$2,536,345.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	244,763.42	200,527.11	60,982.26	506,272.79
323 Professional Educational Services – Other Educational Agencies	580.00	2,848.40		3,428.40
329 Professional Educational Services – Other	42,755.00	16,061.97		58,816.97
330 Other Professional Services	183,640.37	53,793.00	80,327.17	317,760.54
Total Purchased Professional and Technical Services	\$471,738.79	\$273,230.48	\$141,309.43	\$886,278.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	525.94			525.94
Total Purchased Property Services	\$525.94			\$525.94
500 Other Purchased Services				
510 Student Transportation Services	4,248.51	763.49		5,012.00
561 Tuition To Other School Districts Within the State		9,798.18		9,798.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		83,186.65	116,128.00	199,314.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	77,518.78	388,721.96	7,359.00	473,599.74
569 Tuition – Other	117,773.03	97,240.00	72,140.00	287,153.03
580 Travel	1,271.41	696.46		1,967.87
Total Other Purchased Services	\$200,811.73	\$580,406.74	\$195,627.00	\$976,845.47
600 Supplies				
610 General Supplies	7,374.01	1,031.12	2,517.72	10,922.85
640 Books and Periodicals	149.52	693.00		842.52
650 Supplies & Fees – Technology Related	4,674.78	19.92		4,694.70
Total Supplies	\$12,198.31	\$1,744.04	\$2,517.72	\$16,460.07
800 Other Objects				
810 Dues and Fees	466.93	265.51		732.44
890 Miscellaneous Expenditures	1,185.57	285.58		1,471.15
Total Other Objects	\$1,652.50	\$551.09		\$2,203.59
Total 1230 Emotional Support	\$4,600,773.26	\$2,905,069.26	\$411,866.41	\$7,917,708.93

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	4,553,784.57	3,914,109.68	138,112.69	8,606,006.94
Total Personnel Services – Salaries	\$4,553,784.57	\$3,914,109.68	\$138,112.69	\$8,606,006.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,574.22	4,164.20	4.70	9,743.12
220 Social Security Contributions	340,042.94	291,259.79	5,264.55	636,567.28
230 PSERS Retirement Contributions	1,490,170.82	1,277,208.02	23,092.11	2,790,470.95
250 Unemployment Compensation	385.79	255.90		641.69
260 Workers' Compensation	24,041.25	18,165.03		42,206.28
270 Group Insurance – Self-Insurance	1,207,050.80	948,232.81	1,368.62	2,156,652.23
291 Other Retirement Plans		2,125.00		2,125.00
Total Personnel Services – Employee Benefits	\$3,067,265.82	\$2,541,410.75	\$29,729.98	\$5,638,406.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,001.17	293,831.81	105,087.97	480,920.95
323 Professional Educational Services – Other Educational Agencies		4,174.66		4,174.66
329 Professional Educational Services – Other	252,850.50	170,997.72		423,848.22
330 Other Professional Services	27,607.90	106,766.16		134,374.06
Total Purchased Professional and Technical Services	\$362,459.57	\$575,770.35	\$105,087.97	\$1,043,317.89
400 Purchased Property Services				
430 Repairs and Maintenance Services	79.00			79.00
Total Purchased Property Services	\$79.00			\$79.00
500 Other Purchased Services				
510 Student Transportation Services	6,170.06	10,329.27		16,499.33
566 Tuition To Institutions of Higher Education and Technical Institutes		3,000.00		3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,285.72		15,800.00	44,085.72
569 Tuition – Other		36,913.00	22,860.00	59,773.00
580 Travel	370.32	3,256.72		3,627.04
Total Other Purchased Services	\$34,826.10	\$53,498.99	\$38,660.00	\$126,985.09
600 Supplies				
610 General Supplies	2,593.47	3,426.82		6,020.29
630 Food		500.50		500.50
640 Books and Periodicals	6,654.42	4,784.88		11,439.30
650 Supplies & Fees – Technology Related	2,415.03	7,047.02		9,462.05
Total Supplies	\$11,662.92	\$15,759.22		\$27,422.14
800 Other Objects				
810 Dues and Fees	160.15	274.25		434.40
890 Miscellaneous Expenditures	1,423.66	1,107.66		2,531.32
Total Other Objects	\$1,583.81	\$1,381.91		\$2,965.72
Total 1240 Academic Support	\$8,031,661.79	\$7,101,930.90	\$311,590.64	\$15,445,183.33

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,195,722.36	3,616,434.75	138,112.69	7,950,269.80
Total Personnel Services – Salaries	\$4,195,722.36	\$3,616,434.75	\$138,112.69	\$7,950,269.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,306.32	3,957.40	4.70	9,268.42
220 Social Security Contributions	313,933.19	269,028.34	5,264.55	588,226.08
230 PSERS Retirement Contributions	1,373,550.01	1,180,255.39	23,092.11	2,576,897.51
250 Unemployment Compensation	366.11	240.14		606.25
260 Workers' Compensation	21,973.87	16,487.72		38,461.59
270 Group Insurance – Self-Insurance	1,131,541.57	897,407.97	1,368.62	2,030,318.16
291 Other Retirement Plans		2,125.00		2,125.00
Total Personnel Services – Employee Benefits	\$2,846,671.07	\$2,369,501.96	\$29,729.98	\$5,245,903.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,001.17	293,831.81	105,087.97	480,920.95
323 Professional Educational Services – Other Educational Agencies		4,174.66		4,174.66
329 Professional Educational Services – Other	248,619.31	167,264.97		415,884.28
330 Other Professional Services	27,607.90	106,766.16		134,374.06
Total Purchased Professional and Technical Services	\$358,228.38	\$572,037.60	\$105,087.97	\$1,035,353.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	79.00			79.00
Total Purchased Property Services	\$79.00			\$79.00
500 Other Purchased Services				
510 Student Transportation Services	6,170.06	10,329.27		16,499.33
566 Tuition To Institutions of Higher Education and Technical Institutes		3,000.00		3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,285.72		15,800.00	44,085.72
569 Tuition – Other		36,913.00	22,860.00	59,773.00
580 Travel	36.91	3,256.72		3,293.63
Total Other Purchased Services	\$34,492.69	\$53,498.99	\$38,660.00	\$126,651.68
600 Supplies				
610 General Supplies	2,322.15	3,426.82		5,748.97
630 Food		453.05		453.05
640 Books and Periodicals	5,540.50	4,626.74		10,167.24
650 Supplies & Fees – Technology Related	2,415.03	6,735.02		9,150.05
Total Supplies	\$10,277.68	\$15,241.63		\$25,519.31
800 Other Objects				
810 Dues and Fees	160.15	99.25		259.40
890 Miscellaneous Expenditures	1,423.66	282.66		1,706.32
Total Other Objects	\$1,583.81	\$381.91		\$1,965.72
Total 1241 Learning Support – Public	\$7,447,054.99	\$6,627,096.84	\$311,590.64	\$14,385,742.47

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,062.21	297,674.93		655,737.14
Total Personnel Services – Salaries	\$358,062.21	\$297,674.93		\$655,737.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	267.90	206.80		474.70
220 Social Security Contributions	26,109.75	22,231.45		48,341.20
230 PSERS Retirement Contributions	116,620.81	96,952.63		213,573.44
250 Unemployment Compensation	19.68	15.76		35.44
260 Workers' Compensation	2,067.38	1,677.31		3,744.69
270 Group Insurance – Self-Insurance	75,509.23	50,824.84		126,334.07
Total Personnel Services – Employee Benefits	\$220,594.75	\$171,908.79		\$392,503.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,231.19	3,732.75		7,963.94
Total Purchased Professional and Technical Services	\$4,231.19	\$3,732.75		\$7,963.94
500 Other Purchased Services				
580 Travel	333.41			333.41
Total Other Purchased Services	\$333.41			\$333.41
600 Supplies				
610 General Supplies	271.32			271.32
630 Food		47.45		47.45
640 Books and Periodicals	1,113.92	158.14		1,272.06
650 Supplies & Fees – Technology Related		312.00		312.00
Total Supplies	\$1,385.24	\$517.59		\$1,902.83
800 Other Objects				
810 Dues and Fees		175.00		175.00
890 Miscellaneous Expenditures		825.00		825.00
Total Other Objects		\$1,000.00		\$1,000.00
Total 1243 Gifted Support	\$584,606.80	\$474,834.06		\$1,059,440.86

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		8,344.24	2,750.00	11,094.24

Total Personnel Services – Salaries

\$8,344.24	\$2,750.00	\$11,094.24
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9.40	4.70		14.10
220 Social Security Contributions	56.15	685.69	105.19	847.03
230 PSERS Retirement Contributions	237.35	2,928.22	447.84	3,613.41
250 Unemployment Compensation	3.94			3.94
260 Workers' Compensation	223.17			223.17
270 Group Insurance – Self-Insurance	1,183.26	591.62		1,774.88

Total Personnel Services – Employee Benefits

\$1,713.27	\$4,210.23	\$553.03	\$6,476.53
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	64,831.22	142,109.24	82,637.10	289,577.56
330 Other Professional Services	32,143.75	1,334.05	(31,423.48)	2,054.32

Total Purchased Professional and Technical Services

\$96,974.97	\$143,443.29	\$51,213.62	\$291,631.88
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		1,232.16		1,232.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		184,192.00	113,626.00	297,818.00
569 Tuition – Other		167,804.00	39,780.00	207,584.00

Total Other Purchased Services

\$353,228.16	\$153,406.00	\$506,634.16
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600 Supplies

610 General Supplies		800.06		800.06
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Total Supplies

\$800.06	\$800.06
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Total 1270 Multi-Handicapped Support

\$98,688.24	\$510,025.98	\$207,922.65	\$816,636.87
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REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	202,241.62		4,770.42	207,012.04
	\$202,241.62		\$4,770.42	\$207,012.04
	\$202,241.62		\$4,770.42	\$207,012.04

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	3,390.20	195,468.73	76,887.45	275,746.38
323 Professional Educational Services – Other Educational Agencies	5,439.56			5,439.56
329 Professional Educational Services – Other		600.00		600.00
330 Other Professional Services	34,621.03	32,265.24	4,992.00	71,878.27
340 Technical Services	678.00			678.00
Total Purchased Professional and Technical Services	\$44,128.79	\$228,333.97	\$81,879.45	\$354,342.21

400 Purchased Property Services

430 Repairs and Maintenance Services	132.66	47.59		180.25
Total Purchased Property Services	\$132.66	\$47.59		\$180.25

500 Other Purchased Services

510 Student Transportation Services			1,315.07	1,315.07
562 Tuition To Pennsylvania Charter Schools	456,711.84	545,524.07		1,002,235.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	737,930.19	545,105.34		1,283,035.53
Total Other Purchased Services	\$1,194,642.03	\$1,090,629.41	\$1,315.07	\$2,286,586.51

600 Supplies

610 General Supplies	775.11			775.11
650 Supplies & Fees – Technology Related	3,057.73	5,180.62		8,238.35
Total Supplies	\$3,832.84	\$5,180.62		\$9,013.46
Total 1290 Special Programs - Other Support	\$1,242,736.32	\$1,324,191.59	\$83,194.52	\$2,650,122.43

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

2,713,422.77

2,713,422.77

\$2,713,422.77

\$2,713,422.77

\$2,713,422.77

\$2,713,422.77

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	9,335.00	17,436.50		26,771.50
Total Personnel Services – Salaries	\$9,335.00	\$17,436.50		\$26,771.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	709.01	1,300.95		2,009.96
230 PSERS Retirement Contributions	3,040.43	7,090.52		10,130.95
260 Workers' Compensation		117.66		117.66
Total Personnel Services – Employee Benefits	\$3,749.44	\$8,509.13		\$12,258.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		613.28		613.28
323 Professional Educational Services – Other Educational Agencies	1,470.00	10,461.28		11,931.28
Total Purchased Professional and Technical Services	\$1,470.00	\$11,074.56		\$12,544.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,510.40		1,510.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,036.95		17,036.95
Total Other Purchased Services		\$18,547.35		\$18,547.35
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,554.44	\$55,567.54		\$70,121.98

