

LEA Name : Cheltenham SD
Address : 2000 Ashbourne Rd
Elkins Park , PA 19027

County : Montgomery
AUN Number : 123461302
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

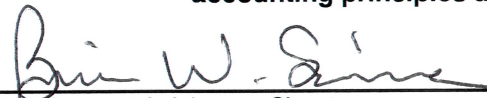
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Office of Comptroller Operations

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

03/24/2023

Date



Board Secretary Signature

03/24/2023

Date

Lieu Kim

Contact Person

lkim@cheltenham.org

Contact Person E-mail Address

(215)881-6302 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Cheltenham SD
AUN Number : 123461302
County : Montgomery

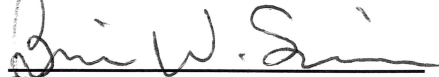
REVISED SUBMISSION

Audit Certification Due: 12/31/2022

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

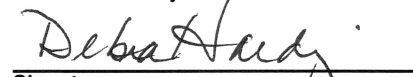
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

03/24/23
Date

Board Secretary


Signature

03/24/23
Date

Lieu Kim

Contact Person

lkim@cheltenham.org

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Val Number	Description	Justification
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$1,980,307.07 6153, Prior AFR Rev Detail: \$971,801.00	The real estate market declined due to the pandemic in 20-21 and general market conditions led to an increase in real estate activity in 21-22.
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 40: \$156,210.40	Verified bond discounts are being reported to this code
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1190; Fund 10 Function 2330;	10-2330: This is our tax collector, we only pay for their FICA 10-1190: Benefits were reclassified to GF to free up space for other uses of the federal program grant.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$5,313,151.67 2700-513, PY AFR Amount: \$3,944,272.57	After the pandemic, the bus routes/schedule are back to normal operations in 21-22
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	A couple of our GOB debts do not have any principal due within one year due

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,029,707				
0110	Investments	19,022,762				
0120	Taxes Receivable	2,785,691				
0130	Due From Other Funds	956,949				
0141	Due From Other Governments	7,016,738				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	461,949				
0170	Inventories	124,268				
0180	Prepaid Expenses (Expenditures)	1,417,728				
0190	Other Current Assets					
Total Assets		\$40,815,792				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$40,815,792				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		10,775,967	2,128,698		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		3,500,000	297,125		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$14,275,967	\$2,425,823		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$14,275,967	\$2,425,823		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	21,934,372	
0110 Investments	19,022,762	
0120 Taxes Receivable	2,785,691	
0130 Due From Other Funds	4,754,074	
0141 Due From Other Governments	7,016,738	
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	461,949	
0170 Inventories	124,268	
0180 Prepaid Expenses (Expenditures)	1,417,728	
0190 Other Current Assets		
Total Assets	\$57,517,582	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$57,517,582	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,797,125				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,526,462				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,350,761				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	125,043				
0490 Other Current Liabilities					
Total Liabilities	\$12,799,391				
0950 Deferred Inflows of Resources	2,785,691				
Fund Balances					
0810 Nonspendable Fund Balance	1,541,996				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	15,000,000				
0850 Unassigned Fund Balance	8,688,714				
Total Fund Balances	\$25,230,710				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$40,815,792				

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		14,275,967	2,425,823		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$14,275,967	\$2,425,823		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$14,275,967	\$2,425,823		

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		3,797,125
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,526,462
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,350,761
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		125,043
0490 Other Current Liabilities		
Total Liabilities		\$12,799,391
0950 Deferred Inflows of Resources		2,785,691
Fund Balances		
0810 Nonspendable Fund Balance		1,541,996
0820 Restricted Fund Balance		16,701,790
0830 Committed Fund Balance		
0840 Assigned Fund Balance		15,000,000
0850 Unassigned Fund Balance		8,688,714
Total Fund Balances		\$41,932,500
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$57,517,582

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	102,790,341				
7000	Revenue from State Sources	25,346,020				
8000	Revenue from Federal Sources	2,749,267				
Total Revenues		\$130,885,628				
Expenditures						
1000	Instruction	72,542,988				
2000	Support Services	37,566,688				
3000	Operation of Non-Instructional Services	1,763,864				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	10,511,855				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures		\$122,385,395				
Excess (Deficiency) Of Revenues Over Expenditures		\$8,500,233				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	2,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$2,000,000)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		10,981	2,288		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$10,981	\$2,288		
Expenditures						
1000	Instruction					
2000	Support Services		24,373		729,464	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		191,710			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$216,083		\$729,464	
Excess (Deficiency) Of Revenues Over Expenditures			(\$205,102)	\$2,288	(\$729,464)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				52,900,000	
9130	Bond Premiums				646,562	
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		2,000,000			
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					
5120	Debt Service – Refunded Bonds				52,660,888	
5150	Bond Discounts				156,210	
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,000,000		\$729,464	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	102,803,610
7000	Revenue from State Sources	25,346,020
8000	Revenue from Federal Sources	2,749,267
Total Revenues		\$130,898,897
Expenditures		
1000	Instruction	72,542,988
2000	Support Services	38,320,525
3000	Operation of Non-Instructional Services	1,763,864
4000	Facilities Acquisition, Construction and Improvement Services	191,710
5110	Debt Service	10,511,855
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	
Total Expenditures		\$123,330,942
Excess (Deficiency) Of Revenues Over Expenditures		\$7,567,955
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	52,900,000
9130	Bond Premiums	646,562
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	2,000,000
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	
5120	Debt Service – Refunded Bonds	52,660,888
5150	Bond Discounts	156,210
5200	Interfund Transfers – Out	2,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$729,464

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$6,500,233				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	18,730,477				
Fund Balance - End Of Year		\$25,230,710				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$1,794,898	\$2,288		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		12,481,069	2,423,535		
Fund Balance - End Of Year			\$14,275,967	\$2,425,823		

Amounts Expressed in Whole Dollars		<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		\$8,297,419
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	33,635,081
Fund Balance - End Of Year		\$41,932,500

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	932,897			932,897	132,667
0110	Investments					
0130	Due From Other Funds					2,984,326
0141	Due From Other Governments					
0142	State Revenue Receivable	7,270			7,270	
0143	Federal Revenue Receivable	310,259			310,259	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	47,664			47,664	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,298,090			\$1,298,090	\$3,116,993
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	18,380			18,380	
Total Noncurrent Assets		\$18,380			\$18,380	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,316,470			\$1,316,470	\$3,116,993

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	303,011			303,011	653,938
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	263,189			263,189	2,450,107
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	27,836			27,836	
0490 Other Current Liabilities					
Total Current Liabilities	\$594,036			\$594,036	\$3,104,045
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$594,036			\$594,036	\$3,104,045
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	18,380			18,380	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	704,054			704,054	12,948
Total Net Position	\$722,434			\$722,434	\$12,948
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,316,470			\$1,316,470	\$3,116,993

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	254,439			254,439	
0071 Charges for Services					
0072 Other Operating Revenue					9,342,943
Total Operating Revenues	\$254,439			\$254,439	\$9,342,943
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					9,800,428
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,683,419			1,683,419	
600 Supplies	97			97	
740 Depreciation	4,319			4,319	
810 Dues and Fees	11,640			11,640	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,699,475			\$1,699,475	\$9,800,428
Operating Income (Loss)	(\$1,445,036)			(\$1,445,036)	(\$457,485)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,229			1,229	168
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	41,209			41,209	
8000 Revenue from Federal Sources	2,030,059			2,030,059	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,072,497			\$2,072,497	\$168
Income (Loss) Before Contributions And Transfers	\$627,461			\$627,461	(\$457,317)

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	\$627,461			\$627,461	(\$457,317)
0002 Net Position - Beginning of Fiscal Year	94,973			94,973	470,265
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$722,434			\$722,434	\$12,948

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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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	254,439			254,439	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,065,847			1,065,847	4,481
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$811,408)			(\$811,408)	(\$4,481)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	34,699			34,699	
0023 Receipts From Federal Sources -8000	1,623,570			1,623,570	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,658,269			\$1,658,269	
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	1,229			1,229	168
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,229	\$1,229	\$168
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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	848,090			848,090	(4,313)
0004 Cash and Cash Equivalents Beginning of Year	84,806			84,806	136,980
Cash and Cash Equivalents at Year End	\$932,896			\$932,896	\$132,667
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,445,036)			(1,445,036)	(457,485)
Adjustments					
0051 Depreciation and Net Amortization	4,319			4,319	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	123,431			123,431	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	284,191			284,191	(355,110)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	14,909			14,909	
0057 (Inc) Dec in Prepaid Expenses (0180)					1,070,264
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	209,609			209,609	(262,150)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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)	(2,830)			(2,830)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$633,629			\$633,629	\$453,004
Cash Provided By (Used for) Total	(\$811,407)			(\$811,407)	(\$4,481)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents			1,072,450	174,115
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets			\$1,072,450	\$174,115
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			\$1,072,450	\$174,115

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			1,246,565
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$1,246,565
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$1,246,565

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			123,574
0420	Accounts Payable			2,522
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$126,096

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)		1,072,450	48,019
0799	Unrestricted Net Position			
Total Net Position			\$1,072,450	\$48,019
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,072,450	\$174,115

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			123,574
0420	Accounts Payable			2,522
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$126,096
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			1,120,469
0799	Unrestricted Net Position			
Total Net Position				\$1,120,469
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,246,565

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				84,781		
0095 Net Investment Earnings			(157,141)			
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions			10,640	134,218		
Change In Net Position			(\$167,781)	(\$49,437)		
0006 Net Position – Beginning of Fiscal Year			1,240,231	97,456		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			\$1,072,450	\$48,019		

REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	84,781
0095	Net Investment Earnings	(157,141)
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	144,858
Change In Net Position		(\$217,218)
0006	Net Position – Beginning of Fiscal Year	1,337,687
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$1,120,469

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	90,361,825.73			90,361,825.73
6112 Interim Real Estate Taxes	454,024.53			454,024.53
6113 Public Utility Realty Taxes	90,680.74			90,680.74
6143 Current Act 511 Local Services Taxes	57,966.55			57,966.55
6151 Current Act 511 Earned Income Taxes	4,268,813.00			4,268,813.00
6153 Current Act 511 Real Estate Transfer Taxes	1,980,307.07			1,980,307.07
6157 Current Act 511 Mercantile Taxes	660,253.93			660,253.93
6411 Delinquent Real Estate Taxes	2,616,041.19			2,616,041.19
6500 Earnings on Investments	47,058.43			
6700 Revenues from LEA Activities	31,364.90			
6832 Federal IDEA Revenue Received as Pass Through	850,996.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	199,432.00			
6910 Rentals	91,280.90			
6920 Contributions and Donations from Private Sources	67,964.21			
6942 Summer School Tuition	1,650.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	3,119.51			
6991 Refunds of a Prior Year Expenditure	214,986.38			
6999 Other Revenues Not Specified Above	792,575.96			
TOTAL Revenue from Local Sources	\$102,790,341.03			\$100,489,912.74

REVISED SUBMISSION

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	5,422,307.48			
7112 Basic Education Funding-Social Security	1,927,719.37			
7160 Tuition for Orphans Subsidy	516,208.76			
7271 Special Education funds for School-Aged Pupils	2,865,129.43			
7311 Pupil Transportation Subsidy	1,060,410.46			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	204,435.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	558,315.55			
7330 Health Services (Medical, Dental, Nurse, Act 25)	94,876.80			
7340 State Property Tax Reduction Allocation	3,481,358.26			
7361 School Safety and Security Grants	45,000.00			
7505 Ready to Learn Block Grant	340,388.00			
7506 PAsmart Grants	23,333.36			
7820 State Share of Retirement Contributions	8,806,537.45			
TOTAL Revenue from State Sources	\$25,346,019.92			

REVISED SUBMISSION

		Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	543,171.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	172,944.94			
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,560.00			
8517	NCLB, Title IV - 21St Century Schools	75,364.00			
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	306,222.64			
8742	Governor’s Emergency Education Relief Fund (GEER)	60,484.30			
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	1,517,589.22			
8753	ARP ESSER Afterschool Programs	0.03			
8755	ARP ESSER Emergency Relief for Other Educational Entities	38,456.88			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	29,473.57			
TOTAL Revenue from Federal Sources		\$2,749,266.58			
TOTAL FROM ALL SOURCES		\$130,885,627.53	\$100,489,912.74		