REVISED SUBMISSION

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	2,025.00	682.50		2,707.50
Total Personnel Services – Salaries	\$2,025.00	\$682.50		\$2,707.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions	154.92	52.21		207.13
230 PSERS Retirement Contributions	659.54	222.29		881.83

Total Personnel Services – Employee Benefits	\$814.46	\$274.50		\$1,088.96
Total 1420 Summer School	\$2,839.46	\$957.00		\$3,796.46

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

7,310.00 16,754.00 24,064.00

Total Personnel Services – Salaries

\$7,310.00 \$16,754.00 \$24,064.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

554.09 1,248.74 1,802.83

230 PSERS Retirement Contributions

2,380.89 6,868.23 9,249.12

260 Workers' Compensation

117.66 117.66

Total Personnel Services – Employee Benefits

\$2,934.98 \$8,234.63 \$11,169.61

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

613.28 613.28

323 Professional Educational Services – Other Educational Agencies

1,470.00 10,461.28 11,931.28

Total Purchased Professional and Technical Services

\$1,470.00 \$11,074.56 \$12,544.56

Total 1430 Homebound Instruction

\$11,714.98 \$36,063.19 \$47,778.17

REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,510.40

1,510.40

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

17,036.95

17,036.95

Total Other Purchased Services

\$18,547.35

\$18,547.35

Total 1440 Alternative Regular Education Programs

\$18,547.35

\$18,547.35

REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

3,556.00

3,556.00

Total Other Purchased Services

\$3,556.00

\$3,556.00

Total 1441 Adjudicated / Court-Placed Programs

\$3,556.00

\$3,556.00

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

1,510.40

1,510.40

13,480.95

13,480.95

\$14,991.35

\$14,991.35

\$14,991.35

\$14,991.35

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

5,498.40

5,498.40

\$5,498.40

\$5,498.40

\$5,498.40

\$5,498.40

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 16,576,667.03

Total Personnel Services – Salaries

\$16,576,667.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 21,885.67

220 Social Security Contributions 1,209,430.54

230 PSERS Retirement Contributions 5,246,437.74

240 Tuition Reimbursement 120,479.44

250 Unemployment Compensation 948.82

260 Workers' Compensation 76,919.94

270 Group Insurance – Self-Insurance 3,045,473.81

291 Other Retirement Plans 30,049.69

Total Personnel Services – Employee Benefits

\$9,751,625.65

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 18,902.75

324 Professional Educational Services – Employee Training and Development Services 147,070.63

329 Professional Educational Services – Other 229,826.32

330 Other Professional Services 1,963,052.19

340 Technical Services 211,819.50

350 Security / Safety Services 32,702.00

390 Other Purchased Professional and Technical Services 1,894.02

Total Purchased Professional and Technical Services

\$2,605,267.41

400 Purchased Property Services

410 Cleaning Services 2,135,432.43

420 Utility Services 228,355.76

430 Repairs and Maintenance Services 599,400.57

440 Rentals 671,556.73

450 Construction Services 18,052.50

460 Extermination Services 3,588.00

Total Purchased Property Services

\$3,656,385.99

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 22,734.02

513 Contracted Carriers 7,207,293.60

515 Public Carriers 110.06

516 Student Transportation Services From the IU 216,423.14

519 Student Transportation Services From Other Sources 1,406.09

520 Insurance – General 166,975.00

522 Automotive Liability Insurance 53,281.00

523 General Property and Liability Insurance 271,353.00

530 Communications 175,031.28

549 Other Advertising/Public Relations 8,050.46

550 Printing and Binding 9,217.08

580 Travel 29,076.53

595 IU Payments By Withholding 108,192.27

General Fund (10)

2000 Support Services

Total

Total Other Purchased Services \$8,269,143.53

600 Supplies

610 General Supplies	965,431.59
620 Energy	1,535,274.99
630 Food	14,373.77
640 Books and Periodicals	58,847.90
650 Supplies & Fees – Technology Related	594,223.45

Total Supplies \$3,168,151.70

700 Property

752 Capital Equipment – Original and Additional	63,578.31
756 Capitalized Technology Hardware and Equipment – Original	11,470.86
762 Capitalized Equipment - Replacement	76,998.83
766 Capitalized Technology Hardware and Equipment – Replacement	5,445.00
768 Capitalized Technology Software - Replacement	5,335.00

Total Property \$162,828.00

800 Other Objects

810 Dues and Fees	52,904.42
820 Claims and Judgments Against the LEA	1,887.00

Total Other Objects \$54,791.42

Total 2000 Support Services \$44,244,860.73

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,379,069.56	1,603,262.00		3,128,668.57
Total Personnel Services – Salaries	\$1,379,069.56	\$1,603,262.00		\$3,128,668.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,133.59	1,626.65		2,882.44
220 Social Security Contributions	102,512.49	118,489.93		232,136.03
230 PSERS Retirement Contributions	446,604.15	519,248.41		1,014,779.73
250 Unemployment Compensation	75.99	93.29		177.16
260 Workers' Compensation	6,637.96	7,436.53		14,763.19
270 Group Insurance – Self-Insurance	260,556.86	353,824.41		637,232.63
291 Other Retirement Plans	1,900.00			1,900.00
Total Personnel Services – Employee Benefits	\$819,421.04	\$1,000,719.22		\$1,903,871.18

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		3,886.82		3,886.82
329 Professional Educational Services – Other		1,538.00		1,538.00
330 Other Professional Services	162,554.67	128,382.01	154,171.35	445,108.03
Total Purchased Professional and Technical Services	\$162,554.67	\$133,806.83	\$154,171.35	\$450,532.85

400 Purchased Property Services

430 Repairs and Maintenance Services	147.07			147.07
Total Purchased Property Services	\$147.07			\$147.07

500 Other Purchased Services

530 Communications				734.93
550 Printing and Binding		23.76		48.40
580 Travel	201.00	178.25		1,021.68
Total Other Purchased Services	\$201.00	\$202.01		\$1,805.01

600 Supplies

610 General Supplies	54,764.93	78,653.91		133,418.84
640 Books and Periodicals	1,775.47			1,775.47
650 Supplies & Fees – Technology Related	21,066.47	6,726.73		27,793.20
Total Supplies	\$77,606.87	\$85,380.64		\$162,987.51

800 Other Objects

810 Dues and Fees		685.00		685.00
Total Other Objects		\$685.00		\$685.00

Total 2100 Support Services – Students

Total 2100 Support Services – Students	\$2,439,000.21	\$2,824,055.70	\$154,171.35	\$5,648,697.19
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	993,169.17	1,261,048.44		2,254,217.61
Total Personnel Services – Salaries	\$993,169.17	\$1,261,048.44		\$2,254,217.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	827.20	1,354.94		2,182.14
220 Social Security Contributions	73,513.40	92,773.75		166,287.15
230 PSERS Retirement Contributions	321,520.49	408,325.16		729,845.65
250 Unemployment Compensation	55.12	74.79		129.91
260 Workers' Compensation	4,739.03	5,752.57		10,491.60
270 Group Insurance – Self-Insurance	192,119.69	293,134.83		485,254.52
291 Other Retirement Plans	1,900.00			1,900.00
Total Personnel Services – Employee Benefits	\$594,674.93	\$801,416.04		\$1,396,090.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,538.00		1,538.00
330 Other Professional Services	44,008.44	39,026.35	141,964.75	224,999.54
Total Purchased Professional and Technical Services	\$44,008.44	\$40,564.35	\$141,964.75	\$226,537.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	147.07			147.07
Total Purchased Property Services	\$147.07			\$147.07
500 Other Purchased Services				
550 Printing and Binding		23.76		23.76
Total Other Purchased Services		\$23.76		\$23.76
600 Supplies				
610 General Supplies	1,766.76	622.94		2,389.70
640 Books and Periodicals	1,775.47			1,775.47
650 Supplies & Fees – Technology Related	2,766.56	6,633.20		9,399.76
Total Supplies	\$6,308.79	\$7,256.14		\$13,564.93
800 Other Objects				
810 Dues and Fees		685.00		685.00
Total Other Objects		\$685.00		\$685.00
Total 2120 Guidance Services	\$1,638,308.40	\$2,110,993.73	\$141,964.75	\$3,891,266.88

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	385,900.39	342,213.56		728,113.95
Total Personnel Services – Salaries	\$385,900.39	\$342,213.56		\$728,113.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	306.39	271.71		578.10
220 Social Security Contributions	28,999.09	25,716.18		54,715.27
230 PSERS Retirement Contributions	125,083.66	110,923.25		236,006.91
250 Unemployment Compensation	20.87	18.50		39.37
260 Workers' Compensation	1,898.93	1,683.96		3,582.89
270 Group Insurance – Self-Insurance	68,437.17	60,689.58		129,126.75
Total Personnel Services – Employee Benefits	\$224,746.11	\$199,303.18		\$424,049.29

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		3,886.82		3,886.82
330 Other Professional Services	62,682.33	62,968.57		125,650.90
Total Purchased Professional and Technical Services	\$62,682.33	\$66,855.39		\$129,537.72

500 Other Purchased Services

580 Travel	201.00	178.25		379.25
Total Other Purchased Services	\$201.00	\$178.25		\$379.25

600 Supplies

610 General Supplies	52,998.17	78,030.97		131,029.14
650 Supplies & Fees – Technology Related	18,299.91	93.53		18,393.44
Total Supplies	\$71,298.08	\$78,124.50		\$149,422.58

Total 2140 Psychological Services

	\$744,827.91	\$686,674.88		\$1,431,502.79
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REVISED SUBMISSION

General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	55,863.90	26,387.09	12,206.60	94,457.59
Total Purchased Professional and Technical Services	\$55,863.90	\$26,387.09	\$12,206.60	\$94,457.59
Total 2150 Speech Pathology and Audiology Services	\$55,863.90	\$26,387.09	\$12,206.60	\$94,457.59

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

97,115.38

Total Personnel Services – Salaries

\$97,115.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61.10

220 Social Security Contributions

7,620.71

230 PSERS Retirement Contributions

32,895.68

250 Unemployment Compensation

3.94

260 Workers' Compensation

474.48

270 Group Insurance – Self-Insurance

14,641.87

Total Personnel Services – Employee Benefits

\$55,697.78

500 Other Purchased Services

530 Communications

734.93

550 Printing and Binding

24.64

580 Travel

642.43

Total Other Purchased Services

\$1,402.00

Total 2160 Social Work Services

\$154,215.16

General Fund (10)

2170 Student Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2170 Student Accounting Services

Elementary

Secondary

Federal

Total

49,221.63

\$49,221.63

61.10

3,512.90

16,031.49

3.94

214.22

8,209.49

\$28,033.14

\$77,254.77

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	1,916,967.76	1,178,041.67	4,800.00	3,099,809.43
Total Personnel Services – Salaries	\$1,916,967.76	\$1,178,041.67	\$4,800.00	\$3,099,809.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,129.12	1,466.77		3,595.89
220 Social Security Contributions	143,253.01	88,269.05	183.60	231,705.66
230 PSERS Retirement Contributions	619,815.05	381,557.72	742.61	1,002,115.38
240 Tuition Reimbursement	58,898.04	37,260.40		96,158.44
250 Unemployment Compensation	101.71	43.97		145.68
260 Workers' Compensation	10,014.85	4,860.91		14,875.76
270 Group Insurance – Self-Insurance	304,917.79	145,080.89		449,998.68
Total Personnel Services – Employee Benefits	\$1,139,129.57	\$658,539.71	\$926.21	\$1,798,595.49
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	54,991.07	25,452.06	37,462.50	117,905.63
329 Professional Educational Services – Other	100,354.55	44,640.29		144,994.84
330 Other Professional Services	1,457.49	1,292.50	12,204.00	14,953.99
Total Purchased Professional and Technical Services	\$156,803.11	\$71,384.85	\$49,666.50	\$277,854.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	460.00	1,430.00		1,890.00
Total Purchased Property Services	\$460.00	\$1,430.00		\$1,890.00
500 Other Purchased Services				
530 Communications	3,289.48	2,917.08		6,206.56
550 Printing and Binding	17.99	5.95		23.94
580 Travel	3,133.20	5,544.41		8,677.61
Total Other Purchased Services	\$6,440.67	\$8,467.44		\$14,908.11
600 Supplies				
610 General Supplies	8,478.67	2,502.19		10,980.86
630 Food	1,233.49	1,093.87		2,327.36
640 Books and Periodicals	40,038.80	14,899.82		54,938.62
650 Supplies & Fees – Technology Related	43,786.60	35,515.96		79,302.56
Total Supplies	\$93,537.56	\$54,011.84		\$147,549.40
800 Other Objects				
810 Dues and Fees	355.63	315.37	100.00	771.00
Total Other Objects	\$355.63	\$315.37	\$100.00	\$771.00
Total 2200 Support Services – Instructional Staff	\$3,313,694.30	\$1,972,190.88	\$55,492.71	\$5,341,377.89