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	90,361,825.73					
6112 Interim Real Estate Taxes	454,024.53					
6113 Public Utility Realty Taxes	90,680.74					
6143 Current Act 511 Local Services Taxes	57,966.55					
6151 Current Act 511 Earned Income Taxes	4,268,813.00					
6153 Current Act 511 Real Estate Transfer Taxes	1,980,307.07					
6157 Current Act 511 Mercantile Taxes	660,253.93					
6411 Delinquent Real Estate Taxes	2,616,041.19					
6500 Earnings on Investments	47,058.43					
6700 Revenues from LEA Activities	31,364.90					
6832 Federal IDEA Revenue Received as Pass Through	850,996.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	199,432.00					
6910 Rentals	91,280.90					
6920 Contributions and Donations from Private Sources	67,964.21					
6942 Summer School Tuition	1,650.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	3,119.51					
6991 Refunds of a Prior Year Expenditure	214,986.38					
6999 Other Revenues Not Specified Above	792,575.96					
6000 Total Revenue from Local Sources	\$102,790,341.03					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,422,307.48					
7112 Basic Education Funding-Social Security	1,927,719.37					
7160 Tuition for Orphans Subsidy	516,208.76					
7271 Special Education funds for School-Aged Pupils	2,865,129.43					
7311 Pupil Transportation Subsidy	1,060,410.46					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	204,435.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	558,315.55					
7330 Health Services (Medical, Dental, Nurse, Act 25)	94,876.80					
7340 State Property Tax Reduction Allocation	3,481,358.26					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	340,388.00					
7506 PAsmart Grants	23,333.36					
7820 State Share of Retirement Contributions	8,806,537.45					
7000 Total Revenue from State Sources	\$25,346,019.92					

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					90,361,825.73
6112 Interim Real Estate Taxes					454,024.53
6113 Public Utility Realty Taxes					90,680.74
6143 Current Act 511 Local Services Taxes					57,966.55
6151 Current Act 511 Earned Income Taxes					4,268,813.00
6153 Current Act 511 Real Estate Transfer Taxes					1,980,307.07
6157 Current Act 511 Mercantile Taxes					660,253.93
6411 Delinquent Real Estate Taxes					2,616,041.19
6500 Earnings on Investments	9,480.52	2,288.18			58,827.13
6700 Revenues from LEA Activities					31,364.90
6832 Federal IDEA Revenue Received as Pass Through					850,996.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					199,432.00
6910 Rentals					91,280.90
6920 Contributions and Donations from Private Sources					67,964.21
6942 Summer School Tuition					1,650.00
6944 Receipts from Other LEAs in Pennsylvania - Education					3,119.51
6991 Refunds of a Prior Year Expenditure	1,500.00				216,486.38
6999 Other Revenues Not Specified Above					792,575.96
6000 Total Revenue from Local Sources	\$10,980.52	\$2,288.18			\$102,803,609.73
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,422,307.48
7112 Basic Education Funding-Social Security					1,927,719.37
7160 Tuition for Orphans Subsidy					516,208.76
7271 Special Education funds for School-Aged Pupils					2,865,129.43
7311 Pupil Transportation Subsidy					1,060,410.46
7312 Nonpublic and Charter School Pupil Transportation Subsidy					204,435.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					558,315.55
7330 Health Services (Medical, Dental, Nurse, Act 25)					94,876.80
7340 State Property Tax Reduction Allocation					3,481,358.26
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					340,388.00
7506 PAsmart Grants					23,333.36
7820 State Share of Retirement Contributions					8,806,537.45
7000 Total Revenue from State Sources					\$25,346,019.92

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	543,171.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	172,944.94					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,560.00					
8517 NCLB, Title IV - 21St Century Schools	75,364.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	306,222.64					
8742 Governor's Emergency Education Relief Fund (GEER)	60,484.30					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,517,589.22					
8753 ARP ESSER Afterschool Programs	0.03					
8755 ARP ESSER Emergency Relief for Other Educational Entities	38,456.88					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	29,473.57					
8000 Total Revenue from Federal Sources	\$2,749,266.58					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$130,885,627.53					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					543,171.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					172,944.94
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					5,560.00
8517 NCLB, Title IV - 21St Century Schools					75,364.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					306,222.64
8742 Governor's Emergency Education Relief Fund (GEER)					60,484.30
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,517,589.22
8753 ARP ESSER Afterschool Programs					0.03
8755 ARP ESSER Emergency Relief for Other Educational Entities					38,456.88
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					29,473.57
8000 Total Revenue from Federal Sources					\$2,749,266.58
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			52,900,000.00		52,900,000.00
9130 Bond Premiums			646,562.35		646,562.35
9310 General Fund Transfers	2,000,000.00				2,000,000.00
9000 Total Other Financing Sources	\$2,000,000.00		\$53,546,562.35		\$55,546,562.35
Total From All Sources	\$2,010,980.52	\$2,288.18	\$53,546,562.35		\$186,445,458.58

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REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	102,790,341.03					
Revenue from State Sources	25,346,019.92					
Revenue from Federal Sources	2,749,266.58					
Other Financing Sources						
Total From All Sources	\$130,885,627.53					

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REVISED SUBMISSION

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	10,980.52	2,288.18			102,803,609.73
Revenue from State Sources					25,346,019.92
Revenue from Federal Sources					2,749,266.58
Other Financing Sources	2,000,000.00		53,546,562.35		55,546,562.35
Total From All Sources	\$2,010,980.52	\$2,288.18	\$53,546,562.35		\$186,445,458.58

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General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	36,216,214.24	
Total Personnel Services – Salaries	\$36,216,214.24	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	437,550.59	
220 Social Security Contributions	2,688,284.00	
230 PSERS Retirement Contributions	12,617,575.20	
250 Unemployment Compensation	16,673.31	
260 Workers' Compensation	166,083.02	
270 Group Insurance – Self-Insurance	5,272,160.93	
Total Personnel Services – Employee Benefits	\$21,198,327.05	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	3,040,567.09	
323 Professional Educational Services – Other Educational Agencies	145,987.98	
329 Professional Educational Services – Other	949,244.04	
330 Other Professional Services	1,978,930.27	
Total Purchased Professional and Technical Services	\$6,114,729.38	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	25,547.37	
440 Rentals	443,852.41	
Total Purchased Property Services	\$469,399.78	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	3,110.00	
550 Printing and Binding	3,891.00	
561 Tuition To Other School Districts Within the State	77,830.72	
562 Tuition To Pennsylvania Charter Schools	3,624,729.05	
563 Tuition To Nonpublic Schools	732,472.83	
564 Tuition To Career and Technology Centers	1,330,139.00	
566 Tuition To Institutions of Higher Education and Technical Institutes	7,395.00	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	786,528.31	
580 Travel	593.06	
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,368.59	
Total Other Purchased Services	\$6,574,057.56	
600 <u>Supplies</u>		
610 General Supplies	298,739.17	
640 Books and Periodicals	367,411.79	
650 Supplies & Fees – Technology Related	1,071,123.45	
Total Supplies	\$1,737,274.41	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	9,762.40	
Total Property	\$9,762.40	

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		42,226.00
820 Claims and Judgments Against the LEA		176,971.42
890 Miscellaneous Expenditures		4,026.00
Total Other Objects		\$223,223.42
Total 1000 Instruction		\$72,542,988.24

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,438,294.70	12,679,698.18	617,522.16	27,735,515.04
Total Personnel Services – Salaries	\$14,438,294.70	\$12,679,698.18	\$617,522.16	\$27,735,515.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173,679.75	160,319.77		333,999.52
220 Social Security Contributions	1,113,279.16	950,616.55		2,063,895.71
230 PSERS Retirement Contributions	5,224,540.47	4,450,739.72		9,675,280.19
250 Unemployment Compensation	6,618.24	6,109.15		12,727.39
260 Workers' Compensation	65,924.39	60,853.28		126,777.67
270 Group Insurance – Self-Insurance	2,093,810.18	1,628,071.20		3,721,881.38
Total Personnel Services – Employee Benefits	\$8,677,852.19	\$7,256,709.67		\$15,934,561.86
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	681,710.39	267,533.65		949,244.04
330 Other Professional Services	8,425.96	11,287.74	411,844.34	431,558.04
Total Purchased Professional and Technical Services	\$690,136.35	\$278,821.39	\$411,844.34	\$1,380,802.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,989.22	14,605.55		23,594.77
440 Rentals	199,653.61	118,328.80	125,870.00	443,852.41
Total Purchased Property Services	\$208,642.83	\$132,934.35	\$125,870.00	\$467,447.18
500 Other Purchased Services				
510 Student Transportation Services		2,915.00		2,915.00
550 Printing and Binding	1,984.41	1,906.59		3,891.00
562 Tuition To Pennsylvania Charter Schools	513,090.48	2,319,359.46		2,832,449.94
563 Tuition To Nonpublic Schools	128,692.10	118,792.70		247,484.80
580 Travel		105.30		105.30
Total Other Purchased Services	\$643,766.99	\$2,443,079.05		\$3,086,846.04
600 Supplies				
610 General Supplies	99,790.87	93,842.80	66,842.74	260,476.41
640 Books and Periodicals	426,460.46	45,716.36	(109,920.62)	362,256.20
650 Supplies & Fees – Technology Related	240,020.83	236,593.11	587,543.23	1,064,157.17
Total Supplies	\$766,272.16	\$376,152.27	\$544,465.35	\$1,686,889.78
700 Property				
762 Capitalized Equipment - Replacement		9,253.62		9,253.62
Total Property		\$9,253.62		\$9,253.62
800 Other Objects				
810 Dues and Fees		17,176.00	25,050.00	42,226.00
890 Miscellaneous Expenditures	830.00	2,583.00		3,413.00
Total Other Objects	\$830.00	\$19,759.00	\$25,050.00	\$45,639.00
Total 1100 Regular Programs – Elementary / Secondary	\$25,425,795.22	\$23,196,407.53	\$1,724,751.85	\$50,346,954.60

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,438,294.70	12,679,698.18		27,117,992.88
Total Personnel Services – Salaries	\$14,438,294.70	\$12,679,698.18		\$27,117,992.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	173,679.75	160,319.77		333,999.52
220 Social Security Contributions	1,113,279.16	950,616.55		2,063,895.71
230 PSERS Retirement Contributions	5,224,540.47	4,450,739.72		9,675,280.19
250 Unemployment Compensation	6,618.24	6,109.15		12,727.39
260 Workers' Compensation	65,924.39	60,853.28		126,777.67
270 Group Insurance – Self-Insurance	2,093,810.18	1,628,071.20		3,721,881.38
Total Personnel Services – Employee Benefits	\$8,677,852.19	\$7,256,709.67		\$15,934,561.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	681,710.39	267,533.65		949,244.04
330 Other Professional Services	8,425.96	11,287.74	393,814.34	413,528.04
Total Purchased Professional and Technical Services	\$690,136.35	\$278,821.39	\$393,814.34	\$1,362,772.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	8,989.22	14,605.55		23,594.77
440 Rentals	199,653.61	118,328.80	125,870.00	443,852.41
Total Purchased Property Services	\$208,642.83	\$132,934.35	\$125,870.00	\$467,447.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,915.00		2,915.00
550 Printing and Binding	1,984.41	1,906.59		3,891.00
562 Tuition To Pennsylvania Charter Schools	513,090.48	2,319,359.46		2,832,449.94
563 Tuition To Nonpublic Schools	128,692.10	118,792.70		247,484.80
580 Travel		105.30		105.30
Total Other Purchased Services	\$643,766.99	\$2,443,079.05		\$3,086,846.04
600 <u>Supplies</u>				
610 General Supplies	99,790.87	93,842.80	63,465.74	257,099.41
640 Books and Periodicals	426,460.46	45,716.36	(147,726.53)	324,450.29
650 Supplies & Fees – Technology Related	240,020.83	236,593.11	570,227.05	1,046,840.99
Total Supplies	\$766,272.16	\$376,152.27	\$485,966.26	\$1,628,390.69
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		9,253.62		9,253.62
Total Property		\$9,253.62		\$9,253.62
800 <u>Other Objects</u>				
810 Dues and Fees		17,176.00	25,000.00	42,176.00
890 Miscellaneous Expenditures	830.00	2,583.00		3,413.00
Total Other Objects	\$830.00	\$19,759.00	\$25,000.00	\$45,589.00
Total 1110 Regular Programs	\$25,425,795.22	\$23,196,407.53	\$1,030,650.60	\$49,652,853.35

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General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			617,522.16	617,522.16
Total Personnel Services – Salaries			\$617,522.16	\$617,522.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			18,030.00	18,030.00
Total Purchased Professional and Technical Services			\$18,030.00	\$18,030.00
600 <u>Supplies</u>				
610 General Supplies			3,377.00	3,377.00
640 Books and Periodicals			37,805.91	37,805.91
650 Supplies & Fees – Technology Related			17,316.18	17,316.18
Total Supplies			\$58,499.09	\$58,499.09
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 1190 Federally-Funded Regular Programs			\$694,101.25	\$694,101.25

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,093,407.48	3,525,929.80	81,303.25	7,700,640.53
Total Personnel Services – Salaries	\$4,093,407.48	\$3,525,929.80	\$81,303.25	\$7,700,640.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,093.64	44,932.46		94,026.10
220 Social Security Contributions	300,544.31	260,013.88	5,380.00	565,938.19
230 PSERS Retirement Contributions	1,421,840.48	1,225,688.87	25,769.36	2,673,298.71
250 Unemployment Compensation	1,870.77	1,712.19		3,582.96
260 Workers' Compensation	18,634.68	17,055.22		35,689.90
270 Group Insurance – Self-Insurance	790,567.79	657,616.76	20,801.56	1,468,986.11
Total Personnel Services – Employee Benefits	\$2,582,551.67	\$2,207,019.38	\$51,950.92	\$4,841,521.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,893,327.45	1,146,865.99		3,040,193.44
323 Professional Educational Services – Other Educational Agencies		114,487.98		114,487.98
330 Other Professional Services	243,225.18	224,515.55	948,537.39	1,416,278.12
Total Purchased Professional and Technical Services	\$2,136,552.63	\$1,485,869.52	\$948,537.39	\$4,570,959.54
500 Other Purchased Services				
510 Student Transportation Services	101.40	93.60		195.00
561 Tuition To Other School Districts Within the State		72,763.66		72,763.66
562 Tuition To Pennsylvania Charter Schools	272,773.08	519,506.03		792,279.11
563 Tuition To Nonpublic Schools		484,462.83		484,462.83
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,079.42	576,448.89		786,528.31
580 Travel	253.64	234.12		487.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,831.67	3,536.92		7,368.59
Total Other Purchased Services	\$487,039.21	\$1,657,046.05		\$2,144,085.26
600 Supplies				
610 General Supplies	9,726.56	8,469.28		18,195.84
640 Books and Periodicals	211.22	126.09		337.31
650 Supplies & Fees – Technology Related	1,644.76	1,518.24		3,163.00
Total Supplies	\$11,582.54	\$10,113.61		\$21,696.15
800 Other Objects				
820 Claims and Judgments Against the LEA	92,025.14	84,946.28		176,971.42
890 Miscellaneous Expenditures	429.25	183.75		613.00
Total Other Objects	\$92,454.39	\$85,130.03		\$177,584.42
Total 1200 Special Programs – Elementary / Secondary	\$9,403,587.92	\$8,971,108.39	\$1,081,791.56	\$19,456,487.87

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REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,862.82	1,719.52		3,582.34
650 Supplies & Fees – Technology Related	854.88	789.12		1,644.00
Total Supplies	\$2,717.70	\$2,508.64		\$5,226.34
Total 1210 Life Skills Support	\$2,717.70	\$2,508.64		\$5,226.34

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,788.99	141,020.46		538,809.45
Total Personnel Services – Salaries	\$397,788.99	\$141,020.46		\$538,809.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,421.17	3,158.01		6,579.18
220 Social Security Contributions	29,197.38	10,386.21		39,583.59
230 PSERS Retirement Contributions	139,147.49	49,345.78		188,493.27
250 Unemployment Compensation	130.37	120.34		250.71
260 Workers' Compensation	1,298.59	1,198.70		2,497.29
270 Group Insurance – Self-Insurance	61,793.05	21,173.39		82,966.44
Total Personnel Services – Employee Benefits	\$234,988.05	\$85,382.43		\$320,370.48
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		17,100.00		17,100.00
580 Travel	22.25	20.53		42.78
Total Other Purchased Services	\$22.25	\$17,120.53		\$17,142.78
600 Supplies				
610 General Supplies	2,998.92	2,768.23		5,767.15
Total Supplies	\$2,998.92	\$2,768.23		\$5,767.15
Total 1220 Sensory Support	\$635,798.21	\$246,291.65		\$882,089.86

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	17,409.33	16,726.62		34,135.95
Total Personnel Services – Salaries	\$17,409.33	\$16,726.62		\$34,135.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	416.82			416.82
220 Social Security Contributions	1,245.71	1,196.86		2,442.57
230 PSERS Retirement Contributions	5,967.02	5,733.02		11,700.04
250 Unemployment Compensation	15.88			15.88
260 Workers' Compensation	158.21			158.21
270 Group Insurance – Self-Insurance	5,909.85	5,678.09		11,587.94
Total Personnel Services – Employee Benefits	\$13,713.49	\$12,607.97		\$26,321.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,505,825.86	810,028.32		2,315,854.18
Total Purchased Professional and Technical Services	\$1,505,825.86	\$810,028.32		\$2,315,854.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		19,064.16		19,064.16
563 Tuition To Nonpublic Schools		232,096.63		232,096.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		267,115.69		267,115.69
Total Other Purchased Services		\$518,276.48		\$518,276.48
600 <u>Supplies</u>				
610 General Supplies		480.00		480.00
Total Supplies		\$480.00		\$480.00
Total 1230 Emotional Support	\$1,536,948.68	\$1,358,119.39		\$2,895,068.07

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	868,305.94	608,427.78	73,753.00	1,550,486.72
Total Personnel Services – Salaries	\$868,305.94	\$608,427.78	\$73,753.00	\$1,550,486.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,844.83	9,087.52		18,932.35
220 Social Security Contributions	64,306.46	45,265.29	5,380.00	114,951.75
230 PSERS Retirement Contributions	301,063.96	208,496.74	25,769.36	535,330.06
250 Unemployment Compensation	375.15	346.29		721.44
260 Workers' Compensation	3,736.84	3,449.40		7,186.24
270 Group Insurance – Self-Insurance	113,583.78	87,999.92	20,801.56	222,385.26
Total Personnel Services – Employee Benefits	\$492,911.02	\$354,645.16	\$51,950.92	\$899,507.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,335.62	1,232.88		2,568.50
Total Purchased Professional and Technical Services	\$1,335.62	\$1,232.88		\$2,568.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,675.00		4,675.00
563 Tuition To Nonpublic Schools		(7,257.30)		(7,257.30)
580 Travel	45.61	42.11		87.72
Total Other Purchased Services	\$45.61	(\$2,540.19)		(\$2,494.58)
600 <u>Supplies</u>				
610 General Supplies	2,517.65	1,836.93		4,354.58
640 Books and Periodicals	62.14	59.71		121.85
Total Supplies	\$2,579.79	\$1,896.64		\$4,476.43
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	429.25	183.75		613.00
Total Other Objects	\$429.25	\$183.75		\$613.00
Total 1240 Academic Support	\$1,365,607.23	\$963,846.02	\$125,703.92	\$2,455,157.17

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,754.92	129,528.99	73,753.00	302,036.91
Total Personnel Services – Salaries	\$98,754.92	\$129,528.99	\$73,753.00	\$302,036.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,917.79	1,770.26		3,688.05
220 Social Security Contributions	7,283.96	9,503.12	5,380.00	22,167.08
230 PSERS Retirement Contributions	33,856.87	45,034.88	25,769.36	104,661.11
250 Unemployment Compensation	73.08	67.46		140.54
260 Workers' Compensation	727.94	671.95		1,399.89
270 Group Insurance – Self-Insurance	18,929.14	32,240.68	20,801.56	71,971.38
Total Personnel Services – Employee Benefits	\$62,788.78	\$89,288.35	\$51,950.92	\$204,028.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,675.00		4,675.00
563 Tuition To Nonpublic Schools		(7,257.30)		(7,257.30)
Total Other Purchased Services		(\$2,582.30)		(\$2,582.30)
600 Supplies				
610 General Supplies	783.60	749.85		1,533.45
Total Supplies	\$783.60	\$749.85		\$1,533.45
Total 1241 Learning Support – Public	\$162,327.30	\$216,984.89	\$125,703.92	\$505,016.11

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	769,551.02	478,898.79		1,248,449.81
Total Personnel Services – Salaries	\$769,551.02	\$478,898.79		\$1,248,449.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,927.04	7,317.26		15,244.30
220 Social Security Contributions	57,022.50	35,762.17		92,784.67
230 PSERS Retirement Contributions	267,207.09	163,461.86		430,668.95
250 Unemployment Compensation	302.07	278.83		580.90
260 Workers' Compensation	3,008.90	2,777.45		5,786.35
270 Group Insurance – Self-Insurance	94,654.64	55,759.24		150,413.88
Total Personnel Services – Employee Benefits	\$430,122.24	\$265,356.81		\$695,479.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,335.62	1,232.88		2,568.50
Total Purchased Professional and Technical Services	\$1,335.62	\$1,232.88		\$2,568.50
500 <u>Other Purchased Services</u>				
580 Travel	45.61	42.11		87.72
Total Other Purchased Services	\$45.61	\$42.11		\$87.72
600 <u>Supplies</u>				
610 General Supplies	1,734.05	1,087.08		2,821.13
640 Books and Periodicals	62.14	59.71		121.85
Total Supplies	\$1,796.19	\$1,146.79		\$2,942.98
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	429.25	183.75		613.00
Total Other Objects	\$429.25	\$183.75		\$613.00
Total 1243 Gifted Support	\$1,203,279.93	\$746,861.13		\$1,950,141.06

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REVISED SUBMISSION

General Fund (10)

1260 Physical Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	628.65	603.99		1,232.64
Total Personnel Services – Salaries	\$628.65	\$603.99		\$1,232.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7.82	7.23		15.05
220 Social Security Contributions	44.72	42.96		87.68
230 PSERS Retirement Contributions	219.64	211.03		430.67
250 Unemployment Compensation	0.30	0.27		0.57
260 Workers' Compensation	2.97	2.74		5.71
Total Personnel Services – Employee Benefits	\$275.45	\$264.23		\$539.68
Total 1260 Physical Support	\$904.10	\$868.22		\$1,772.32

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	329,708.22	335,232.40		664,940.62
323 Professional Educational Services – Other Educational Agencies		103,367.27		103,367.27
Total Purchased Professional and Technical Services	\$329,708.22	\$438,599.67		\$768,307.89
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		63,946.48		63,946.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		98,103.74		98,103.74
Total Other Purchased Services		\$162,050.22		\$162,050.22
Total 1270 Multi-Handicapped Support	\$329,708.22	\$600,649.89		\$930,358.11

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REVISED SUBMISSION

General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,809,274.57	2,759,150.95	7,550.25	5,575,975.77
Total Personnel Services – Salaries	\$2,809,274.57	\$2,759,150.95	\$7,550.25	\$5,575,975.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,403.00	32,679.70		68,082.70
220 Social Security Contributions	205,750.04	203,122.56		408,872.60
230 PSERS Retirement Contributions	975,442.37	961,902.30		1,937,344.67
250 Unemployment Compensation	1,349.07	1,245.29		2,594.36
260 Workers' Compensation	13,438.07	12,404.38		25,842.45
270 Group Insurance – Self-Insurance	609,281.11	542,765.36		1,152,046.47
Total Personnel Services – Employee Benefits	\$1,840,663.66	\$1,754,119.59		\$3,594,783.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57,793.37	1,605.27		59,398.64
323 Professional Educational Services – Other Educational Agencies		11,120.71		11,120.71
330 Other Professional Services	241,889.56	223,282.67	948,537.39	1,413,709.62
Total Purchased Professional and Technical Services	\$299,682.93	\$236,008.65	\$948,537.39	\$1,484,228.97
500 Other Purchased Services				
510 Student Transportation Services	101.40	93.60		195.00
561 Tuition To Other School Districts Within the State		49,024.50		49,024.50
562 Tuition To Pennsylvania Charter Schools	272,773.08	519,506.03		792,279.11
563 Tuition To Nonpublic Schools		195,677.02		195,677.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,079.42	194,129.46		404,208.88
580 Travel	185.78	171.48		357.26
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,831.67	3,536.92		7,368.59
Total Other Purchased Services	\$486,971.35	\$962,139.01		\$1,449,110.36
600 Supplies				
610 General Supplies	2,347.17	1,664.60		4,011.77
640 Books and Periodicals	149.08	66.38		215.46
650 Supplies & Fees – Technology Related	789.88	729.12		1,519.00
Total Supplies	\$3,286.13	\$2,460.10		\$5,746.23
800 Other Objects				
820 Claims and Judgments Against the LEA	92,025.14	84,946.28		176,971.42
Total Other Objects	\$92,025.14	\$84,946.28		\$176,971.42
Total 1290 Special Programs - Other Support	\$5,531,903.78	\$5,798,824.58	\$956,087.64	\$12,286,816.00

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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		591,448.16		591,448.16
Total Personnel Services – Salaries		\$591,448.16		\$591,448.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		7,221.94		7,221.94
220 Social Security Contributions		44,070.27		44,070.27
230 PSERS Retirement Contributions		203,155.49		203,155.49
250 Unemployment Compensation		275.20		275.20
260 Workers' Compensation		2,741.27		2,741.27
270 Group Insurance – Self-Insurance		81,293.44		81,293.44
Total Personnel Services – Employee Benefits		\$338,757.61		\$338,757.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,952.60		1,952.60
Total Purchased Property Services		\$1,952.60		\$1,952.60
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,330,139.00		1,330,139.00
Total Other Purchased Services		\$1,330,139.00		\$1,330,139.00
600 <u>Supplies</u>				
610 General Supplies		17,156.74		17,156.74
640 Books and Periodicals		4,818.28		4,818.28
650 Supplies & Fees – Technology Related		3,803.28		3,803.28
Total Supplies		\$25,778.30		\$25,778.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		508.78		508.78
Total Property		\$508.78		\$508.78
Total 1300 Vocational Education		\$2,288,584.45		\$2,288,584.45