REVISED SUBMISSION

General Fund (10)

2220 Technology Support Services

600 Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	1,407.80			1,407.80
650 Supplies & Fees – Technology Related		3,000.00		3,000.00
Total Supplies	\$1,407.80	\$3,000.00		\$4,407.80
Total 2220 Technology Support Services	\$1,407.80	\$3,000.00		\$4,407.80

General Fund (10)

2230 Educational Television Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

550 Printing and Binding

Total Other Purchased Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,600.00		5,600.00
		\$5,600.00		\$5,600.00
		428.40		428.40
		1,823.92		1,823.92
		\$2,252.32		\$2,252.32
		1,135.00		1,135.00
		\$1,135.00		\$1,135.00
	6.71	5.95		12.66
	\$6.71	\$5.95		\$12.66
	1,452.20	1,287.80		2,740.00
	\$1,452.20	\$1,287.80		\$2,740.00
	\$1,458.91	\$10,281.07		\$11,739.98

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	774,046.26	462,176.00		1,236,222.26

Total Personnel Services – Salaries

\$774,046.26	\$462,176.00		\$1,236,222.26
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	540.50	305.50		846.00
220 Social Security Contributions	58,006.21	34,678.73		92,684.94
230 PSERS Retirement Contributions	251,702.74	150,530.72		402,233.46
250 Unemployment Compensation	31.51	23.62		55.13
260 Workers' Compensation	3,178.12	2,602.61		5,780.73
270 Group Insurance – Self-Insurance	146,810.55	52,609.84		199,420.39

Total Personnel Services – Employee Benefits

\$460,269.63	\$240,751.02		\$701,020.65
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	52,811.12	8,450.14		61,261.26
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Total Purchased Professional and Technical Services

\$52,811.12	\$8,450.14		\$61,261.26
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400 Purchased Property Services

430 Repairs and Maintenance Services	460.00	295.00		755.00
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Total Purchased Property Services

\$460.00	\$295.00		\$755.00
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600 Supplies

610 General Supplies	5,790.84	1,611.20		7,402.04
640 Books and Periodicals	36,337.31	13,333.03		49,670.34
650 Supplies & Fees – Technology Related	15,863.57	22,206.69		38,070.26

Total Supplies

\$57,991.72	\$37,150.92		\$95,142.64
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Total 2250 School Library Services

\$1,345,578.73	\$748,823.08		\$2,094,401.81
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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	565,028.75	540,196.70		1,105,225.45
Total Personnel Services – Salaries	\$565,028.75	\$540,196.70		\$1,105,225.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,120.69	1,046.40		2,167.09
220 Social Security Contributions	42,170.27	40,465.10		82,635.37
230 PSERS Retirement Contributions	182,489.12	174,381.10		356,870.22
250 Unemployment Compensation	22.96	20.35		43.31
260 Workers' Compensation	2,502.88	2,219.53		4,722.41
270 Group Insurance – Self-Insurance	86,559.94	79,251.43		165,811.37
Total Personnel Services – Employee Benefits	\$314,865.86	\$297,383.91		\$612,249.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,988.10	7,083.79		15,071.89
330 Other Professional Services	1,457.49	1,292.50		2,749.99
Total Purchased Professional and Technical Services	\$9,445.59	\$8,376.29		\$17,821.88
500 Other Purchased Services				
530 Communications	3,259.49	2,890.49		6,149.98
550 Printing and Binding	11.28			11.28
580 Travel	2,157.39	1,132.37		3,289.76
Total Other Purchased Services	\$5,428.16	\$4,022.86		\$9,451.02
600 Supplies				
610 General Supplies	1,280.03	890.99		2,171.02
630 Food	58.38	51.78		110.16
640 Books and Periodicals	1,279.21	1,134.39		2,413.60
650 Supplies & Fees – Technology Related	26,470.83	9,021.47		35,492.30
Total Supplies	\$29,088.45	\$11,098.63		\$40,187.08
800 Other Objects				
810 Dues and Fees	355.63	315.37	100.00	771.00
Total Other Objects	\$355.63	\$315.37	\$100.00	\$771.00
Total 2260 Instruction and Curriculum Development Services	\$924,212.44	\$861,393.76	\$100.00	\$1,785,706.20

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	577,892.75	170,068.97	4,800.00	752,761.72
Total Personnel Services – Salaries	\$577,892.75	\$170,068.97	\$4,800.00	\$752,761.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	467.93	114.87		582.80
220 Social Security Contributions	43,076.53	12,696.82	183.60	55,956.95
230 PSERS Retirement Contributions	185,623.19	54,821.98	742.61	241,187.78
240 Tuition Reimbursement	58,898.04	37,260.40		96,158.44
250 Unemployment Compensation	47.24			47.24
260 Workers' Compensation	4,333.85	38.77		4,372.62
270 Group Insurance – Self-Insurance	71,547.30	13,219.62		84,766.92
Total Personnel Services – Employee Benefits	\$363,994.08	\$118,152.46	\$926.21	\$483,072.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	54,991.07	25,452.06	37,462.50	117,905.63
329 Professional Educational Services – Other	39,555.33	29,106.36		68,661.69
Total Purchased Professional and Technical Services	\$94,546.40	\$54,558.42	\$37,462.50	\$186,567.32
500 Other Purchased Services				
530 Communications	29.99	26.59		56.58
580 Travel	975.81	4,412.04		5,387.85
Total Other Purchased Services	\$1,005.80	\$4,438.63		\$5,444.43
600 Supplies				
630 Food	1,175.11	1,042.09		2,217.20
640 Books and Periodicals	2,422.28	432.40		2,854.68
Total Supplies	\$3,597.39	\$1,474.49		\$5,071.88
Total 2270 Instructional Staff Professional Development Services	\$1,041,036.42	\$348,692.97	\$43,188.71	\$1,432,918.10

REVISED SUBMISSION

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,204.00

12,204.00

Total Purchased Professional and Technical Services

\$12,204.00

\$12,204.00

Total 2280 Nonpublic Support Services

\$12,204.00

\$12,204.00

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,051,256.95	1,888,800.70		4,589,518.33
Total Personnel Services – Salaries	\$2,051,256.95	\$1,888,800.70		\$4,589,518.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,367.65	3,155.79		7,559.72
220 Social Security Contributions	143,372.47	136,958.53		322,880.29
230 PSERS Retirement Contributions	626,343.82	568,918.70		1,385,676.64
250 Unemployment Compensation	98.41	90.54		216.50
260 Workers' Compensation	8,554.68	8,204.91		20,235.05
270 Group Insurance – Self-Insurance	321,571.39	252,805.17		647,742.07
291 Other Retirement Plans				12,569.69
Total Personnel Services – Employee Benefits	\$1,103,308.42	\$970,133.64		\$2,396,879.96

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				915.00
330 Other Professional Services				330,196.09
340 Technical Services				2,106.06
350 Security / Safety Services				1,978.00
390 Other Purchased Professional and Technical Services				1,073.24
Total Purchased Professional and Technical Services				\$336,268.39

400 Purchased Property Services

430 Repairs and Maintenance Services	231.73			231.73
440 Rentals				940.00
Total Purchased Property Services	\$231.73			\$1,171.73

500 Other Purchased Services

520 Insurance – General				166,975.00
530 Communications	4,672.99	5,237.06		18,337.71
549 Other Advertising/Public Relations				687.94
550 Printing and Binding	23.92	11.27		7,209.94
580 Travel	637.01	94.00		3,329.54
Total Other Purchased Services	\$5,333.92	\$5,342.33		\$196,540.13

600 Supplies

610 General Supplies	12,625.70	271.49		48,190.68
630 Food		2,183.14		11,731.85
640 Books and Periodicals	788.95			1,717.81
650 Supplies & Fees – Technology Related	5,629.49			8,022.14
Total Supplies	\$19,044.14	\$2,454.63		\$69,662.48

800 Other Objects

810 Dues and Fees	5,676.00	5,607.00		42,458.76
820 Claims and Judgments Against the LEA				1,887.00
Total Other Objects	\$5,676.00	\$5,607.00		\$44,345.76

Total 2300 Support Services – Administration

	\$3,184,851.16	\$2,872,338.30		\$7,634,386.78
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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,942.78

Total Personnel Services – Salaries

\$7,942.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

0.14

220 Social Security Contributions

596.29

230 PSERS Retirement Contributions

2,586.92

260 Workers' Compensation

32.61

270 Group Insurance – Self-Insurance

18.79

Total Personnel Services – Employee Benefits

\$3,234.75

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

870.00

Total Purchased Professional and Technical Services

\$870.00

500 Other Purchased Services

520 Insurance – General

110,124.00

530 Communications

20.93

549 Other Advertising/Public Relations

437.94

580 Travel

648.96

Total Other Purchased Services

\$111,231.83

600 Supplies

610 General Supplies

890.24

630 Food

133.69

640 Books and Periodicals

275.00

Total Supplies

\$1,298.93

800 Other Objects

810 Dues and Fees

14,122.00

820 Claims and Judgments Against the LEA

1,887.00

Total Other Objects

\$16,009.00

Total 2310 Board Services

\$140,587.29

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,421.60

Total Personnel Services – Salaries

\$53,421.60

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,086.76

260 Workers' Compensation

235.32

Total Personnel Services – Employee Benefits

\$4,322.08

300 Purchased Professional and Technical Services

330 Other Professional Services

160,838.05

340 Technical Services

2,106.06

390 Other Purchased Professional and Technical Services

735.92

Total Purchased Professional and Technical Services

\$163,680.03

500 Other Purchased Services

520 Insurance – General

56,851.00

530 Communications

7,597.50

550 Printing and Binding

1,654.05

Total Other Purchased Services

\$66,102.55

600 Supplies

610 General Supplies

986.21

650 Supplies & Fees – Technology Related

1,530.00

Total Supplies

\$2,516.21

800 Other Objects

810 Dues and Fees

(192.00)

Total Other Objects

(\$192.00)

Total 2330 Tax Assessment and Collection Services

\$289,850.47

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

169,358.04

Total Purchased Professional and Technical Services

\$169,358.04

Total 2350 Legal and Accounting Services

\$169,358.04

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,078.08

Total Personnel Services – Salaries

\$73,078.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

165.84

220 Social Security Contributions

5,523.78

230 PSERS Retirement Contributions

23,801.41

250 Unemployment Compensation

7.87

260 Workers' Compensation

707.24

270 Group Insurance – Self-Insurance

6,921.99

Total Personnel Services – Employee Benefits

\$37,128.13

400 Purchased Property Services

440 Rentals

25.00

Total Purchased Property Services

\$25.00

500 Other Purchased Services

530 Communications

809.23

550 Printing and Binding

2,101.00

580 Travel

96.74

Total Other Purchased Services

\$3,006.97

600 Supplies

610 General Supplies

2,170.13

630 Food

345.84

650 Supplies & Fees – Technology Related

79.83

Total Supplies

\$2,595.80

800 Other Objects

810 Dues and Fees

155.00

Total Other Objects

\$155.00

Total 2370 Community Relations Services

\$115,988.98

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	2,051,256.95	1,888,800.70		3,940,057.65
Total Personnel Services – Salaries	\$2,051,256.95	\$1,888,800.70		\$3,940,057.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,367.65	3,155.79		6,523.44
220 Social Security Contributions	143,372.47	136,958.53		280,331.00
230 PSERS Retirement Contributions	626,343.82	568,918.70		1,195,262.52
250 Unemployment Compensation	98.41	90.54		188.95
260 Workers' Compensation	8,554.68	8,204.91		16,759.59
270 Group Insurance – Self-Insurance	321,571.39	252,805.17		574,376.56
Total Personnel Services – Employee Benefits	\$1,103,308.42	\$970,133.64		\$2,073,442.06