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REVISED SUBMISSION

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209.26	32,610.59	155,790.66	188,610.51
Total Personnel Services – Salaries	\$209.26	\$32,610.59	\$155,790.66	\$188,610.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,263.12	39.91		2,303.03
220 Social Security Contributions	199.10	2,633.77	11,546.96	14,379.83
230 PSERS Retirement Contributions	1,194.83	12,471.89	52,174.09	65,840.81
250 Unemployment Compensation	86.23	1.53		87.76
260 Workers' Compensation	859.02	15.16		874.18
Total Personnel Services – Employee Benefits	\$4,602.30	\$15,162.26	\$63,721.05	\$83,485.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		373.65		373.65
323 Professional Educational Services – Other Educational Agencies		31,500.00		31,500.00
330 Other Professional Services		95,464.50	9,000.00	104,464.50
Total Purchased Professional and Technical Services		\$127,338.15	\$9,000.00	\$136,338.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,634.87	2,432.19		5,067.06
563 Tuition To Nonpublic Schools		525.20		525.20
566 Tuition To Institutions of Higher Education and Technical Institutes		7,395.00		7,395.00
Total Other Purchased Services	\$2,634.87	\$10,352.39		\$12,987.26
600 Supplies				
610 General Supplies	2,910.18			2,910.18
Total Supplies	\$2,910.18			\$2,910.18
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,356.61	\$185,463.39	\$228,511.71	\$424,331.71

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REVISED SUBMISSION

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209.26	32,094.59	149,495.66	181,799.51
Total Personnel Services – Salaries	\$209.26	\$32,094.59	\$149,495.66	\$181,799.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,219.87			2,219.87
220 Social Security Contributions	15.60	2,417.99	11,431.96	13,865.55
230 PSERS Retirement Contributions	73.12	11,213.87	52,174.09	63,461.08
250 Unemployment Compensation	84.59			84.59
260 Workers' Compensation	842.61			842.61
Total Personnel Services – Employee Benefits	\$3,235.79	\$13,631.86	\$63,606.05	\$80,473.70
300 Purchased Professional and Technical Services				
330 Other Professional Services		69,092.00	9,000.00	78,092.00
Total Purchased Professional and Technical Services		\$69,092.00	\$9,000.00	\$78,092.00
Total 1420 Summer School	\$3,445.05	\$114,818.45	\$222,101.71	\$340,365.21

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		516.00		516.00
Total Personnel Services – Salaries		\$516.00		\$516.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3.28	3.02		6.30
220 Social Security Contributions		39.48		39.48
230 PSERS Retirement Contributions		180.29		180.29
250 Unemployment Compensation	0.12	0.12		0.24
260 Workers' Compensation	1.24	1.15		2.39
Total Personnel Services – Employee Benefits	\$4.64	\$224.06		\$228.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,162.50		4,162.50
Total Purchased Professional and Technical Services		\$4,162.50		\$4,162.50
Total 1430 Homebound Instruction	\$4.64	\$4,902.56		\$4,907.20

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REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		373.65		373.65
323 Professional Educational Services – Other Educational Agencies		31,500.00		31,500.00
330 Other Professional Services		22,210.00		22,210.00
Total Purchased Professional and Technical Services		\$54,083.65		\$54,083.65
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,634.87	2,432.19		5,067.06
563 Tuition To Nonpublic Schools		525.20		525.20
Total Other Purchased Services	\$2,634.87	\$2,957.39		\$5,592.26
Total 1440 Alternative Regular Education Programs	\$2,634.87	\$57,041.04		\$59,675.91

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,634.87	2,432.19		5,067.06
Total Other Purchased Services	\$2,634.87	\$2,432.19		\$5,067.06
Total 1441 Adjudicated / Court-Placed Programs	\$2,634.87	\$2,432.19		\$5,067.06

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		373.65		373.65
323 Professional Educational Services – Other Educational Agencies		31,500.00		31,500.00
330 Other Professional Services		22,210.00		22,210.00
Total Purchased Professional and Technical Services		\$54,083.65		\$54,083.65
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		525.20		525.20
Total Other Purchased Services		\$525.20		\$525.20
Total 1442 Alternative Education Programs		\$54,608.85		\$54,608.85

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REVISED SUBMISSION

General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,295.00	6,295.00
Total Personnel Services – Salaries			\$6,295.00	\$6,295.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39.97	36.89		76.86
220 Social Security Contributions	183.50	176.30	115.00	474.80
230 PSERS Retirement Contributions	1,121.71	1,077.73		2,199.44
250 Unemployment Compensation	1.52	1.41		2.93
260 Workers' Compensation	15.17	14.01		29.18
Total Personnel Services – Employee Benefits	\$1,361.87	\$1,306.34	\$115.00	\$2,783.21
600 <u>Supplies</u>				
610 General Supplies	2,910.18			2,910.18
Total Supplies	\$2,910.18			\$2,910.18
Total 1450 Instructional Programs Outside the Established School Day	\$4,272.05	\$1,306.34	\$6,410.00	\$11,988.39

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		7,395.00		7,395.00
Total Other Purchased Services		\$7,395.00		\$7,395.00
Total 1490 Additional Other Instructional Programs		\$7,395.00		\$7,395.00

Elementary

Secondary

FederalTotal

300 Purchased Professional and Technical Services

24,950.69

26,629.61

\$24,950.69

\$26,629.61

\$24,950.69

\$26,629.61

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,029,508.52
Total Personnel Services – Salaries	\$14,029,508.52
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	263,018.51
220 Social Security Contributions	1,029,774.03
230 PSERS Retirement Contributions	4,750,928.13
240 Tuition Reimbursement	129,283.42
250 Unemployment Compensation	6,529.88
260 Workers' Compensation	65,044.13
270 Group Insurance – Self-Insurance	2,119,755.87
291 Other Retirement Plans	31,014.05
Total Personnel Services – Employee Benefits	\$8,395,348.02
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	242,843.37
329 Professional Educational Services – Other	352,567.75
330 Other Professional Services	2,332,679.57
340 Technical Services	41,183.50
360 Employee Training and Development Services	48,673.65
390 Other Purchased Professional and Technical Services	2,544.59
Total Purchased Professional and Technical Services	\$3,020,492.43
400 Purchased Property Services	
410 Cleaning Services	86,512.87
420 Utility Services	186,775.20
430 Repairs and Maintenance Services	769,229.22
440 Rentals	187,263.13
460 Extermination Services	6,752.50
Total Purchased Property Services	\$1,236,532.92
500 Other Purchased Services	
513 Contracted Carriers	5,313,151.67
515 Public Carriers	29,255.07
516 Student Transportation Services From the IU	829,827.26
519 Student Transportation Services From Other Sources	6,309.90
520 Insurance – General	134,211.00
522 Automotive Liability Insurance	30,782.00
523 General Property and Liability Insurance	305,171.00
530 Communications	181,297.95
549 Other Advertising/Public Relations	5,995.57
550 Printing and Binding	8,488.79
580 Travel	10,155.21
595 IU Payments By Withholding	48,079.00
599 Other Miscellaneous Purchased Services	41,519.00
Total Other Purchased Services	\$6,944,243.42

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	594,963.37
620 Energy	1,387,057.29
630 Food	1,373.87
640 Books and Periodicals	21,459.75
650 Supplies & Fees – Technology Related	1,333,182.11
Total Supplies	\$3,338,036.39
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	15,270.71
762 Capitalized Equipment - Replacement	4,256.45
766 Capitalized Technology Equipment – Replacement	35,256.09
Total Property	\$54,783.25
800 <u>Other Objects</u>	
810 Dues and Fees	31,299.05
820 Claims and Judgments Against the LEA	533,982.38
890 Miscellaneous Expenditures	(17,538.00)
Total Other Objects	\$547,743.43
Total 2000 Support Services	\$37,566,688.38

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REVISED SUBMISSION

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	974,426.72	1,072,714.64		2,399,351.74
Total Personnel Services – Salaries	\$974,426.72	\$1,072,714.64		\$2,399,351.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,588.78	13,466.58		32,356.05
220 Social Security Contributions	72,147.32	79,790.47		177,946.83
230 PSERS Retirement Contributions	333,727.75	369,937.45		825,861.85
250 Unemployment Compensation	496.61	458.41		1,118.91
260 Workers' Compensation	4,946.72	4,566.20		11,145.35
270 Group Insurance – Self-Insurance	130,236.60	170,990.83		375,890.36
Total Personnel Services – Employee Benefits	\$556,143.78	\$639,209.94		\$1,424,319.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,950.27	12,904.73	10,000.00	26,855.00
330 Other Professional Services	88,661.51	81,841.39		190,382.90
Total Purchased Professional and Technical Services	\$92,611.78	\$94,746.12	\$10,000.00	\$217,237.90
400 Purchased Property Services				
440 Rentals	761.39	702.83		1,464.22
Total Purchased Property Services	\$761.39	\$702.83		\$1,464.22
500 Other Purchased Services				
550 Printing and Binding	441.89	407.90		849.79
580 Travel		401.97		999.58
Total Other Purchased Services	\$441.89	\$809.87		\$1,849.37
600 Supplies				
610 General Supplies	2,783.64	34,401.10		44,172.95
640 Books and Periodicals	116.74	107.76		224.50
650 Supplies & Fees – Technology Related			10,024.47	17,653.37
Total Supplies	\$2,900.38	\$34,508.86	\$10,024.47	\$62,050.82
800 Other Objects				
810 Dues and Fees	314.60	840.40		1,155.00
Total Other Objects	\$314.60	\$840.40		\$1,155.00
Total 2100 Support Services – Students	\$1,627,600.54	\$1,843,532.66	\$20,024.47	\$4,107,428.40

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REVISED SUBMISSION

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,869.79	99,572.11		207,441.90
Total Personnel Services – Salaries	\$107,869.79	\$99,572.11		\$207,441.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,873.66	2,652.62		5,526.28
220 Social Security Contributions	8,026.04	7,408.65		15,434.69
230 PSERS Retirement Contributions	32,515.71	30,014.50		62,530.21
250 Unemployment Compensation	50.19	46.33		96.52
260 Workers' Compensation	499.96	461.50		961.46
270 Group Insurance – Self-Insurance	14,227.38	13,132.97		27,360.35
Total Personnel Services – Employee Benefits	\$58,192.94	\$53,716.57		\$111,909.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,355.27	1,251.01	10,000.00	12,606.28
330 Other Professional Services	28,159.30	25,993.20		54,152.50
Total Purchased Professional and Technical Services	\$29,514.57	\$27,244.21	\$10,000.00	\$66,758.78
400 Purchased Property Services				
440 Rentals	761.39	702.83		1,464.22
Total Purchased Property Services	\$761.39	\$702.83		\$1,464.22
500 Other Purchased Services				
550 Printing and Binding	441.89	407.90		849.79
Total Other Purchased Services	\$441.89	\$407.90		\$849.79
600 Supplies				
610 General Supplies	1,231.60	1,136.87		2,368.47
Total Supplies	\$1,231.60	\$1,136.87		\$2,368.47
800 Other Objects				
810 Dues and Fees	130.00	120.00		250.00
Total Other Objects	\$130.00	\$120.00		\$250.00
Total 2110 Supervision of Student Services	\$198,142.18	\$182,900.49	\$10,000.00	\$391,042.67

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REVISED SUBMISSION

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,869.79	99,572.11		207,441.90
Total Personnel Services – Salaries	\$107,869.79	\$99,572.11		\$207,441.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,873.66	2,652.62		5,526.28
220 Social Security Contributions	8,026.04	7,408.65		15,434.69
230 PSERS Retirement Contributions	32,515.71	30,014.50		62,530.21
250 Unemployment Compensation	50.19	46.33		96.52
260 Workers' Compensation	499.96	461.50		961.46
270 Group Insurance – Self-Insurance	14,227.38	13,132.97		27,360.35
Total Personnel Services – Employee Benefits	\$58,192.94	\$53,716.57		\$111,909.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,355.27	1,251.01	10,000.00	12,606.28
330 Other Professional Services	28,159.30	25,993.20		54,152.50
Total Purchased Professional and Technical Services	\$29,514.57	\$27,244.21	\$10,000.00	\$66,758.78
400 Purchased Property Services				
440 Rentals	761.39	702.83		1,464.22
Total Purchased Property Services	\$761.39	\$702.83		\$1,464.22
500 Other Purchased Services				
550 Printing and Binding	441.89	407.90		849.79
Total Other Purchased Services	\$441.89	\$407.90		\$849.79
600 Supplies				
610 General Supplies	1,231.60	1,136.87		2,368.47
Total Supplies	\$1,231.60	\$1,136.87		\$2,368.47
800 Other Objects				
810 Dues and Fees	130.00	120.00		250.00
Total Other Objects	\$130.00	\$120.00		\$250.00
Total 2111 Supervision of Student Services – Head of Component	\$198,142.18	\$182,900.49	\$10,000.00	\$391,042.67