400 Purchased Property Services

430 Repairs and Maintenance Services	231.73			231.73
Total Purchased Property Services	\$231.73			\$231.73

500 Other Purchased Services

530 Communications	4,067.88	4,700.44		8,768.32
550 Printing and Binding	23.92	11.27		35.19
580 Travel	637.01	94.00		731.01
Total Other Purchased Services	\$4,728.81	\$4,805.71		\$9,534.52

600 Supplies

610 General Supplies	12,625.70	271.49		12,897.19
630 Food		2,183.14		2,183.14
640 Books and Periodicals	788.95			788.95
650 Supplies & Fees – Technology Related	5,629.49			5,629.49
Total Supplies	\$19,044.14	\$2,454.63		\$21,498.77

800 Other Objects

810 Dues and Fees	5,676.00	5,607.00		11,283.00
Total Other Objects	\$5,676.00	\$5,607.00		\$11,283.00

Total 2380 Office of the Principal Services

	\$3,184,246.05	\$2,871,801.68		\$6,056,047.73
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

1,978.00

390 Other Purchased Professional and Technical Services

337.32

Total Purchased Professional and Technical Services

\$2,315.32

400 Purchased Property Services

440 Rentals

915.00

Total Purchased Property Services

\$915.00

500 Other Purchased Services

550 Printing and Binding

3,397.12

Total Other Purchased Services

\$3,397.12

600 Supplies

610 General Supplies

27,568.81

630 Food

3,255.90

Total Supplies

\$30,824.71

800 Other Objects

810 Dues and Fees

3,530.76

Total Other Objects

\$3,530.76

Total 2390 Other Administration Services

\$40,982.91

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

47.85

15,015.93

330 Other Professional Services

(69,594.37)

721,498.26

Total Purchased Professional and Technical Services

(\$69,546.52)

\$736,514.19

600 Supplies

610 General Supplies

3,031.09

7,187.57

Total Supplies

\$3,031.09

\$7,187.57

Total 2420 Medical Services

(\$66,515.43)

\$743,701.76

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88.90

Total Personnel Services – Salaries

\$88.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6.80

Total Personnel Services – Employee Benefits

\$6.80

300 Purchased Professional and Technical Services

330 Other Professional Services

1,695.00

Total Purchased Professional and Technical Services

\$1,695.00

600 Supplies

610 General Supplies

1,321.23

Total Supplies

\$1,321.23

Total 2430 Dental Services

\$3,111.93

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,715.00	699,030.84
Total Personnel Services – Salaries			\$2,715.00	\$699,030.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				813.10
220 Social Security Contributions			103.84	51,240.95
230 PSERS Retirement Contributions			442.14	227,664.28
250 Unemployment Compensation				55.14
260 Workers' Compensation				3,441.57
270 Group Insurance – Self-Insurance				219,821.85
Total Personnel Services – Employee Benefits			\$545.98	\$503,036.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				68,413.16
330 Other Professional Services			114,586.29	323,051.25
Total Purchased Professional and Technical Services			\$114,586.29	\$391,464.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				457.02
Total Purchased Property Services				\$457.02
500 Other Purchased Services				
530 Communications				35.80
Total Other Purchased Services				\$35.80
600 Supplies				
610 General Supplies				20,636.45
Total Supplies				\$20,636.45
Total 2440 Nursing Services			\$117,847.27	\$1,614,661.41

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,970.65

Total Personnel Services – Salaries

\$30,970.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61.10

220 Social Security Contributions

2,322.75

230 PSERS Retirement Contributions

10,087.10

250 Unemployment Compensation

3.94

260 Workers' Compensation

179.05

270 Group Insurance – Self-Insurance

14,220.35

Total Personnel Services – Employee Benefits

\$26,874.29

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,924.07

Total Purchased Professional and Technical Services

\$5,924.07

Total 2450 Nonpublic Health Services

\$63,769.01

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,697.00

Total Personnel Services – Salaries

\$5,697.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

422.96

230 PSERS Retirement Contributions

1,855.50

Total Personnel Services – Employee Benefits

\$2,278.46

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

999.99

329 Professional Educational Services – Other

8,956.25

330 Other Professional Services

116.67

Total Purchased Professional and Technical Services

\$10,072.91

600 Supplies

610 General Supplies

40.00

630 Food

314.56

Total Supplies

\$354.56

Total 2490 Other Health Services

\$18,402.93

General Fund (10)

2500 Support Services – Business

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				598,094.93

Total Personnel Services – Salaries				\$598,094.93
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				1,076.14
220 Social Security Contributions				43,590.95
230 PSERS Retirement Contributions			7,142.72	194,240.69
250 Unemployment Compensation			3.94	43.33
260 Workers' Compensation			205.91	3,042.55
270 Group Insurance – Self-Insurance				98,205.43
291 Other Retirement Plans				9,824.00

Total Personnel Services – Employee Benefits			\$7,352.57	\$350,023.09
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300 Purchased Professional and Technical Services

330 Other Professional Services				21,935.00
340 Technical Services				2,454.49
390 Other Purchased Professional and Technical Services				820.78

Total Purchased Professional and Technical Services				\$25,210.27
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400 Purchased Property Services

430 Repairs and Maintenance Services				4,721.96
440 Rentals				24,368.84

Total Purchased Property Services				\$29,090.80
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500 Other Purchased Services

530 Communications				14,228.87
549 Other Advertising/Public Relations				1,036.03
550 Printing and Binding				873.26
580 Travel				877.48

Total Other Purchased Services				\$17,015.64
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600 Supplies

610 General Supplies				12,607.27
650 Supplies & Fees – Technology Related				6,526.20

Total Supplies				\$19,133.47
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800 Other Objects

810 Dues and Fees				7,492.72
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Total Other Objects				\$7,492.72
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Total 2500 Support Services – Business			\$7,352.57	\$1,046,060.92
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General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				516,496.26
Total Personnel Services – Salaries				\$516,496.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				921.84
220 Social Security Contributions				37,360.12
230 PSERS Retirement Contributions			7,142.72	168,152.60
250 Unemployment Compensation			3.94	39.39
260 Workers' Compensation			205.91	2,863.50
270 Group Insurance – Self-Insurance				93,906.22
291 Other Retirement Plans				9,824.00
Total Personnel Services – Employee Benefits			\$7,352.57	\$313,067.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,685.00
Total Purchased Professional and Technical Services				\$14,685.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 Other Purchased Services				
530 Communications				1,602.20
549 Other Advertising/Public Relations				467.12
580 Travel				672.11
Total Other Purchased Services				\$2,741.43
600 Supplies				
610 General Supplies				8,420.45
Total Supplies				\$8,420.45
800 Other Objects				
810 Dues and Fees				6,694.27
Total Other Objects				\$6,694.27
Total 2510 Fiscal Services			\$7,352.57	\$862,500.08