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REVISED SUBMISSION

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	570,209.75	802,522.10		1,372,731.85
Total Personnel Services – Salaries	\$570,209.75	\$802,522.10		\$1,372,731.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,750.11	8,077.03		16,827.14
220 Social Security Contributions	41,862.38	59,730.13		101,592.51
230 PSERS Retirement Contributions	198,602.65	280,538.48		479,141.13
250 Unemployment Compensation	333.43	307.79		641.22
260 Workers' Compensation	3,321.32	3,065.83		6,387.15
270 Group Insurance – Self-Insurance	86,138.12	126,193.42		212,331.54
Total Personnel Services – Employee Benefits	\$339,008.01	\$477,912.68		\$816,920.69
500 <u>Other Purchased Services</u>				
580 Travel		401.97		401.97
Total Other Purchased Services		\$401.97		\$401.97
600 <u>Supplies</u>				
610 General Supplies	44.97	31,873.08		31,918.05
640 Books and Periodicals	116.74	107.76		224.50
650 Supplies & Fees – Technology Related			10,024.47	10,024.47
Total Supplies	\$161.71	\$31,980.84	\$10,024.47	\$42,167.02
800 <u>Other Objects</u>				
810 Dues and Fees	184.60	720.40		905.00
Total Other Objects	\$184.60	\$720.40		\$905.00
Total 2120 Guidance Services	\$909,564.07	\$1,313,537.99	\$10,024.47	\$2,233,126.53

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REVISED SUBMISSION

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,204.87
Total Personnel Services – Salaries				\$44,204.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				539.77
220 Social Security Contributions				3,124.82
230 PSERS Retirement Contributions				15,445.09
250 Unemployment Compensation				20.57
260 Workers' Compensation				204.88
270 Group Insurance – Self-Insurance				20,922.98
Total Personnel Services – Employee Benefits				\$40,258.11
600 <u>Supplies</u>				
610 General Supplies				6,520.35
650 Supplies & Fees – Technology Related				5,410.90
Total Supplies				\$11,931.25
Total 2130 Attendance Services				\$96,394.23

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REVISED SUBMISSION

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	296,347.18	170,620.43		466,967.61
Total Personnel Services – Salaries	\$296,347.18	\$170,620.43		\$466,967.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,965.01	2,736.93		5,701.94
220 Social Security Contributions	22,258.90	12,651.69		34,910.59
230 PSERS Retirement Contributions	102,609.39	59,384.47		161,993.86
250 Unemployment Compensation	112.99	104.29		217.28
260 Workers' Compensation	1,125.44	1,038.87		2,164.31
270 Group Insurance – Self-Insurance	29,871.10	31,664.44		61,535.54
Total Personnel Services – Employee Benefits	\$158,942.83	\$107,580.69		\$266,523.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,595.00	11,653.72		14,248.72
330 Other Professional Services	60,502.21	55,848.19		116,350.40
Total Purchased Professional and Technical Services	\$63,097.21	\$67,501.91		\$130,599.12
600 <u>Supplies</u>				
610 General Supplies	1,507.07	1,391.15		2,898.22
Total Supplies	\$1,507.07	\$1,391.15		\$2,898.22
Total 2140 Psychological Services	\$519,894.29	\$347,094.18		\$866,988.47

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REVISED SUBMISSION

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,109.43
Total Personnel Services – Salaries				\$137,109.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,674.18
220 Social Security Contributions				10,170.52
230 PSERS Retirement Contributions				47,905.92
250 Unemployment Compensation				63.80
260 Workers' Compensation				635.48
270 Group Insurance – Self-Insurance				25,200.60
Total Personnel Services – Employee Benefits				\$85,650.50
500 <u>Other Purchased Services</u>				
580 Travel				597.61
Total Other Purchased Services				\$597.61
Total 2160 Social Work Services				\$223,357.54

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REVISED SUBMISSION

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,896.08
Total Personnel Services – Salaries				\$170,896.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,086.74
220 Social Security Contributions				12,713.70
230 PSERS Retirement Contributions				58,845.64
250 Unemployment Compensation				79.52
260 Workers' Compensation				792.07
270 Group Insurance – Self-Insurance				28,539.35
Total Personnel Services – Employee Benefits				\$103,057.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,880.00
Total Purchased Professional and Technical Services				\$19,880.00
600 <u>Supplies</u>				
610 General Supplies				467.86
650 Supplies & Fees – Technology Related				2,218.00
Total Supplies				\$2,685.86
Total 2170 Student Accounting Services				\$296,518.96

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REVISED SUBMISSION

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	993,399.21	779,189.08	74,459.38	1,847,047.67
Total Personnel Services – Salaries	\$993,399.21	\$779,189.08	\$74,459.38	\$1,847,047.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,377.57	19,733.17		41,110.74
220 Social Security Contributions	73,026.71	56,411.75	5,468.33	134,906.79
230 PSERS Retirement Contributions	339,334.02	263,530.07	25,644.59	628,508.68
240 Tuition Reimbursement	59,401.90	54,832.52		114,234.42
250 Unemployment Compensation	446.65	412.28		858.93
260 Workers' Compensation	4,449.02	4,106.79		8,555.81
270 Group Insurance – Self-Insurance	126,094.61	82,845.35		208,939.96
291 Other Retirement Plans	4,685.22	7,381.85		12,067.07
Total Personnel Services – Employee Benefits	\$628,815.70	\$489,253.78	\$31,112.92	\$1,149,182.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,331.38	3,075.12		6,406.50
330 Other Professional Services	34,354.74	31,712.08	53,653.00	119,719.82
360 Employee Training and Development Services	8,841.37	5,660.03	18,925.00	33,426.40
Total Purchased Professional and Technical Services	\$46,527.49	\$40,447.23	\$72,578.00	\$159,552.72
400 Purchased Property Services				
440 Rentals	146.81	135.52		282.33
Total Purchased Property Services	\$146.81	\$135.52		\$282.33
500 Other Purchased Services				
580 Travel	21.32	601.54		622.86
Total Other Purchased Services	\$21.32	\$601.54		\$622.86
600 Supplies				
610 General Supplies	10,012.94	10,636.65		20,649.59
640 Books and Periodicals	9,717.73	7,666.88		17,384.61
650 Supplies & Fees – Technology Related	29,661.30	73,533.17		103,194.47
Total Supplies	\$49,391.97	\$91,836.70		\$141,228.67
800 Other Objects				
810 Dues and Fees	1,297.39	1,197.59		2,494.98
Total Other Objects	\$1,297.39	\$1,197.59		\$2,494.98
Total 2200 Support Services – Instructional Staff	\$1,719,599.89	\$1,402,661.44	\$178,150.30	\$3,300,411.63

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REVISED SUBMISSION

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	399,658.13	146,009.61		545,667.74
Total Personnel Services – Salaries	\$399,658.13	\$146,009.61		\$545,667.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,464.71	3,198.21		6,662.92
220 Social Security Contributions	29,172.91	10,681.54		39,854.45
230 PSERS Retirement Contributions	138,917.49	51,032.90		189,950.39
250 Unemployment Compensation	132.03	121.87		253.90
260 Workers' Compensation	1,315.12	1,213.95		2,529.07
270 Group Insurance – Self-Insurance	74,750.08	29,942.36		104,692.44
Total Personnel Services – Employee Benefits	\$247,752.34	\$96,190.83		\$343,943.17
600 Supplies				
610 General Supplies	(1,999.23)	(451.52)		(2,450.75)
640 Books and Periodicals	8,014.69	6,094.85		14,109.54
650 Supplies & Fees – Technology Related	892.50	46,977.34		47,869.84
Total Supplies	\$6,907.96	\$52,620.67		\$59,528.63
Total 2250 School Library Services	\$654,318.43	\$294,821.11		\$949,139.54

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REVISED SUBMISSION

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	537,588.28	620,526.95	74,459.38	1,232,574.61
Total Personnel Services – Salaries	\$537,588.28	\$620,526.95	\$74,459.38	\$1,232,574.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,475.98	16,131.69		33,607.67
220 Social Security Contributions	39,559.28	44,762.27	5,468.33	89,789.88
230 PSERS Retirement Contributions	180,824.69	208,085.30	25,644.59	414,554.58
250 Unemployment Compensation	297.97	275.05		573.02
260 Workers' Compensation	2,968.07	2,739.77		5,707.84
270 Group Insurance – Self-Insurance	51,344.53	52,902.99		104,247.52
291 Other Retirement Plans	4,685.22	7,381.85		12,067.07
Total Personnel Services – Employee Benefits	\$297,155.74	\$332,278.92	\$31,112.92	\$660,547.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,974.30	1,822.43		3,796.73
330 Other Professional Services	16,261.50	15,010.62		31,272.12
Total Purchased Professional and Technical Services	\$18,235.80	\$16,833.05		\$35,068.85
400 Purchased Property Services				
440 Rentals	146.81	135.52		282.33
Total Purchased Property Services	\$146.81	\$135.52		\$282.33
600 Supplies				
610 General Supplies	6,205.47	5,728.13		11,933.60
640 Books and Periodicals	1,703.04	1,572.03		3,275.07
650 Supplies & Fees – Technology Related	28,768.80	26,555.83		55,324.63
Total Supplies	\$36,677.31	\$33,855.99		\$70,533.30
800 Other Objects				
810 Dues and Fees	1,297.39	1,197.59		2,494.98
Total Other Objects	\$1,297.39	\$1,197.59		\$2,494.98
Total 2260 Instruction and Curriculum Development Services	\$891,101.33	\$1,004,828.02	\$105,572.30	\$2,001,501.65

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	59,401.90	54,832.52		114,234.42
Total Personnel Services – Employee Benefits	\$59,401.90	\$54,832.52		\$114,234.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,357.08	1,252.69		2,609.77
330 Other Professional Services	18,093.24	16,701.46	53,653.00	88,447.70
360 Employee Training and Development Services	8,841.37	5,660.03	18,925.00	33,426.40
Total Purchased Professional and Technical Services	\$28,291.69	\$23,614.18	\$72,578.00	\$124,483.87
500 <u>Other Purchased Services</u>				
580 Travel	21.32	601.54		622.86
Total Other Purchased Services	\$21.32	\$601.54		\$622.86
600 <u>Supplies</u>				
610 General Supplies	5,806.70	5,360.04		11,166.74
Total Supplies	\$5,806.70	\$5,360.04		\$11,166.74
Total 2270 Instructional Staff Professional Development Services	\$93,521.61	\$84,408.28	\$72,578.00	\$250,507.89

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General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,152.80	12,652.52		68,805.32
Total Personnel Services – Salaries	\$56,152.80	\$12,652.52		\$68,805.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	436.88	403.27		840.15
220 Social Security Contributions	4,294.52	967.94		5,262.46
230 PSERS Retirement Contributions	19,591.84	4,411.87		24,003.71
250 Unemployment Compensation	16.65	15.36		32.01
260 Workers' Compensation	165.83	153.07		318.90
Total Personnel Services – Employee Benefits	\$24,505.72	\$5,951.51		\$30,457.23
Total 2290 Other Instructional Staff Services	\$80,658.52	\$18,604.03		\$99,262.55

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,372,117.47	1,512,395.80		3,659,980.96
Total Personnel Services – Salaries	\$1,372,117.47	\$1,512,395.80		\$3,659,980.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,958.76	36,885.01		97,502.31
220 Social Security Contributions	99,074.14	109,722.47		265,474.08
230 PSERS Retirement Contributions	458,743.38	514,303.99		1,208,398.63
250 Unemployment Compensation	697.92	644.23		1,702.97
260 Workers' Compensation	6,951.99	6,417.22		16,963.36
270 Group Insurance – Self-Insurance	172,873.38	185,003.69		438,232.91
291 Other Retirement Plans	(44,622.20)	29,783.68		3,314.52
Total Personnel Services – Employee Benefits	\$733,677.37	\$882,760.29		\$2,031,588.78
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				242,843.37
329 Professional Educational Services – Other				450.54
330 Other Professional Services	6,000.00	19,803.13		636,808.59
390 Other Purchased Professional and Technical Services				2,544.59
Total Purchased Professional and Technical Services	\$6,000.00	\$19,803.13		\$882,647.09
500 Other Purchased Services				
520 Insurance – General				133,975.00
530 Communications				10,831.43
549 Other Advertising/Public Relations				4,403.65
550 Printing and Binding		4,684.00		4,684.00
580 Travel		585.39		647.92
Total Other Purchased Services		\$5,269.39		\$154,542.00
600 Supplies				
610 General Supplies	21,235.97	30,085.49	6,510.00	109,747.24
630 Food				1,373.87
640 Books and Periodicals	2,343.92			3,850.64
650 Supplies & Fees – Technology Related	2,495.04	2,384.86	12,000.00	39,600.38
Total Supplies	\$26,074.93	\$32,470.35	\$18,510.00	\$154,572.13
700 Property				
762 Capitalized Equipment - Replacement	2,170.79	2,085.66		4,256.45
Total Property	\$2,170.79	\$2,085.66		\$4,256.45
800 Other Objects				
810 Dues and Fees	920.78	179.00		47,351.76
820 Claims and Judgments Against the LEA				493,852.83
890 Miscellaneous Expenditures	(8,944.38)	(8,593.62)		(17,538.00)
Total Other Objects	(\$8,023.60)	(\$8,414.62)		\$523,666.59
Total 2300 Support Services – Administration	\$2,132,016.96	\$2,446,370.00	\$18,510.00	\$7,411,254.00