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,857.09

Total Personnel Services – Salaries

\$151,857.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

282.00

220 Social Security Contributions

10,113.21

230 PSERS Retirement Contributions

49,134.24

250 Unemployment Compensation

3.94

260 Workers' Compensation

712.36

270 Group Insurance – Self-Insurance

16,742.70

Total Personnel Services – Employee Benefits

\$76,988.45

500 Other Purchased Services

530 Communications

681.30

580 Travel

326.07

Total Other Purchased Services

\$1,007.37

600 Supplies

610 General Supplies

2,161.00

Total Supplies

\$2,161.00

800 Other Objects

810 Dues and Fees

1,384.31

Total Other Objects

\$1,384.31

Total 2511 Supervision of Fiscal Services - Head of Component

\$233,398.22

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,786.41

Total Personnel Services – Salaries

\$47,786.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

106.08

220 Social Security Contributions

3,607.94

230 PSERS Retirement Contributions

15,238.32

250 Unemployment Compensation

1.97

260 Workers' Compensation

224.45

270 Group Insurance – Self-Insurance

7,791.30

Total Personnel Services – Employee Benefits

\$26,970.06

500 Other Purchased Services

530 Communications

460.45

549 Other Advertising/Public Relations

467.12

580 Travel

11.39

Total Other Purchased Services

\$938.96

800 Other Objects

810 Dues and Fees

123.50

Total Other Objects

\$123.50

Total 2512 Budgeting Services

\$75,818.93

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,344.56

Total Personnel Services – Salaries

\$58,344.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

75.20

220 Social Security Contributions

4,109.37

230 PSERS Retirement Contributions

18,554.82

250 Unemployment Compensation

3.94

260 Workers' Compensation

197.59

270 Group Insurance – Self-Insurance

22,664.22

Total Personnel Services – Employee Benefits

\$45,605.14

400 Purchased Property Services

430 Repairs and Maintenance Services

395.00

Total Purchased Property Services

\$395.00

500 Other Purchased Services

580 Travel

113.19

Total Other Purchased Services

\$113.19

600 Supplies

610 General Supplies

6,160.19

Total Supplies

\$6,160.19

Total 2513 Receiving and Disbursing Funds Services

\$110,618.08

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,332.00

Total Personnel Services – Salaries

\$40,332.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82.94

220 Social Security Contributions

3,059.40

230 PSERS Retirement Contributions

11,779.81

250 Unemployment Compensation

3.94

260 Workers' Compensation

242.99

270 Group Insurance – Self-Insurance

12,020.83

Total Personnel Services – Employee Benefits

\$27,189.91

300 Purchased Professional and Technical Services

330 Other Professional Services

14,685.00

Total Purchased Professional and Technical Services

\$14,685.00

800 Other Objects

810 Dues and Fees

100.00

Total Other Objects

\$100.00

Total 2514 Payroll Services

\$82,306.91

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,646.60

Total Personnel Services – Salaries

\$87,646.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

152.96

220 Social Security Contributions

6,669.02

230 PSERS Retirement Contributions

25,658.24

250 Unemployment Compensation

3.94

260 Workers' Compensation

425.24

270 Group Insurance – Self-Insurance

6,348.12

291 Other Retirement Plans

9,824.00

Total Personnel Services – Employee Benefits

\$49,081.52

500 Other Purchased Services

580 Travel

210.07

Total Other Purchased Services

\$210.07

Total 2515 Financial Accounting Services

\$136,938.19

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,786.40

Total Personnel Services – Salaries

\$46,786.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105.96

220 Social Security Contributions

3,531.88

230 PSERS Retirement Contributions

15,238.31

250 Unemployment Compensation

1.97

260 Workers' Compensation

224.45

270 Group Insurance – Self-Insurance

7,791.10

Total Personnel Services – Employee Benefits

\$26,893.67

500 Other Purchased Services

530 Communications

460.45

580 Travel

11.39

Total Other Purchased Services

\$471.84

800 Other Objects

810 Dues and Fees

342.50

Total Other Objects

\$342.50

Total 2516 Internal Auditing Services

\$74,494.41

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,586.11

Total Personnel Services – Salaries

\$27,586.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55.60

220 Social Security Contributions

2,098.93

230 PSERS Retirement Contributions

8,984.81

250 Unemployment Compensation

3.94

260 Workers' Compensation

248.75

270 Group Insurance – Self-Insurance

4,299.46

Total Personnel Services – Employee Benefits

\$15,691.49

800 Other Objects

810 Dues and Fees

32.50

Total Other Objects

\$32.50

Total 2517 Property Accounting Services

\$43,310.10

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,157.09

Total Personnel Services – Salaries

\$56,157.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61.10

220 Social Security Contributions

4,170.37

230 PSERS Retirement Contributions

7,142.72

23,564.05

250 Unemployment Compensation

3.94

15.75

260 Workers' Compensation

205.91

587.67

270 Group Insurance – Self-Insurance

16,248.49

Total Personnel Services – Employee Benefits

\$7,352.57

\$44,647.43

600 Supplies

610 General Supplies

99.26

Total Supplies

\$99.26

800 Other Objects

810 Dues and Fees

4,711.46

Total Other Objects

\$4,711.46

Total 2519 Other Fiscal Services

\$7,352.57

\$105,615.24

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,586.10

Total Personnel Services – Salaries

\$27,586.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55.60

220 Social Security Contributions

2,098.84

230 PSERS Retirement Contributions

8,984.75

250 Unemployment Compensation

3.94

260 Workers' Compensation

179.05

270 Group Insurance – Self-Insurance

4,299.21

Total Personnel Services – Employee Benefits

\$15,621.39

500 Other Purchased Services

549 Other Advertising/Public Relations

568.91

550 Printing and Binding

11.26

580 Travel

149.39

Total Other Purchased Services

\$729.56

800 Other Objects

810 Dues and Fees

32.50

Total Other Objects

\$32.50

Total 2520 Purchasing Services

\$43,969.55

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,599.00

Total Personnel Services – Salaries

\$22,599.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47.00

220 Social Security Contributions

1,728.91

230 PSERS Retirement Contributions

7,360.47

Total Personnel Services – Employee Benefits

\$9,136.38

300 Purchased Professional and Technical Services

340 Technical Services

2,454.49

Total Purchased Professional and Technical Services

\$2,454.49

400 Purchased Property Services

430 Repairs and Maintenance Services

60.00

Total Purchased Property Services

\$60.00

500 Other Purchased Services

530 Communications

523.09

550 Printing and Binding

530.00

580 Travel

55.98

Total Other Purchased Services

\$1,109.07

600 Supplies

610 General Supplies

426.35

Total Supplies

\$426.35

Total 2530 Warehousing and Distributing Services

\$35,785.29

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,413.57

Total Personnel Services – Salaries

\$31,413.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51.70

220 Social Security Contributions

2,403.08

230 PSERS Retirement Contributions

9,742.87

Total Personnel Services – Employee Benefits

\$12,197.65

600 Supplies

650 Supplies & Fees – Technology Related

6,526.20

Total Supplies

\$6,526.20

Total 2540 Printing, Publishing and Duplicating Services

\$50,137.42

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,250.00

390 Other Purchased Professional and Technical Services

820.78

Total Purchased Professional and Technical Services

\$8,070.78

400 Purchased Property Services

430 Repairs and Maintenance Services

4,266.96

440 Rentals

24,368.84

Total Purchased Property Services

\$28,635.80

500 Other Purchased Services

530 Communications

12,103.58

550 Printing and Binding

332.00

Total Other Purchased Services

\$12,435.58

600 Supplies

610 General Supplies

3,760.47

Total Supplies

\$3,760.47

800 Other Objects

810 Dues and Fees

765.95

Total Other Objects

\$765.95

Total 2590 Other Support Services – Business

\$53,668.58

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,019,099.26

Total Personnel Services – Salaries

\$3,019,099.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,199.90

220 Social Security Contributions

218,845.46

230 PSERS Retirement Contributions

958,068.54

250 Unemployment Compensation

208.66

260 Workers' Compensation

13,917.20

270 Group Insurance – Self-Insurance

694,157.82

291 Other Retirement Plans

5,756.00

Total Personnel Services – Employee Benefits

\$1,894,153.58

300 Purchased Professional and Technical Services

330 Other Professional Services

68,383.88

350 Security / Safety Services

30,724.00

Total Purchased Professional and Technical Services

\$99,107.88

400 Purchased Property Services

410 Cleaning Services

2,135,432.43

420 Utility Services

228,355.76

430 Repairs and Maintenance Services

499,926.14

440 Rentals

13,383.65

450 Construction Services

18,052.50

460 Extermination Services

3,588.00

Total Purchased Property Services

\$2,898,738.48

500 Other Purchased Services

522 Automotive Liability Insurance

53,281.00

523 General Property and Liability Insurance

271,353.00

530 Communications

15,871.91

549 Other Advertising/Public Relations

4,138.78

550 Printing and Binding

1,061.54

Total Other Purchased Services

\$345,706.23

600 Supplies

610 General Supplies

367,276.43

354,823.82

722,100.25

620 Energy

1,531,100.95

640 Books and Periodicals

416.00

650 Supplies & Fees – Technology Related

567.87

Total Supplies

\$367,276.43

\$354,823.82

\$2,254,185.07

700 Property

752 Capital Equipment – Original and Additional

63,578.31

762 Capitalized Equipment - Replacement

76,998.83

Total Property

\$140,577.14

800 Other Objects

REVISED SUBMISSION

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

815.94

Total Other Objects

\$815.94

Total 2600 Operation and Maintenance of Plant Services

\$367,276.43

\$354,823.82

\$10,652,383.58

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

264,180.38

Total Personnel Services – Salaries

\$264,180.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

492.70

220 Social Security Contributions

19,577.88

230 PSERS Retirement Contributions

80,125.13

250 Unemployment Compensation

11.81

260 Workers' Compensation

1,225.84

270 Group Insurance – Self-Insurance

30,849.48

291 Other Retirement Plans

3,861.00

Total Personnel Services – Employee Benefits

\$136,143.84

500 Other Purchased Services

530 Communications

494.84

Total Other Purchased Services

\$494.84

800 Other Objects

810 Dues and Fees

492.00

Total Other Objects

\$492.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$401,311.06

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

171,551.91

Total Personnel Services – Salaries

\$171,551.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

285.10

220 Social Security Contributions

12,679.24

230 PSERS Retirement Contributions

50,281.62

250 Unemployment Compensation

7.87

260 Workers' Compensation

791.65

270 Group Insurance – Self-Insurance

14,745.58

291 Other Retirement Plans

3,861.00

Total Personnel Services – Employee Benefits

\$82,652.06

800 Other Objects

810 Dues and Fees

250.00

Total Other Objects

\$250.00

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

\$254,453.97

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

92,628.47

Total Personnel Services – Salaries

\$92,628.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

207.60

220 Social Security Contributions

6,898.64

230 PSERS Retirement Contributions

29,843.51

250 Unemployment Compensation

3.94

260 Workers' Compensation

434.19

270 Group Insurance – Self-Insurance

16,103.90

Total Personnel Services – Employee Benefits

\$53,491.78

500 Other Purchased Services

530 Communications

494.84

Total Other Purchased Services

\$494.84

800 Other Objects

810 Dues and Fees

242.00

Total Other Objects

\$242.00

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

\$146,857.09

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2,135,407.80

Total Personnel Services – Salaries				\$2,135,407.80
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				2,096.20
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220 Social Security Contributions				153,058.14
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230 PSERS Retirement Contributions				677,243.81
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250 Unemployment Compensation				153.54
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260 Workers' Compensation				9,906.50
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270 Group Insurance – Self-Insurance				523,315.78
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291 Other Retirement Plans				1,895.00
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Total Personnel Services – Employee Benefits				\$1,367,668.97
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300 Purchased Professional and Technical Services

330 Other Professional Services				45,553.95
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Total Purchased Professional and Technical Services				\$45,553.95
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400 Purchased Property Services

410 Cleaning Services				2,013,572.18
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420 Utility Services				228,355.76
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430 Repairs and Maintenance Services				439,923.06
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440 Rentals				5,301.87
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460 Extermination Services				3,588.00
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Total Purchased Property Services				\$2,690,740.87
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500 Other Purchased Services

523 General Property and Liability Insurance				268,828.00
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530 Communications				10,391.61
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549 Other Advertising/Public Relations				4,138.78
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550 Printing and Binding				610.44
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Total Other Purchased Services				\$283,968.83
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600 Supplies

610 General Supplies	294,544.26	305,238.31		599,782.57
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620 Energy				1,505,159.32
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640 Books and Periodicals				416.00
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Total Supplies	\$294,544.26	\$305,238.31		\$2,105,357.89
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700 Property

752 Capital Equipment – Original and Additional				15,752.59
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762 Capitalized Equipment - Replacement				52,551.61
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Total Property				\$68,304.20
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800 Other Objects

810 Dues and Fees				323.94
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Total Other Objects				\$323.94
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Total 2620 Operation of Buildings Services	\$294,544.26	\$305,238.31		\$8,697,326.45
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General Fund (10)

2630 Care and Upkeep of Grounds 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			286,727.89
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Total Personnel Services – Salaries			\$286,727.89
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			282.00
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220 Social Security Contributions			21,392.06
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230 PSERS Retirement Contributions			93,020.79
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250 Unemployment Compensation			19.68
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260 Workers' Compensation			1,244.39
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270 Group Insurance – Self-Insurance			77,891.98
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Total Personnel Services – Employee Benefits			\$193,850.90
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300 Purchased Professional and Technical Services

330 Other Professional Services			4,400.00
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Total Purchased Professional and Technical Services			\$4,400.00
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400 Purchased Property Services

410 Cleaning Services			121,860.25
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450 Construction Services			18,052.50
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Total Purchased Property Services			\$139,912.75
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500 Other Purchased Services

530 Communications			2,024.65
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Total Other Purchased Services			\$2,024.65
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600 Supplies

610 General Supplies	51,978.52	31,280.89	83,259.41
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Total Supplies	\$51,978.52	\$31,280.89	\$83,259.41
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Total 2630 Care and Upkeep of Grounds Services	\$51,978.52	\$31,280.89	\$710,175.60
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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,127.04

Total Personnel Services – Salaries

\$65,127.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56.40

220 Social Security Contributions

4,845.01

230 PSERS Retirement Contributions

21,138.61

250 Unemployment Compensation

3.94

260 Workers' Compensation

300.55

270 Group Insurance – Self-Insurance

17,015.37

Total Personnel Services – Employee Benefits

\$43,359.88

400 Purchased Property Services

430 Repairs and Maintenance Services

37,967.97

440 Rentals

5,737.88

Total Purchased Property Services

\$43,705.85

500 Other Purchased Services

530 Communications

319.51

Total Other Purchased Services

\$319.51

600 Supplies

610 General Supplies

4,162.20

6,080.09

10,242.29

620 Energy

4,988.49

Total Supplies

\$4,162.20

\$6,080.09

\$15,230.78

700 Property

762 Capitalized Equipment - Replacement

14,485.22

Total Property

\$14,485.22

Total 2640 Care and Upkeep of Equipment Services

\$4,162.20

\$6,080.09

\$182,228.28

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,755.88

Total Personnel Services – Salaries

\$63,755.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56.40

220 Social Security Contributions

4,728.96

230 PSERS Retirement Contributions

20,691.90

250 Unemployment Compensation

3.94

260 Workers' Compensation

297.35

270 Group Insurance – Self-Insurance

18,343.65

Total Personnel Services – Employee Benefits

\$44,122.20

400 Purchased Property Services

430 Repairs and Maintenance Services

21,895.11

440 Rentals

2,343.90

Total Purchased Property Services

\$24,239.01

500 Other Purchased Services

522 Automotive Liability Insurance

53,281.00

530 Communications

319.51

Total Other Purchased Services

\$53,600.51

600 Supplies

610 General Supplies

7,416.47

6,543.79

13,960.26

620 Energy

20,953.14

Total Supplies

\$7,416.47

\$6,543.79

\$34,913.40

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$7,416.47

\$6,543.79

\$220,631.00

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 140,045.93

Total Personnel Services – Salaries

\$140,045.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 159.80

220 Social Security Contributions 10,418.05

230 PSERS Retirement Contributions 45,124.29

250 Unemployment Compensation 11.81

260 Workers' Compensation 642.02

270 Group Insurance – Self-Insurance 19,255.89

Total Personnel Services – Employee Benefits

\$75,611.86

300 Purchased Professional and Technical Services

330 Other Professional Services 18,429.93

350 Security / Safety Services 30,724.00

Total Purchased Professional and Technical Services

\$49,153.93

400 Purchased Property Services

430 Repairs and Maintenance Services 140.00

Total Purchased Property Services

\$140.00

500 Other Purchased Services

523 General Property and Liability Insurance 2,525.00

530 Communications 1,880.14

550 Printing and Binding 451.10

Total Other Purchased Services

\$4,856.24

600 Supplies

610 General Supplies 9,174.98 5,680.74 14,855.72

650 Supplies & Fees – Technology Related 567.87

Total Supplies

\$9,174.98 \$5,680.74 \$15,423.59

Total 2660 Safety and Security Services

\$9,174.98 \$5,680.74 \$285,231.55

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,854.34

Total Personnel Services – Salaries

\$63,854.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56.40

220 Social Security Contributions

4,825.36

230 PSERS Retirement Contributions

20,724.01

250 Unemployment Compensation

3.94

260 Workers' Compensation

300.55

270 Group Insurance – Self-Insurance

7,485.67

Total Personnel Services – Employee Benefits

\$33,395.93

500 Other Purchased Services

530 Communications

441.65

Total Other Purchased Services

\$441.65

700 Property

752 Capital Equipment – Original and Additional

47,825.72

762 Capitalized Equipment - Replacement

9,962.00

Total Property

\$57,787.72

Total 2690 Other Operation and Maintenance of Plant Services

\$155,479.64

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 127,052.74

Total Personnel Services – Salaries \$127,052.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 242.64

220 Social Security Contributions 9,369.33

230 PSERS Retirement Contributions 41,055.38

250 Unemployment Compensation 7.87

260 Workers' Compensation 587.66

270 Group Insurance – Self-Insurance 33,119.27

Total Personnel Services – Employee Benefits \$84,382.15

400 Purchased Property Services

430 Repairs and Maintenance Services 9,199.00

440 Rentals 3,600.00

Total Purchased Property Services \$12,799.00

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 22,734.02

513 Contracted Carriers 222,522.01 7,207,293.60

515 Public Carriers 110.06 110.06

516 Student Transportation Services From the IU 216,423.14

519 Student Transportation Services From Other Sources 1,406.09

530 Communications 540.24

Total Other Purchased Services \$222,632.07 \$7,448,507.15

600 Supplies

610 General Supplies 214.91

620 Energy 4,174.04

Total Supplies \$4,388.95

800 Other Objects

810 Dues and Fees 217.00

Total Other Objects \$217.00

Total 2700 Student Transportation Services \$222,632.07 \$7,677,346.99

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,052.74

Total Personnel Services – Salaries

\$127,052.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

242.64

220 Social Security Contributions

9,369.33

230 PSERS Retirement Contributions

41,055.38

250 Unemployment Compensation

7.87

260 Workers' Compensation

587.66

270 Group Insurance – Self-Insurance

33,119.27

Total Personnel Services – Employee Benefits

\$84,382.15

800 Other Objects

810 Dues and Fees

217.00

Total Other Objects

\$217.00

Total 2710 Supervision of Student Transportation Services

\$211,651.89

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,052.74

Total Personnel Services – Salaries

\$127,052.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

242.64

220 Social Security Contributions

9,369.33

230 PSERS Retirement Contributions

41,055.38

250 Unemployment Compensation

7.87

260 Workers' Compensation

587.66

270 Group Insurance – Self-Insurance

33,119.27

Total Personnel Services – Employee Benefits

\$84,382.15

800 Other Objects

810 Dues and Fees

217.00

Total Other Objects

\$217.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$211,651.89

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

5,317.51

440 Rentals

3,600.00

Total Purchased Property Services

\$8,917.51

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

22,734.02

513 Contracted Carriers

222,522.01

5,114,937.19

516 Student Transportation Services From the IU

216,423.14

519 Student Transportation Services From Other Sources

1,406.09

530 Communications

540.24

Total Other Purchased Services

\$222,522.01

\$5,356,040.68

Total 2720 Vehicle Operation Services

\$222,522.01

\$5,364,958.19

REVISED SUBMISSION

General Fund (10)

2730 Monitoring Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies				132.93
Total 2730 Monitoring Services				\$132.93

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

3,771.49

Total Purchased Property Services

\$3,771.49

500 Other Purchased Services

513 Contracted Carriers

446,248.74

Total Other Purchased Services

\$446,248.74

600 Supplies

610 General Supplies

32.54

620 Energy

4,174.04

Total Supplies

\$4,206.58

Total 2740 Vehicle Servicing and Maintenance Services

\$454,226.81

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,636,956.74

Total Other Purchased Services

\$1,636,956.74

Total 2750 Nonpublic Transportation

\$1,636,956.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				110.00
Total Purchased Property Services				\$110.00
500 Other Purchased Services				
513 Contracted Carriers				9,150.93
515 Public Carriers			110.06	110.06
Total Other Purchased Services			\$110.06	\$9,260.99
600 Supplies				
610 General Supplies				49.44
Total Supplies				\$49.44
Total 2790 Other Student Transportation Services			\$110.06	\$9,420.43