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REVISED SUBMISSION

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,553.66
Total Purchased Professional and Technical Services				\$17,553.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				79,175.00
549 Other Advertising/Public Relations				4,403.65
Total Other Purchased Services				\$83,578.65
600 <u>Supplies</u>				
610 General Supplies				278.16
Total Supplies				\$278.16
800 <u>Other Objects</u>				
810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$117,250.89

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,816.88
Total Personnel Services – Employee Benefits				\$1,816.88
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				242,843.37
390 Other Purchased Professional and Technical Services				2,544.59
Total Purchased Professional and Technical Services				\$245,387.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				54,179.00
530 Communications				10,831.43
Total Other Purchased Services				\$65,010.43
600 <u>Supplies</u>				
610 General Supplies				152.45
650 Supplies & Fees – Technology Related				1,300.00
Total Supplies				\$1,452.45
Total 2330 Tax Assessment and Collection Services				\$313,667.72

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REVISED SUBMISSION

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,475.00

Total Purchased Professional and Technical Services				\$23,475.00
Total 2340 Staff Relations and Negotiations Services				\$23,475.00

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REVISED SUBMISSION

General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				509,107.53
Total Purchased Professional and Technical Services				\$509,107.53
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				493,852.83
Total Other Objects				\$493,852.83
Total 2350 Legal and Accounting Services				\$1,002,960.36

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REVISED SUBMISSION

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				606,392.55
Total Personnel Services – Salaries				\$606,392.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,154.36
220 Social Security Contributions				42,235.93
230 PSERS Retirement Contributions				178,009.21
250 Unemployment Compensation				282.15
260 Workers' Compensation				2,810.52
270 Group Insurance – Self-Insurance				68,997.46
291 Other Retirement Plans				15,656.00
Total Personnel Services – Employee Benefits				\$324,145.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				53,998.55
Total Purchased Professional and Technical Services				\$53,998.55
500 <u>Other Purchased Services</u>				
520 Insurance – General				621.00
Total Other Purchased Services				\$621.00
600 <u>Supplies</u>				
610 General Supplies				32,644.18
630 Food				1,373.87
640 Books and Periodicals				1,256.86
650 Supplies & Fees – Technology Related				2,840.71
Total Supplies				\$38,115.62
800 <u>Other Objects</u>				
810 Dues and Fees				30,266.11
Total Other Objects				\$30,266.11
Total 2360 Office of the Superintendent / Executive Director Services				\$1,053,539.46

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REVISED SUBMISSION

General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,075.14
Total Personnel Services – Salaries				\$169,075.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,504.18
220 Social Security Contributions				12,624.66
230 PSERS Retirement Contributions				57,342.05
250 Unemployment Compensation				78.67
260 Workers' Compensation				783.63
270 Group Insurance – Self-Insurance				11,358.38
291 Other Retirement Plans				2,497.04
Total Personnel Services – Employee Benefits				\$89,188.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				450.54
330 Other Professional Services				6,870.72
Total Purchased Professional and Technical Services				\$7,321.26
500 <u>Other Purchased Services</u>				
580 Travel				62.53
Total Other Purchased Services				\$62.53
600 <u>Supplies</u>				
610 General Supplies				18,840.99
640 Books and Periodicals				249.86
650 Supplies & Fees – Technology Related				18,579.77
Total Supplies				\$37,670.62
800 <u>Other Objects</u>				
810 Dues and Fees				145.45
Total Other Objects				\$145.45
Total 2370 Community Relations Services				\$303,463.61

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REVISED SUBMISSION

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,372,117.47	1,512,395.80		2,884,513.27
Total Personnel Services – Salaries	\$1,372,117.47	\$1,512,395.80		\$2,884,513.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,958.76	36,885.01		76,843.77
220 Social Security Contributions	99,074.14	109,722.47		208,796.61
230 PSERS Retirement Contributions	458,743.38	514,303.99		973,047.37
250 Unemployment Compensation	697.92	644.23		1,342.15
260 Workers' Compensation	6,951.99	6,417.22		13,369.21
270 Group Insurance – Self-Insurance	172,873.38	185,003.69		357,877.07
291 Other Retirement Plans	(44,622.20)	29,783.68		(14,838.52)
Total Personnel Services – Employee Benefits	\$733,677.37	\$882,760.29		\$1,616,437.66
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,000.00	19,803.13		25,803.13
Total Purchased Professional and Technical Services	\$6,000.00	\$19,803.13		\$25,803.13
500 Other Purchased Services				
550 Printing and Binding		4,684.00		4,684.00
580 Travel		585.39		585.39
Total Other Purchased Services		\$5,269.39		\$5,269.39
600 Supplies				
610 General Supplies	21,235.97	30,085.49	6,510.00	57,831.46
640 Books and Periodicals	2,343.92			2,343.92
650 Supplies & Fees – Technology Related	2,495.04	2,384.86	12,000.00	16,879.90
Total Supplies	\$26,074.93	\$32,470.35	\$18,510.00	\$77,055.28
700 Property				
762 Capitalized Equipment - Replacement	2,170.79	2,085.66		4,256.45
Total Property	\$2,170.79	\$2,085.66		\$4,256.45
800 Other Objects				
810 Dues and Fees	920.78	179.00		1,099.78
890 Miscellaneous Expenditures	(8,944.38)	(8,593.62)		(17,538.00)
Total Other Objects	(\$8,023.60)	(\$8,414.62)		(\$16,438.22)
Total 2380 Office of the Principal Services	\$2,132,016.96	\$2,446,370.00	\$18,510.00	\$4,596,896.96

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REVISED SUBMISSION

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				594,388.68
Total Personnel Services – Salaries				\$594,388.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,257.84
220 Social Security Contributions				43,087.87
230 PSERS Retirement Contributions				204,095.85
250 Unemployment Compensation				276.57
260 Workers' Compensation				2,754.89
270 Group Insurance – Self-Insurance				150,898.75
Total Personnel Services – Employee Benefits				\$408,371.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,950.00	1,950.00
330 Other Professional Services				925.00
Total Purchased Professional and Technical Services			\$1,950.00	\$2,875.00
400 <u>Purchased Property Services</u>				
440 Rentals				90.18
Total Purchased Property Services				\$90.18
600 <u>Supplies</u>				
610 General Supplies				19,035.03
Total Supplies				\$19,035.03
Total 2400 Support Services – Pupil Health			\$1,950.00	\$1,024,760.66

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REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

925.00

Total Purchased Professional and Technical Services					\$925.00
Total 2420 Medical Services					\$925.00

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REVISED SUBMISSION

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				594,388.68
Total Personnel Services – Salaries				\$594,388.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,257.84
220 Social Security Contributions				43,087.87
230 PSERS Retirement Contributions				204,095.85
250 Unemployment Compensation				276.57
260 Workers' Compensation				2,754.89
270 Group Insurance – Self-Insurance				150,898.75
Total Personnel Services – Employee Benefits				\$408,371.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,950.00	1,950.00
Total Purchased Professional and Technical Services			\$1,950.00	\$1,950.00
400 <u>Purchased Property Services</u>				
440 Rentals				90.18
Total Purchased Property Services				\$90.18
600 <u>Supplies</u>				
610 General Supplies				19,035.03
Total Supplies				\$19,035.03
Total 2440 Nursing Services			\$1,950.00	\$1,023,835.66

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				471,301.78
Total Personnel Services – Salaries				\$471,301.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,914.59
220 Social Security Contributions				34,030.58
230 PSERS Retirement Contributions				160,510.64
250 Unemployment Compensation				219.30
260 Workers' Compensation				2,184.39
270 Group Insurance – Self-Insurance				106,556.11
291 Other Retirement Plans				2,587.80
Total Personnel Services – Employee Benefits				\$314,003.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				937,497.59
Total Purchased Professional and Technical Services				\$937,497.59
400 <u>Purchased Property Services</u>				
440 Rentals				177,012.79
Total Purchased Property Services				\$177,012.79
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				24,347.79
580 Travel				709.51
Total Other Purchased Services				\$25,293.30
600 <u>Supplies</u>				
610 General Supplies				18,002.10
650 Supplies & Fees – Technology Related				107,899.44
Total Supplies				\$125,901.54
800 <u>Other Objects</u>				
810 Dues and Fees				28,530.62
820 Claims and Judgments Against the LEA				40,129.55
Total Other Objects				\$68,660.17
Total 2500 Support Services – Business				\$2,119,670.58

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General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				361,980.03
Total Personnel Services – Salaries				\$361,980.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,579.71
220 Social Security Contributions				26,616.18
230 PSERS Retirement Contributions				122,313.70
250 Unemployment Compensation				168.43
260 Workers' Compensation				1,677.71
270 Group Insurance – Self-Insurance				65,196.61
291 Other Retirement Plans				2,587.80
Total Personnel Services – Employee Benefits				\$225,140.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				937,497.59
Total Purchased Professional and Technical Services				\$937,497.59
400 <u>Purchased Property Services</u>				
440 Rentals				1,830.12
Total Purchased Property Services				\$1,830.12
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				24,347.79
580 Travel				709.51
Total Other Purchased Services				\$25,293.30
600 <u>Supplies</u>				
610 General Supplies				5,531.36
650 Supplies & Fees – Technology Related				107,899.44
Total Supplies				\$113,430.80
800 <u>Other Objects</u>				
810 Dues and Fees				28,530.62
820 Claims and Judgments Against the LEA				40,129.55
Total Other Objects				\$68,660.17
Total 2510 Fiscal Services				\$1,733,832.15

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,673.87
Total Personnel Services – Salaries				\$149,673.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,987.32
220 Social Security Contributions				11,076.56
230 PSERS Retirement Contributions				49,302.07
250 Unemployment Compensation				69.64
260 Workers' Compensation				693.71
270 Group Insurance – Self-Insurance				20,264.63
291 Other Retirement Plans				1,564.68
Total Personnel Services – Employee Benefits				\$86,958.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				346,991.80
Total Purchased Professional and Technical Services				\$346,991.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
Total Other Purchased Services				\$236.00
600 <u>Supplies</u>				
610 General Supplies				1,547.54
Total Supplies				\$1,547.54
800 <u>Other Objects</u>				
810 Dues and Fees				295.45
Total Other Objects				\$295.45
Total 2511 Supervision of Fiscal Services - Head of Component				\$585,703.27

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				14,187.72
Total Other Objects				\$14,187.72
Total 2513 Receiving and Disbursing Funds Services				\$14,187.72

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,103.82
Total Personnel Services – Salaries				\$38,103.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				465.28
220 Social Security Contributions				2,767.72
230 PSERS Retirement Contributions				13,200.06
250 Unemployment Compensation				17.73
260 Workers' Compensation				176.60
270 Group Insurance – Self-Insurance				10,140.03
Total Personnel Services – Employee Benefits				\$26,767.42
600 <u>Supplies</u>				
610 General Supplies				20.98
Total Supplies				\$20.98
Total 2514 Payroll Services				\$64,892.22

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,202.34
Total Personnel Services – Salaries				\$174,202.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,127.11
220 Social Security Contributions				12,771.90
230 PSERS Retirement Contributions				59,811.57
250 Unemployment Compensation				81.06
260 Workers' Compensation				807.40
270 Group Insurance – Self-Insurance				34,791.95
291 Other Retirement Plans				1,023.12
Total Personnel Services – Employee Benefits				\$111,414.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				590,505.79
Total Purchased Professional and Technical Services				\$590,505.79
400 <u>Purchased Property Services</u>				
440 Rentals				1,830.12
Total Purchased Property Services				\$1,830.12
500 <u>Other Purchased Services</u>				
530 Communications				24,347.79
580 Travel				709.51
Total Other Purchased Services				\$25,057.30
600 <u>Supplies</u>				
610 General Supplies				3,962.84
650 Supplies & Fees – Technology Related				107,899.44
Total Supplies				\$111,862.28
800 <u>Other Objects</u>				
810 Dues and Fees				14,047.45
820 Claims and Judgments Against the LEA				40,129.55
Total Other Objects				\$54,177.00
Total 2515 Financial Accounting Services				\$1,069,048.94

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General Fund (10)				
2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,484.37
Total Personnel Services – Salaries				\$31,484.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				384.45
220 Social Security Contributions				2,281.46
230 PSERS Retirement Contributions				11,000.68
250 Unemployment Compensation				14.65
260 Workers' Compensation				145.92
270 Group Insurance – Self-Insurance				10,461.62
Total Personnel Services – Employee Benefits				\$24,288.78
600 Supplies				
610 General Supplies				184.34
Total Supplies				\$184.34
Total 2520 Purchasing Services				\$55,957.49