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,278,636.38

Total Personnel Services – Salaries

\$1,278,636.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,454.74

220 Social Security Contributions

96,909.36

230 PSERS Retirement Contributions

410,894.50

240 Tuition Reimbursement

24,321.00

250 Unemployment Compensation

90.54

260 Workers' Compensation

5,877.91

270 Group Insurance – Self-Insurance

250,975.71

Total Personnel Services – Employee Benefits

\$791,523.76

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

790.00

27,250.01

330 Other Professional Services

36,114.02

340 Technical Services

207,258.95

Total Purchased Professional and Technical Services

\$790.00

\$270,622.98

400 Purchased Property Services

430 Repairs and Maintenance Services

82,827.65

440 Rentals

629,264.24

Total Purchased Property Services

\$712,091.89

500 Other Purchased Services

530 Communications

119,075.26

549 Other Advertising/Public Relations

2,187.71

580 Travel

602.96

15,170.22

Total Other Purchased Services

\$602.96

\$136,433.19

600 Supplies

610 General Supplies

8,733.53

650 Supplies & Fees – Technology Related

472,011.48

Total Supplies

\$480,745.01

700 Property

756 Capitalized Technology Hardware and Equipment – Original

11,470.86

766 Capitalized Technology Hardware and Equipment – Replacement

5,445.00

768 Capitalized Technology Software - Replacement

5,335.00

Total Property

\$22,250.86

800 Other Objects

810 Dues and Fees

464.00

Total Other Objects

\$464.00

Total 2800 Support Services – Central

\$1,392.96

\$3,692,768.07

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

997,430.06

Total Personnel Services – Salaries

\$997,430.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,902.23

220 Social Security Contributions

75,372.76

230 PSERS Retirement Contributions

320,608.29

250 Unemployment Compensation

78.73

260 Workers' Compensation

4,695.55

270 Group Insurance – Self-Insurance

225,059.80

Total Personnel Services – Employee Benefits

\$627,717.36

300 Purchased Professional and Technical Services

340 Technical Services

185,360.46

Total Purchased Professional and Technical Services

\$185,360.46

400 Purchased Property Services

430 Repairs and Maintenance Services

82,827.65

440 Rentals

629,264.24

Total Purchased Property Services

\$712,091.89

500 Other Purchased Services

530 Communications

118,445.89

549 Other Advertising/Public Relations

641.02

580 Travel

2,365.41

Total Other Purchased Services

\$121,452.32

600 Supplies

610 General Supplies

4,702.20

650 Supplies & Fees – Technology Related

472,011.48

Total Supplies

\$476,713.68

700 Property

756 Capitalized Technology Hardware and Equipment – Original

11,470.86

766 Capitalized Technology Hardware and Equipment – Replacement

5,445.00

768 Capitalized Technology Software - Replacement

5,335.00

Total Property

\$22,250.86

Total 2810 Planning, Research, Development and Evaluation Services

\$3,143,016.63

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

281,206.32

Total Personnel Services – Salaries

\$281,206.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

552.51

220 Social Security Contributions

21,536.60

230 PSERS Retirement Contributions

90,286.21

240 Tuition Reimbursement

24,321.00

250 Unemployment Compensation

11.81

260 Workers' Compensation

1,182.36

270 Group Insurance – Self-Insurance

25,915.91

Total Personnel Services – Employee Benefits

\$163,806.40

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

790.00

27,250.01

330 Other Professional Services

36,114.02

340 Technical Services

21,898.49

Total Purchased Professional and Technical Services

\$790.00

\$85,262.52

500 Other Purchased Services

530 Communications

629.37

549 Other Advertising/Public Relations

1,546.69

580 Travel

602.96

12,804.81

Total Other Purchased Services

\$602.96

\$14,980.87

600 Supplies

610 General Supplies

4,031.33

Total Supplies

\$4,031.33

800 Other Objects

810 Dues and Fees

464.00

Total Other Objects

\$464.00

Total 2830 Staff Services

\$1,392.96

\$549,751.44

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

280,995.42

Total Personnel Services – Salaries

\$280,995.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

552.51

220 Social Security Contributions

20,528.78

230 PSERS Retirement Contributions

90,217.52

250 Unemployment Compensation

11.81

260 Workers' Compensation

1,182.36

270 Group Insurance – Self-Insurance

25,915.91

Total Personnel Services – Employee Benefits

\$138,408.89

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

545.00

330 Other Professional Services

36,114.02

340 Technical Services

21,898.49

Total Purchased Professional and Technical Services

\$58,557.51

500 Other Purchased Services

530 Communications

629.37

549 Other Advertising/Public Relations

1,546.69

580 Travel

83.73

Total Other Purchased Services

\$2,259.79

600 Supplies

610 General Supplies

3,725.22

Total Supplies

\$3,725.22

800 Other Objects

810 Dues and Fees

464.00

Total Other Objects

\$464.00

Total 2831 Supervision of Staff Services

\$484,410.83

REVISED SUBMISSION

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

30.90

Total Other Purchased Services

\$30.90

Total 2832 Recruitment and Placement Services

\$30.90

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

220 Social Security Contributions

992.83

240 Tuition Reimbursement

23,823.00

Total Personnel Services – Employee Benefits

\$24,815.83

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

395.00

14,549.45

Total Purchased Professional and Technical Services

\$395.00

\$14,549.45

500 Other Purchased Services

580 Travel

501.32

6,751.45

Total Other Purchased Services

\$501.32

\$6,751.45

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

\$896.32

\$46,116.73

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

210.90

Total Personnel Services – Salaries

\$210.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14.99

230 PSERS Retirement Contributions

68.69

240 Tuition Reimbursement

498.00

Total Personnel Services – Employee Benefits

\$581.68

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

395.00

12,155.56

Total Purchased Professional and Technical Services

\$395.00

\$12,155.56

500 Other Purchased Services

580 Travel

101.64

5,938.73

Total Other Purchased Services

\$101.64

\$5,938.73

600 Supplies

610 General Supplies

306.11

Total Supplies

\$306.11

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

\$496.64

\$19,192.98

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

108,192.27

Total Other Purchased Services

\$108,192.27

Total 2900 Other Support Services

\$108,192.27

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

108,192.27

Total Other Purchased Services

\$108,192.27

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$108,192.27

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,376,536.20

Total Personnel Services – Salaries

\$1,376,536.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 457.45

220 Social Security Contributions 103,075.80

230 PSERS Retirement Contributions 410,951.58

250 Unemployment Compensation 19.57

260 Workers' Compensation 6,771.81

270 Group Insurance – Self-Insurance 77,179.29

Total Personnel Services – Employee Benefits

\$598,455.50

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 616.00

324 Professional Educational Services – Employee Training and Development Services 85.00

329 Professional Educational Services – Other 44,113.00

330 Other Professional Services 6,098.00

350 Security / Safety Services 34,224.00

Total Purchased Professional and Technical Services

\$85,136.00

400 Purchased Property Services

410 Cleaning Services 1,767.00

420 Utility Services 1,515.00

430 Repairs and Maintenance Services 24,295.65

440 Rentals 18,675.25

Total Purchased Property Services

\$46,252.90

500 Other Purchased Services

510 Student Transportation Services 122,519.27

530 Communications 3,148.29

550 Printing and Binding 605.89

580 Travel 31,679.05

Total Other Purchased Services

\$157,952.50

600 Supplies

610 General Supplies 135,933.50

620 Energy 110.01

630 Food 1,558.83

640 Books and Periodicals 1,166.90

650 Supplies & Fees – Technology Related 4,307.99

Total Supplies

\$143,077.23

800 Other Objects

810 Dues and Fees 6,913.81

890 Miscellaneous Expenditures 24,921.09

Total Other Objects

\$31,834.90

Total 3000 Operation of Non-Instructional Services

\$2,439,245.23

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,341,998.70

Total Personnel Services – Salaries

\$1,341,998.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

457.45

220 Social Security Contributions

100,484.88

230 PSERS Retirement Contributions

400,235.99

250 Unemployment Compensation

19.57

260 Workers' Compensation

6,583.87

270 Group Insurance – Self-Insurance

77,179.29

Total Personnel Services – Employee Benefits

\$584,961.05

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

85.00

329 Professional Educational Services – Other

44,113.00

330 Other Professional Services

6,098.00

350 Security / Safety Services

34,224.00

Total Purchased Professional and Technical Services

\$84,520.00

400 Purchased Property Services

410 Cleaning Services

1,767.00

420 Utility Services

1,515.00

430 Repairs and Maintenance Services

24,295.65

440 Rentals

18,675.25

Total Purchased Property Services

\$46,252.90

500 Other Purchased Services

510 Student Transportation Services

122,519.27

530 Communications

3,148.29

550 Printing and Binding

605.89

580 Travel

11,867.61

Total Other Purchased Services

\$138,141.06

600 Supplies

610 General Supplies

125,076.40

620 Energy

110.01

630 Food

1,558.83

640 Books and Periodicals

1,166.90

650 Supplies & Fees – Technology Related

4,307.99

Total Supplies

\$132,220.13

800 Other Objects

810 Dues and Fees

6,913.81

890 Miscellaneous Expenditures

23,302.40

Total Other Objects

\$30,216.21

Total 3200 Student Activities

\$2,358,310.05

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,537.50

Total Personnel Services – Salaries

\$34,537.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,590.92

230 PSERS Retirement Contributions

10,715.59

260 Workers' Compensation

187.94

Total Personnel Services – Employee Benefits

\$13,494.45

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

616.00

616.00

Total Purchased Professional and Technical Services

\$616.00

\$616.00

500 Other Purchased Services

580 Travel

19,811.44

Total Other Purchased Services

\$19,811.44

600 Supplies

610 General Supplies

950.94

10,857.10

Total Supplies

\$950.94

\$10,857.10

800 Other Objects

890 Miscellaneous Expenditures

1,618.69

Total Other Objects

\$1,618.69

Total 3300 Community Services

\$1,566.94

\$80,935.18

REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,000.38

Total Purchased Professional and Technical Services

\$7,000.38

400 Purchased Property Services

450 Construction Services

11,273.00

Total Purchased Property Services

\$11,273.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$18,273.38

REVISED SUBMISSION

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

11,773.00

Total Purchased Property Services

\$11,773.00

Total 4200 Existing Site Improvement Services

\$11,773.00

REVISED SUBMISSION

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				0.38
Total Purchased Professional and Technical Services				\$0.38
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$0.38

REVISED SUBMISSION

General Fund (10)

	<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				7,000.00
Total Purchased Professional and Technical Services				\$7,000.00
400 <u>Purchased Property Services</u>				
450 Construction Services				(500.00)
Total Purchased Property Services				(\$500.00)
Total 4600 Existing Building Improvement Services				\$6,500.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,571,918.90
880 Refunds of Prior Years' Receipts	60.00

Total Other Objects	\$3,571,978.90
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900 Other Uses of Funds

910 Redemption of Principal	9,710,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,330,398.00
939 Other Fund Transfers	3,215,590.00

Total Other Uses of Funds	\$15,255,988.00
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Total 5000 Other Expenditures and Financing Uses	\$18,827,966.90
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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

3,571,918.90

880 Refunds of Prior Years' Receipts

60.00

Total Other Objects

\$3,571,978.90

900 Other Uses of Funds

910 Redemption of Principal

9,710,000.00

Total Other Uses of Funds

\$9,710,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$13,281,978.90

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,571,918.90
Total Other Objects				\$3,571,918.90
900 Other Uses of Funds				
910 Redemption of Principal				9,710,000.00
Total Other Uses of Funds				\$9,710,000.00
Total 5110 Debt Service				\$13,281,918.90

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				60.00
Total Other Objects				\$60.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$60.00

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

2,330,398.00

939 Other Fund Transfers

3,215,590.00

Total Other Uses of Funds

\$5,545,988.00

Total 5200 Interfund Transfers – Out

\$5,545,988.00

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

2,330,398.00

939 Other Fund Transfers

3,215,590.00

Total Other Uses of Funds

\$5,545,988.00

Total 5230 Capital Projects Fund Transfers

\$5,545,988.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services 377.34

Total Purchased Professional and Technical Services \$377.34

400 Purchased Property Services

410 Cleaning Services 623,445.00

440 Rentals 89,287.80

Total Purchased Property Services \$712,732.80

600 Supplies

650 Supplies & Fees – Technology Related 1,063,179.98

Total Supplies \$1,063,179.98

700 Property

752 Capital Equipment – Original and Additional 118,723.00

756 Capitalized Technology Hardware and Equipment – Original 898,884.39

762 Capitalized Equipment - Replacement 116,410.97

766 Capitalized Technology Hardware and Equipment – Replacement 367,753.06

768 Capitalized Technology Software - Replacement 72,462.88

Total Property \$1,574,234.30

Total 2000 Support Services \$3,350,524.42

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

623,445.00

Total Purchased Property Services

\$623,445.00

700 Property

752 Capital Equipment – Original and Additional

118,723.00

762 Capitalized Equipment - Replacement

116,410.97

Total Property

\$235,133.97

Total 2600 Operation and Maintenance of Plant Services

\$858,578.97

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

42,522.30

Total Property

\$42,522.30

Total 2620 Operation of Buildings Services

\$42,522.30

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

623,445.00

Total Purchased Property Services

\$623,445.00

Total 2630 Care and Upkeep of Grounds Services

\$623,445.00

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

118,723.00

762 Capitalized Equipment - Replacement

16,692.41

Total Property

\$135,415.41

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$135,415.41

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

57,196.26

Total Property

\$57,196.26

Total 2690 Other Operation and Maintenance of Plant Services

\$57,196.26

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

377.34

Total Purchased Professional and Technical Services

\$377.34

400 Purchased Property Services

440 Rentals

89,287.80

Total Purchased Property Services

\$89,287.80

600 Supplies

650 Supplies & Fees – Technology Related

1,063,179.98

Total Supplies

\$1,063,179.98

700 Property

756 Capitalized Technology Hardware and Equipment – Original

898,884.39

766 Capitalized Technology Hardware and Equipment – Replacement

367,753.06

768 Capitalized Technology Software - Replacement

72,462.88

Total Property

\$1,339,100.33

Total 2800 Support Services – Central

\$2,491,945.45

Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

377.34

Total Purchased Professional and Technical Services

\$377.34

400 Purchased Property Services

440 Rentals

89,287.80

Total Purchased Property Services

\$89,287.80

600 Supplies

650 Supplies & Fees – Technology Related

1,063,179.98

Total Supplies

\$1,063,179.98

700 Property

756 Capitalized Technology Hardware and Equipment – Original

898,884.39

766 Capitalized Technology Hardware and Equipment – Replacement

367,753.06

768 Capitalized Technology Software - Replacement

72,462.88

Total Property

\$1,339,100.33

Total 2810 Planning, Research, Development and Evaluation Services

\$2,491,945.45

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,009.25

Total Purchased Professional and Technical Services

\$8,009.25

400 Purchased Property Services

450 Construction Services

524,091.14

Total Purchased Property Services

\$524,091.14

700 Property

762 Capitalized Equipment - Replacement

497,579.91

Total Property

\$497,579.91

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,029,680.30

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,009.25

Total Purchased Professional and Technical Services

\$8,009.25

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$8,009.25

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

524,091.14

Total Purchased Property Services

\$524,091.14

700 Property

762 Capitalized Equipment - Replacement

497,579.91

Total Property

\$497,579.91

Total 4600 Existing Building Improvement Services

\$1,021,671.05

REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

127,551.60

Total Other Objects

\$127,551.60

Total 2000 Support Services

\$127,551.60

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

127,551.60

Total Other Objects

\$127,551.60

Total 2300 Support Services – Administration

\$127,551.60

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

127,551.60

Total Other Objects

\$127,551.60

Total 2390 Other Administration Services

\$127,551.60

REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

635,231.83

Total Purchased Professional and Technical Services

\$635,231.83

400 Purchased Property Services

450 Construction Services

357,252.06

Total Purchased Property Services

\$357,252.06

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$992,483.89

REVISED SUBMISSION

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

630,335.00

Total Purchased Professional and Technical Services

\$630,335.00

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$630,335.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,896.83

Total Purchased Professional and Technical Services

\$4,896.83

400 Purchased Property Services

450 Construction Services

357,252.06

Total Purchased Property Services

\$357,252.06

Total 4600 Existing Building Improvement Services

\$362,148.89

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

(432,552.00)

Total Other Uses of Funds

(\$432,552.00)

Total 5000 Other Expenditures and Financing Uses

(\$432,552.00)

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

(432,552.00)

Total Other Uses of Funds

(\$432,552.00)

Total 5100 Debt Service / Other Expenditures and Financing Uses

(\$432,552.00)

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

(432,552.00)

Total Other Uses of Funds

(\$432,552.00)

Total 5150 Bond Discounts

(\$432,552.00)

REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

1,586,000.00

Total Other Uses of Funds

\$1,586,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,586,000.00

REVISED SUBMISSION

Debt Service Fund (40)

5200 Interfund Transfers – Out

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

1,586,000.00

\$1,586,000.00

\$1,586,000.00

REVISED SUBMISSION

Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,586,000.00

Total Other Uses of Funds

\$1,586,000.00

Total 5210 General Fund Transfers

\$1,586,000.00

	<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	58,055,210.88				
1200 Special Programs - Elementary / Secondary	29,650,760.29				
1300 Vocational Education	2,713,422.77				
1400 Other Instructional Programs - Elementary / Secondary	70,121.98				
1500 Nonpublic School Programs	5,498.40				
Total Instruction	\$90,495,014.32				
2000 Support Services					
2100 Support Services - Students	5,648,697.19				
2200 Support Services - Instructional Staff	5,341,377.89				
2300 Support Services - Administration	7,634,386.78				
2400 Support Services - Pupil Health	2,443,647.04				
2500 Support Services - Business	1,046,060.92				
2600 Operation and Maintenance of Plant Services	10,652,383.58				
2700 Student Transportation Services	7,677,346.99				
2800 Support Services - Central	3,692,768.07				
2900 Other Support Services	108,192.27				
Total Support Services	\$44,244,860.73				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,358,310.05				
3300 Community Services	80,935.18				
Total Operation of Non-Instructional Services	\$2,439,245.23				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	11,773.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	0.38				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	6,500.00				
Total Facilities Acquisition, Construction and Improvement Services	\$18,273.38				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	13,281,978.90				
5200 Interfund Transfers - Out	5,545,988.00				
Total Other Expenditures and Financing Uses	\$18,827,966.90				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$156,025,360.56				

	<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					58,055,210.88
1200 Special Programs - Elementary / Secondary					29,650,760.29
1300 Vocational Education					2,713,422.77
1400 Other Instructional Programs - Elementary / Secondary					70,121.98
1500 Nonpublic School Programs					5,498.40
Total Instruction					\$90,495,014.32
2000 Support Services					
2100 Support Services - Students					5,648,697.19
2200 Support Services - Instructional Staff					5,341,377.89
2300 Support Services - Administration		127,551.60			7,761,938.38
2400 Support Services - Pupil Health					2,443,647.04
2500 Support Services - Business					1,046,060.92
2600 Operation and Maintenance of Plant Services	858,578.97				11,510,962.55
2700 Student Transportation Services					7,677,346.99
2800 Support Services - Central	2,491,945.45				6,184,713.52
2900 Other Support Services					108,192.27
Total Support Services	\$3,350,524.42	\$127,551.60			\$47,722,936.75
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,358,310.05
3300 Community Services					80,935.18
Total Operation of Non-Instructional Services					\$2,439,245.23
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					11,773.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		630,335.00			630,335.38
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,009.25				8,009.25
4600 Existing Building Improvement Services	1,021,671.05	362,148.89			1,390,319.94
Total Facilities Acquisition, Construction and Improvement Services	\$1,029,680.30	\$992,483.89			\$2,040,437.57
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		(432,552.00)			12,849,426.90
5200 Interfund Transfers - Out			1,586,000.00		7,131,988.00
Total Other Expenditures and Financing Uses		(\$432,552.00)	\$1,586,000.00		\$19,981,414.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,380,204.72	\$687,483.49	\$1,586,000.00		\$162,679,048.77

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	64,591,533.33
Total Federally Funded salaries subject to PSERS withholding	525,888.17
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Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	408,745.74
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$408,745.74
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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	6,462,597.82	2,196,049.82	8,658,647.64
	272 Self-Insurance Dental Benefits	395,612.30	135,026.81	530,639.11
	275 Self-Insurance Eye Care Benefits	128,813.77	44,559.92	173,373.69
	276 Self-Insurance Prescription Benefits	2,231,718.82	747,016.55	2,978,735.37
	FUND TOTAL	\$9,218,742.71	\$3,122,653.10	\$12,341,395.81
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		185,265.95	185,265.95
	272 Self-Insurance Dental Benefits		8,729.90	8,729.90
	275 Self-Insurance Eye Care Benefits		5,114.26	5,114.26
	276 Self-Insurance Prescription Benefits		42,209.34	42,209.34
	FUND TOTAL		\$241,319.45	\$241,319.45
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,218,742.71	\$3,363,972.55	\$12,582,715.26

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REVISED SUBMISSION

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	265,307.76	3,392,800.92	3,658,108.68	213,964.75	3,677,302.13	3,891,266.88
2140 Psychological Services	1,278,147.26	135,876.92	1,414,024.18	1,312,341.79	119,161.00	1,431,502.79
2150 Speech Pathology and Audiology Services	2,734.36		2,734.36	94,457.59		94,457.59
2160 Social Work Services		150,297.11	150,297.11		154,215.16	154,215.16
2260 Instruction and Curriculum Development Services	987,063.64	859,198.50	1,846,262.14	1,015,237.75	770,468.45	1,785,706.20
2350 Legal and Accounting Services	23,683.93	196,187.77	219,871.70	38,193.48	131,164.56	169,358.04
2420 Medical Services	473,608.20	7,123.87	480,732.07	727,409.58	16,292.18	743,701.76
2440 Nursing Services	303,635.42	1,230,925.82	1,534,561.24	327,015.00	1,287,646.41	1,614,661.41
2700 Student Transportation Services	1,998,463.06	5,220,163.29	7,218,626.35	2,268,454.37	5,408,892.62	7,677,346.99
Total	\$5,332,643.63	\$11,192,574.20	\$16,525,217.83	\$5,997,074.31	\$11,565,142.51	\$17,562,216.82

(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		89,070,000.00		12,399,849.00	3,953,740.00	2,184,235.00	203,496,000.00	311,103,824.00
2. Additional Debt Incurred During Year		7,195,000.00			12,047,258.00	1,580,303.00	22,440,000.00	43,262,561.00
3. Retirements and Repayments		9,710,000.00		810,579.00				10,520,579.00
4. Debt at End of Fiscal Year		86,555,000.00		11,589,270.00	16,000,998.00	3,764,538.00	225,936,000.00	343,845,806.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		86,555,000.00		11,589,270.00	16,000,998.00	3,764,538.00	225,936,000.00	343,845,806.00
7. Current Portion P&I - Due within 1 year		13,148,563.00		1,312,839.00		741,196.00		15,202,598.00
8. Interest Paid during current fiscal year		3,558,025.00		209,037.37				3,767,062.37

(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							3,751,000.00	3,751,000.00
2. Additional Debt Incurred During Year							414,000.00	414,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							4,165,000.00	4,165,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,165,000.00	4,165,000.00
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	9,710,000.00		3,571,918.90	13,281,918.90	
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			\$9,710,000.00		\$3,571,918.90	\$13,281,918.90	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2018		7,195,000.00		7,195,000.00	220,663.00	
General Obligation Bonds/Notes – CIB	12/2016	26,930,000.00		1,370,000.00	25,560,000.00	4,146,025.00	1,130,850.00
General Obligation Bonds/Notes – CIB	02/2016	6,355,000.00		960,000.00	5,395,000.00	1,170,300.00	208,700.00
General Obligation Bonds/Notes – CIB	06/2015	38,985,000.00		3,750,000.00	35,235,000.00	4,622,175.00	1,507,175.00
General Obligation Bonds/Notes – CIB	03/2012	15,490,000.00		2,320,000.00	13,170,000.00	2,989,400.00	672,000.00
General Obligation Bonds/Notes – CIB	03/2012	1,310,000.00		1,310,000.00			39,300.00
Other Long Term Debt/Liabilities		12,399,849.00		810,579.00	11,589,270.00	1,312,839.00	209,037.37
Compensated Absences		2,184,235.00	1,580,303.00		3,764,538.00	741,196.00	
Other Post-Employment Benefits (OPEB)		3,953,740.00	12,047,258.00		16,000,998.00		
Net Pension Liability		203,496,000.00	22,440,000.00		225,936,000.00		
Totals for Debt Entered:		\$311,103,824.00	\$43,262,561.00	\$10,520,579.00	\$343,845,806.00	\$15,202,598.00	\$3,767,062.37

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		3,751,000.00	414,000.00		4,165,000.00		
Totals for Debt Entered:		\$3,751,000.00	\$414,000.00		\$4,165,000.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,610,081.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$8,610,081.68
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,510.40	14,030.34	15,540.74
6 Brick and Mortar Charter Schools	1,046,347.59	414,082.00	1,460,429.59
7 Cyber Charter Schools	866,040.86	588,153.91	1,454,194.77
8 Career and Technology Centers	2,743,961.27		2,743,961.27
9 Approved Private Schools		1,874,983.65	1,874,983.65
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,824.94	490,636.69	506,461.63
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		554,510.03	554,510.03
Section 2 Total	\$4,673,685.06	\$3,936,396.62	\$8,610,081.68

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	29,192.80
Total Personnel Services – Salaries	\$29,192.80
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	2,210.45
230 PSERS Retirement Contributions	9,508.20
Total Personnel Services – Employee Benefits	\$11,718.65
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	2,115.00
Total Purchased Professional and Technical Services	\$2,115.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	20,503.00
Total Purchased Property Services	\$20,503.00
500 Other Purchased Services	
580 Travel	94.91
Total Other Purchased Services	\$94.91
600 Supplies	
610 General Supplies	5,063.01
Total Supplies	\$5,063.01
Total 2000 Support Services	\$68,687.37

Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,192.80

29,192.80

Total Personnel Services – Salaries

\$29,192.80

\$29,192.80

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,210.45

2,210.45

230 PSERS Retirement Contributions

9,508.20

9,508.20

Total Personnel Services – Employee Benefits

\$11,718.65

\$11,718.65

400 Purchased Property Services

430 Repairs and Maintenance Services

20,503.00

20,503.00

Total Purchased Property Services

\$20,503.00

\$20,503.00

600 Supplies

610 General Supplies

5,063.01

5,063.01

Total Supplies

\$5,063.01

\$5,063.01

Total 2600 Operation and Maintenance of Plant Services

\$66,477.46

\$66,477.46

Food Service / Cafeteria Operations Fund (51)

2640 Care and Upkeep of Equipment Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			29,192.80	29,192.80
Total Personnel Services – Salaries			\$29,192.80	\$29,192.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,210.45	2,210.45
230 PSERS Retirement Contributions			9,508.20	9,508.20
Total Personnel Services – Employee Benefits			\$11,718.65	\$11,718.65
400 Purchased Property Services				
430 Repairs and Maintenance Services			20,503.00	20,503.00
Total Purchased Property Services			\$20,503.00	\$20,503.00
600 Supplies				
610 General Supplies			5,063.01	5,063.01
Total Supplies			\$5,063.01	\$5,063.01
Total 2640 Care and Upkeep of Equipment Services			\$66,477.46	\$66,477.46

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,115.00

2,115.00

Total Purchased Professional and Technical Services

\$2,115.00

\$2,115.00

500 Other Purchased Services

580 Travel

94.91

94.91

Total Other Purchased Services

\$94.91

\$94.91

Total 2800 Support Services – Central

\$2,209.91

\$2,209.91

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,115.00

2,115.00

Total Purchased Professional and Technical Services

\$2,115.00

\$2,115.00

500 Other Purchased Services

580 Travel

94.91

94.91

Total Other Purchased Services

\$94.91

\$94.91

Total 2830 Staff Services

\$2,209.91

\$2,209.91

Food Service / Cafeteria Operations Fund (51)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,115.00

2,115.00

Total Purchased Professional and Technical Services

\$2,115.00

\$2,115.00

500 Other Purchased Services

580 Travel

94.91

94.91

Total Other Purchased Services

\$94.91

\$94.91

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

\$2,209.91

\$2,209.91

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,087,019.20

Total Personnel Services – Salaries \$1,087,019.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,684.48

220 Social Security Contributions 80,977.12

230 PSERS Retirement Contributions 436,796.54

270 Group Insurance – Self-Insurance 241,319.21

Total Personnel Services – Employee Benefits \$760,777.35

300 Purchased Professional and Technical Services

330 Other Professional Services 750.00

Total Purchased Professional and Technical Services \$750.00

400 Purchased Property Services

410 Cleaning Services 11,460.00

440 Rentals 11,538.00

Total Purchased Property Services \$22,998.00

500 Other Purchased Services

530 Communications 3,954.00

550 Printing and Binding 1,382.00

580 Travel 4.09

Total Other Purchased Services \$5,340.09

600 Supplies

610 General Supplies 55,193.39

620 Energy 7,867.67

630 Food 981,810.93

Total Supplies \$1,044,871.99

700 Property

740 Depreciation 15,166.00

Total Property \$15,166.00

800 Other Objects

810 Dues and Fees 2,569.00

Total Other Objects \$2,569.00

Total 3000 Operation of Non-Instructional Services \$2,939,491.63

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			1,087,019.20	1,087,019.20
Total Personnel Services – Salaries			\$1,087,019.20	\$1,087,019.20

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			1,684.48	1,684.48
220 Social Security Contributions			80,977.12	80,977.12
230 PSERS Retirement Contributions			436,796.54	436,796.54
270 Group Insurance – Self-Insurance			241,319.21	241,319.21
Total Personnel Services – Employee Benefits			\$760,777.35	\$760,777.35

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services			750.00	750.00
Total Purchased Professional and Technical Services			\$750.00	\$750.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services			11,460.00	11,460.00
440 Rentals			11,538.00	11,538.00
Total Purchased Property Services			\$22,998.00	\$22,998.00

Total Purchased Property Services

500 Other Purchased Services

530 Communications			3,954.00	3,954.00
550 Printing and Binding			1,382.00	1,382.00
580 Travel			4.09	4.09
Total Other Purchased Services			\$5,340.09	\$5,340.09

Total Other Purchased Services

600 Supplies

610 General Supplies			55,193.39	55,193.39
620 Energy			7,867.67	7,867.67
630 Food			981,810.93	981,810.93
Total Supplies			\$1,044,871.99	\$1,044,871.99

Total Supplies

700 Property

740 Depreciation			15,166.00	15,166.00
Total Property			\$15,166.00	\$15,166.00

Total Property

800 Other Objects

810 Dues and Fees			2,569.00	2,569.00
Total Other Objects			\$2,569.00	\$2,569.00

Total Other Objects

Total 3100 Food Services

\$2,939,491.63	\$2,939,491.63
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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>
2000 Support Services					
2600 Operation and Maintenance of Plant Services		66,477.46			66,477.46
2800 Support Services - Central		2,209.91			2,209.91
Total Support Services		\$68,687.37			\$68,687.37
3000 Operation of Non-Instructional Services					
3100 Food Services		2,939,491.63			2,939,491.63
Total Operation of Non-Instructional Services		\$2,939,491.63			\$2,939,491.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,008,179.00			\$3,008,179.00