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,837.38
Total Personnel Services – Salaries				\$77,837.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				950.43
220 Social Security Contributions				5,132.94
230 PSERS Retirement Contributions				27,196.26
250 Unemployment Compensation				36.22
260 Workers' Compensation				360.76
270 Group Insurance – Self-Insurance				30,897.88
Total Personnel Services – Employee Benefits				\$64,574.49
600 <u>Supplies</u>				
610 General Supplies				38.99
Total Supplies				\$38.99
Total 2530 Warehousing and Distributing Services				\$142,450.86

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				175,182.67
Total Purchased Property Services				\$175,182.67
600 <u>Supplies</u>				
610 General Supplies				12,247.41
Total Supplies				\$12,247.41
Total 2540 Printing, Publishing and Duplicating Services				\$187,430.08

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,930,960.87
Total Personnel Services – Salaries				\$3,930,960.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,039.73
220 Social Security Contributions				291,766.62
230 PSERS Retirement Contributions				1,361,322.93
250 Unemployment Compensation				1,829.06
260 Workers' Compensation				18,219.31
270 Group Insurance – Self-Insurance				704,468.80
291 Other Retirement Plans				2,400.07
Total Personnel Services – Employee Benefits				\$2,433,046.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				302,708.54
330 Other Professional Services				379,974.58
Total Purchased Professional and Technical Services				\$682,683.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				86,512.87
420 Utility Services				186,775.20
430 Repairs and Maintenance Services			62,500.00	617,788.62
440 Rentals				8,413.61
460 Extermination Services				6,752.50
Total Purchased Property Services			\$62,500.00	\$906,242.80
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				30,782.00
523 General Property and Liability Insurance				305,171.00
580 Travel				399.76
Total Other Purchased Services				\$336,352.76
600 <u>Supplies</u>				
610 General Supplies	171,947.77	183,163.16		355,110.93
620 Energy				1,387,057.29
650 Supplies & Fees – Technology Related			8,142.20	166,107.41
Total Supplies	\$171,947.77	\$183,163.16	\$8,142.20	\$1,908,275.63
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,270.71
Total Property				\$15,270.71
800 <u>Other Objects</u>				
810 Dues and Fees				290.90
Total Other Objects				\$290.90
Total 2600 Operation and Maintenance of Plant Services	\$171,947.77	\$183,163.16	\$70,642.20	\$10,213,123.31

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				349,310.35
Total Personnel Services – Salaries				\$349,310.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,305.69
220 Social Security Contributions				25,903.60
230 PSERS Retirement Contributions				117,733.15
250 Unemployment Compensation				162.53
260 Workers' Compensation				1,618.99
270 Group Insurance – Self-Insurance				67,787.70
291 Other Retirement Plans				2,400.07
Total Personnel Services – Employee Benefits				\$224,911.73
400 <u>Purchased Property Services</u>				
440 Rentals				281.39
Total Purchased Property Services				\$281.39
800 <u>Other Objects</u>				
810 Dues and Fees				290.90
Total Other Objects				\$290.90
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$574,794.37

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,612.14
Total Personnel Services – Salaries				\$177,612.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,731.61
220 Social Security Contributions				13,177.39
230 PSERS Retirement Contributions				59,789.53
250 Unemployment Compensation				82.64
260 Workers' Compensation				823.20
270 Group Insurance – Self-Insurance				29,293.27
291 Other Retirement Plans				1,053.82
Total Personnel Services – Employee Benefits				\$108,951.46
400 <u>Purchased Property Services</u>				
440 Rentals				281.39
Total Purchased Property Services				\$281.39
800 <u>Other Objects</u>				
810 Dues and Fees				145.45
Total Other Objects				\$145.45
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$286,990.44

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				171,698.21
Total Personnel Services – Salaries				\$171,698.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,574.08
220 Social Security Contributions				12,726.21
230 PSERS Retirement Contributions				57,943.62
250 Unemployment Compensation				79.89
260 Workers' Compensation				795.79
270 Group Insurance – Self-Insurance				38,494.43
291 Other Retirement Plans				1,346.25
Total Personnel Services – Employee Benefits				\$115,960.27
800 <u>Other Objects</u>				
810 Dues and Fees				145.45
Total Other Objects				\$145.45
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$287,803.93

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,833,556.91
Total Personnel Services – Salaries				\$2,833,556.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,599.38
220 Social Security Contributions				210,254.73
230 PSERS Retirement Contributions				984,758.35
250 Unemployment Compensation				1,318.44
260 Workers' Compensation				13,133.04
270 Group Insurance – Self-Insurance				508,006.91
Total Personnel Services – Employee Benefits				\$1,752,070.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				302,258.54
330 Other Professional Services				367,194.58
Total Purchased Professional and Technical Services				\$669,453.12
400 Purchased Property Services				
410 Cleaning Services				86,512.87
420 Utility Services				186,775.20
430 Repairs and Maintenance Services			62,500.00	584,682.57
440 Rentals				8,132.22
460 Extermination Services				6,752.50
Total Purchased Property Services			\$62,500.00	\$872,855.36
500 Other Purchased Services				
523 General Property and Liability Insurance				305,171.00
580 Travel				320.73
Total Other Purchased Services				\$305,491.73
600 Supplies				
610 General Supplies	141,958.91	155,481.13		297,440.04
620 Energy				1,367,022.69
650 Supplies & Fees – Technology Related				12,059.20
Total Supplies	\$141,958.91	\$155,481.13		\$1,676,521.93
700 Property				
752 Capital Equipment – Original and Additional				11,118.71
Total Property				\$11,118.71
Total 2620 Operation of Buildings Services	\$141,958.91	\$155,481.13	\$62,500.00	\$8,121,068.61

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				262,189.56
Total Personnel Services – Salaries				\$262,189.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,201.49
220 Social Security Contributions				19,447.77
230 PSERS Retirement Contributions				91,457.53
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,215.20
270 Group Insurance – Self-Insurance				46,077.65
Total Personnel Services – Employee Benefits				\$161,521.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,097.26
Total Purchased Property Services				\$15,097.26
600 <u>Supplies</u>				
610 General Supplies	22,580.34	20,843.40		43,423.74
Total Supplies	\$22,580.34	\$20,843.40		\$43,423.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,152.00
Total Property				\$4,152.00
Total 2630 Care and Upkeep of Grounds Services	\$22,580.34	\$20,843.40		\$486,384.20

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,008.79
Total Purchased Property Services				\$18,008.79
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				30,782.00
Total Other Purchased Services				\$30,782.00
600 <u>Supplies</u>				
610 General Supplies	0.93	0.85		1.78
620 Energy				20,034.60
Total Supplies	\$0.93	\$0.85		\$20,036.38
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$0.93	\$0.85		\$68,827.17

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				485,904.05
Total Personnel Services – Salaries				\$485,904.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,933.17
220 Social Security Contributions				36,160.52
230 PSERS Retirement Contributions				167,373.90
250 Unemployment Compensation				226.09
260 Workers' Compensation				2,252.08
270 Group Insurance – Self-Insurance				82,596.54
Total Personnel Services – Employee Benefits				\$294,542.30
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				450.00
330 Other Professional Services				12,780.00
Total Purchased Professional and Technical Services				\$13,230.00
500 <u>Other Purchased Services</u>				
580 Travel				79.03
Total Other Purchased Services				\$79.03
600 <u>Supplies</u>				
610 General Supplies	7,407.59	6,837.78		14,245.37
650 Supplies & Fees – Technology Related			8,142.20	154,048.21
Total Supplies	\$7,407.59	\$6,837.78	\$8,142.20	\$168,293.58
Total 2660 Safety and Security Services	\$7,407.59	\$6,837.78	\$8,142.20	\$962,048.96

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,116.76
Total Personnel Services – Salaries				\$137,116.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,652.81
220 Social Security Contributions				10,203.58
230 PSERS Retirement Contributions				47,908.76
250 Unemployment Compensation				63.80
260 Workers' Compensation				635.51
270 Group Insurance – Self-Insurance				21,815.76
291 Other Retirement Plans				1,324.63
Total Personnel Services – Employee Benefits				\$85,604.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,750.00
Total Purchased Professional and Technical Services				\$3,750.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,313,151.67
515 Public Carriers				29,255.07
516 Student Transportation Services From the IU				829,827.26
519 Student Transportation Services From Other Sources				6,309.90
599 Other Miscellaneous Purchased Services				41,519.00
Total Other Purchased Services				\$6,220,062.90
600 <u>Supplies</u>				
610 General Supplies				642.00
650 Supplies & Fees – Technology Related				2,407.00
Total Supplies				\$3,049.00
800 <u>Other Objects</u>				
810 Dues and Fees				185.45
Total Other Objects				\$185.45
Total 2700 Student Transportation Services				\$6,449,768.96

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General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,116.76
Total Personnel Services – Salaries				\$137,116.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,652.81
220 Social Security Contributions				10,203.58
230 PSERS Retirement Contributions				47,908.76
250 Unemployment Compensation				63.80
260 Workers' Compensation				635.51
270 Group Insurance – Self-Insurance				21,815.76
291 Other Retirement Plans				1,324.63
Total Personnel Services – Employee Benefits				\$85,604.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,750.00
Total Purchased Professional and Technical Services				\$3,750.00
600 <u>Supplies</u>				
610 General Supplies				522.69
650 Supplies & Fees – Technology Related				2,407.00
Total Supplies				\$2,929.69
800 <u>Other Objects</u>				
810 Dues and Fees				185.45
Total Other Objects				\$185.45
Total 2710 Supervision of Student Transportation Services				\$229,586.75

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REVISED SUBMISSION

General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,116.76
Total Personnel Services – Salaries				\$137,116.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,652.81
220 Social Security Contributions				10,203.58
230 PSERS Retirement Contributions				47,908.76
250 Unemployment Compensation				63.80
260 Workers' Compensation				635.51
270 Group Insurance – Self-Insurance				21,815.76
291 Other Retirement Plans				1,324.63
Total Personnel Services – Employee Benefits				\$85,604.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,750.00
Total Purchased Professional and Technical Services				\$3,750.00
600 <u>Supplies</u>				
610 General Supplies				522.69
650 Supplies & Fees – Technology Related				2,407.00
Total Supplies				\$2,929.69
800 <u>Other Objects</u>				
810 Dues and Fees				185.45
Total Other Objects				\$185.45
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$229,586.75

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REVISED SUBMISSION

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,267,219.71
516 Student Transportation Services From the IU				829,827.26
519 Student Transportation Services From Other Sources				6,309.90
Total Other Purchased Services				\$6,103,356.87
600 <u>Supplies</u>				
610 General Supplies				119.31
Total Supplies				\$119.31
Total 2720 Vehicle Operation Services				\$6,103,476.18

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REVISED SUBMISSION

General Fund (10)

2730 Monitoring Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

599 Other Miscellaneous Purchased Services				41,519.00
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Total Other Purchased Services				\$41,519.00
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Total 2730 Monitoring Services				\$41,519.00
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General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 45,931.96

515 Public Carriers 29,255.07

Total Other Purchased Services \$75,187.03

Total 2750 Nonpublic Transportation \$75,187.03

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REVISED SUBMISSION

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				989,360.06
Total Personnel Services – Salaries				\$989,360.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,184.44
220 Social Security Contributions				72,357.68
230 PSERS Retirement Contributions				314,320.79
240 Tuition Reimbursement				15,049.00
250 Unemployment Compensation				460.34
260 Workers' Compensation				4,585.51
270 Group Insurance – Self-Insurance				112,953.22
291 Other Retirement Plans				9,319.96
Total Personnel Services – Employee Benefits				\$549,230.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				14,197.17
330 Other Professional Services				63,621.09
340 Technical Services				41,183.50
360 Employee Training and Development Services				15,247.25
Total Purchased Professional and Technical Services				\$134,249.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				151,440.60
Total Purchased Property Services				\$151,440.60
500 <u>Other Purchased Services</u>				
530 Communications				146,118.73
549 Other Advertising/Public Relations				1,591.92
550 Printing and Binding				2,955.00
580 Travel				6,775.58
Total Other Purchased Services				\$157,441.23
600 <u>Supplies</u>				
610 General Supplies				27,603.53
650 Supplies & Fees – Technology Related			420,938.76	896,320.04
Total Supplies			\$420,938.76	\$923,923.57
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				35,256.09
Total Property				\$35,256.09
800 <u>Other Objects</u>				
810 Dues and Fees				(48,709.66)
Total Other Objects				(\$48,709.66)
Total 2800 Support Services – Central			\$420,938.76	\$2,892,191.84

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REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				290,704.50
Total Personnel Services – Salaries				\$290,704.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,744.40
220 Social Security Contributions				21,613.93
230 PSERS Retirement Contributions				98,049.85
240 Tuition Reimbursement				15,049.00
250 Unemployment Compensation				135.26
260 Workers' Compensation				1,347.36
270 Group Insurance – Self-Insurance				21,459.19
291 Other Retirement Plans				2,600.00
Total Personnel Services – Employee Benefits				\$167,998.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,797.17
330 Other Professional Services				21,994.09
360 Employee Training and Development Services				15,247.25
Total Purchased Professional and Technical Services				\$43,038.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,591.92
550 Printing and Binding				2,955.00
580 Travel				6,591.45
Total Other Purchased Services				\$11,138.37
600 <u>Supplies</u>				
610 General Supplies				3,712.24
650 Supplies & Fees – Technology Related				5,701.58
Total Supplies				\$9,413.82
800 <u>Other Objects</u>				
810 Dues and Fees				(49,200.56)
Total Other Objects				(\$49,200.56)
Total 2830 Staff Services				\$473,093.63

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REVISED SUBMISSION

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				290,704.50
Total Personnel Services – Salaries				\$290,704.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,744.40
220 Social Security Contributions				21,613.93
230 PSERS Retirement Contributions				98,049.85
250 Unemployment Compensation				135.26
260 Workers' Compensation				1,347.36
270 Group Insurance – Self-Insurance				21,459.19
291 Other Retirement Plans				2,600.00
Total Personnel Services – Employee Benefits				\$152,949.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,797.17
330 Other Professional Services				21,994.09
Total Purchased Professional and Technical Services				\$27,791.26
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,591.92
550 Printing and Binding				2,955.00
580 Travel				337.77
Total Other Purchased Services				\$4,884.69
600 <u>Supplies</u>				
610 General Supplies				3,712.24
650 Supplies & Fees – Technology Related				5,701.58
Total Supplies				\$9,413.82
800 <u>Other Objects</u>				
810 Dues and Fees				(49,200.56)
Total Other Objects				(\$49,200.56)
Total 2831 Supervision of Staff Services				\$436,543.70

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				12,585.00
Total Personnel Services – Employee Benefits				\$12,585.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,073.00
Total Purchased Professional and Technical Services				\$5,073.00
500 <u>Other Purchased Services</u>				
580 Travel				4,786.62
Total Other Purchased Services				\$4,786.62
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$22,444.62

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,464.00
Total Personnel Services – Employee Benefits				\$2,464.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				10,174.25
Total Purchased Professional and Technical Services				\$10,174.25
500 <u>Other Purchased Services</u>				
580 Travel				1,467.06
Total Other Purchased Services				\$1,467.06
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,105.31

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				698,655.56
Total Personnel Services – Salaries				\$698,655.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,440.04
220 Social Security Contributions				50,743.75
230 PSERS Retirement Contributions				216,270.94
250 Unemployment Compensation				325.08
260 Workers' Compensation				3,238.15
270 Group Insurance – Self-Insurance				91,494.03
291 Other Retirement Plans				6,719.96
Total Personnel Services – Employee Benefits				\$381,231.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				8,400.00
330 Other Professional Services				41,627.00
340 Technical Services				41,183.50
Total Purchased Professional and Technical Services				\$91,210.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				151,440.60
Total Purchased Property Services				\$151,440.60
500 <u>Other Purchased Services</u>				
530 Communications				146,118.73
580 Travel				184.13
Total Other Purchased Services				\$146,302.86
600 <u>Supplies</u>				
610 General Supplies				23,891.29
650 Supplies & Fees – Technology Related			420,938.76	890,618.46
Total Supplies			\$420,938.76	\$914,509.75
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				35,256.09
Total Property				\$35,256.09
800 <u>Other Objects</u>				
810 Dues and Fees				490.90
Total Other Objects				\$490.90
Total 2840 Data Processing Services			\$420,938.76	\$2,419,098.21

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,079.00
Total Other Purchased Services				\$48,079.00
Total 2900 Other Support Services				\$48,079.00

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REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,079.00
Total Other Purchased Services				\$48,079.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$48,079.00

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REVISED SUBMISSION

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	837,301.54
Total Personnel Services – Salaries		\$837,301.54
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	21,900.25
220	Social Security Contributions	63,257.89
230	PSERS Retirement Contributions	269,507.54
250	Unemployment Compensation	389.60
260	Workers' Compensation	3,880.74
270	Group Insurance – Self-Insurance	29,140.38
291	Other Retirement Plans	2,192.40
Total Personnel Services – Employee Benefits		\$390,268.80
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	133,198.84
350	Security / Safety Services	10,920.00
Total Purchased Professional and Technical Services		\$144,118.84
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	3,638.70
Total Purchased Property Services		\$3,638.70
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	111,411.75
520	Insurance – General	7,720.00
580	Travel	5,527.02
Total Other Purchased Services		\$124,658.77
600	<u>Supplies</u>	
610	General Supplies	150,129.93
650	Supplies & Fees – Technology Related	4,168.00
Total Supplies		\$154,297.93
800	<u>Other Objects</u>	
810	Dues and Fees	68,931.03
890	Miscellaneous Expenditures	40,648.49
Total Other Objects		\$109,579.52
Total 3000 Operation of Non-Instructional Services		\$1,763,864.10

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REVISED SUBMISSION

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				811,191.78
Total Personnel Services – Salaries				\$811,191.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,581.44
220 Social Security Contributions				61,254.48
230 PSERS Retirement Contributions				269,507.54
250 Unemployment Compensation				377.45
260 Workers' Compensation				3,759.73
270 Group Insurance – Self-Insurance				28,865.44
291 Other Retirement Plans				2,192.40
Total Personnel Services – Employee Benefits				\$387,538.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,198.84
350 Security / Safety Services				10,920.00
Total Purchased Professional and Technical Services				\$144,118.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,638.70
Total Purchased Property Services				\$3,638.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				111,411.75
520 Insurance – General				7,720.00
580 Travel				5,527.02
Total Other Purchased Services				\$124,658.77
600 <u>Supplies</u>				
610 General Supplies				149,687.43
650 Supplies & Fees – Technology Related				4,168.00
Total Supplies				\$153,855.43
800 <u>Other Objects</u>				
810 Dues and Fees				68,931.03
890 Miscellaneous Expenditures				40,648.49
Total Other Objects				\$109,579.52
Total 3200 Student Activities				\$1,734,581.52

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REVISED SUBMISSION

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,109.76
Total Personnel Services – Salaries				\$26,109.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				318.81
220 Social Security Contributions				2,003.41
250 Unemployment Compensation				12.15
260 Workers' Compensation				121.01
270 Group Insurance – Self-Insurance				274.94
Total Personnel Services – Employee Benefits				\$2,730.32
600 Supplies				
610 General Supplies				442.50
Total Supplies				\$442.50
Total 3300 Community Services				\$29,282.58

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REVISED SUBMISSION

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	5,151,619.19
Total Other Objects	\$5,151,619.19
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	5,360,236.20
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,000,000.00
Total Other Uses of Funds	\$7,360,236.20
Total 5000 Other Expenditures and Financing Uses	\$12,511,855.39

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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				5,151,619.19
Total Other Objects				\$5,151,619.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,360,236.20
Total Other Uses of Funds				\$5,360,236.20
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,511,855.39

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REVISED SUBMISSION

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				5,151,619.19
Total Other Objects				\$5,151,619.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,360,236.20
Total Other Uses of Funds				\$5,360,236.20
Total 5110 Debt Service				\$10,511,855.39

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5200 Interfund Transfers – Out				\$2,000,000.00

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5230 Capital Projects Fund Transfers				\$2,000,000.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	22,954.89
766 Capitalized Technology Equipment – Replacement	1,418.58
Total Property	\$24,373.47
Total 2000 Support Services	\$24,373.47

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	22,954.89			22,954.89
Total Property	\$22,954.89			\$22,954.89
Total 2200 Support Services – Instructional Staff	\$22,954.89			\$22,954.89

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	22,954.89			22,954.89
Total Property	\$22,954.89			\$22,954.89
Total 2250 School Library Services	\$22,954.89			\$22,954.89

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Equipment – Replacement

1,418.58

Total Property				\$1,418.58
Total 2800 Support Services – Central				\$1,418.58

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Equipment – Replacement

1,418.58

Total Property				\$1,418.58
Total 2840 Data Processing Services				\$1,418.58

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	167,738.10
Total Purchased Property Services	\$167,738.10
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	23,971.67
Total Property	\$23,971.67
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$191,709.77

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				167,738.10
Total Purchased Property Services				\$167,738.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				23,971.67
Total Property				\$23,971.67
Total 4600 Existing Building Improvement Services				\$191,709.77

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REVISED SUBMISSION

Debt Service Fund (40)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		729,464.49
Total Other Objects		\$729,464.49
Total 2000 Support Services		\$729,464.49

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REVISED SUBMISSION

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

729,464.49

Total Other Objects					\$729,464.49
Total 2300 Support Services – Administration					\$729,464.49

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REVISED SUBMISSION

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

729,464.49

Total Other Objects					\$729,464.49
Total 2390 Other Administration Services					\$729,464.49

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	52,660,888.00
990 Miscellaneous Other Uses of Funds	156,210.40

Total Other Uses of Funds	\$52,817,098.40
Total 5000 Other Expenditures and Financing Uses	\$52,817,098.40

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REVISED SUBMISSION

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				52,660,888.00
990 Miscellaneous Other Uses of Funds				156,210.40
Total Other Uses of Funds				\$52,817,098.40
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$52,817,098.40

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REVISED SUBMISSION

Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				52,660,888.00
Total Other Uses of Funds				\$52,660,888.00
Total 5120 Debt Service – Refunded Bonds				\$52,660,888.00

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Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

156,210.40

Total Other Uses of Funds				\$156,210.40
Total 5150 Bond Discounts				\$156,210.40

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	50,346,954.60				
1200 Special Programs - Elementary / Secondary	19,456,487.87				
1300 Vocational Education	2,288,584.45				
1400 Other Instructional Programs - Elementary / Secondary	424,331.71				
1500 Nonpublic School Programs	26,629.61				
Total Instruction	\$72,542,988.24				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,107,428.40				
2200 Support Services - Instructional Staff	3,300,411.63				
2300 Support Services - Administration	7,411,254.00				
2400 Support Services - Pupil Health	1,024,760.66				
2500 Support Services - Business	2,119,670.58				
2600 Operation and Maintenance of Plant Services	10,213,123.31				
2700 Student Transportation Services	6,449,768.96				
2800 Support Services - Central	2,892,191.84				
2900 Other Support Services	48,079.00				
Total Support Services	\$37,566,688.38				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,734,581.52				
3300 Community Services	29,282.58				
Total Operation of Non-Instructional Services	\$1,763,864.10				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	10,511,855.39				
5200 Interfund Transfers - Out	2,000,000.00				
Total Other Expenditures and Financing Uses	\$12,511,855.39				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$124,385,396.11				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		22,954.89			
2300 Support Services - Administration				729,464.49	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central		1,418.58			
2900 Other Support Services					
Total Support Services		\$24,373.47		\$729,464.49	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		191,709.77			
Total Facilities Acquisition, Construction and Improvement Services		\$191,709.77			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				52,817,098.40	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$52,817,098.40	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$216,083.24		\$53,546,562.89	

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		<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - Elementary / Secondary		50,346,954.60
1200 Special Programs - Elementary / Secondary		19,456,487.87
1300 Vocational Education		2,288,584.45
1400 Other Instructional Programs - Elementary / Secondary		424,331.71
1500 Nonpublic School Programs		26,629.61
Total Instruction		\$72,542,988.24
2000 <u>Support Services</u>		
2100 Support Services - Students		4,107,428.40
2200 Support Services - Instructional Staff		3,323,366.52
2300 Support Services - Administration		8,140,718.49
2400 Support Services - Pupil Health		1,024,760.66
2500 Support Services - Business		2,119,670.58
2600 Operation and Maintenance of Plant Services		10,213,123.31
2700 Student Transportation Services		6,449,768.96
2800 Support Services - Central		2,893,610.42
2900 Other Support Services		48,079.00
Total Support Services		\$38,320,526.34
3000 <u>Operation of Non-Instructional Services</u>		
3200 Student Activities		1,734,581.52
3300 Community Services		29,282.58
Total Operation of Non-Instructional Services		\$1,763,864.10
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
4600 Existing Building Improvement Services		191,709.77
Total Facilities Acquisition, Construction and Improvement Services		\$191,709.77
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service / Other Expenditures and Financing Uses		63,328,953.79
5200 Interfund Transfers - Out		2,000,000.00
Total Other Expenditures and Financing Uses		\$65,328,953.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$178,148,042.24

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	48,979,588.37
	Total Federally Funded salaries subject to PSERS withholding	554,877.22

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	543,171.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$543,171.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	75,364.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	6,833,640.69
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,790,320.70
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	2,898.22
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	885,397.45
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,354,451.48
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	520,630.52		520,630.52
	215 Eye Care Insurance	66,735.39		66,735.39
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	9,061,545.48	184,038.33	9,245,583.81
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$9,648,911.39	\$184,038.33	\$9,832,949.72
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,648,911.39	\$184,038.33	\$9,832,949.72

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REVISED SUBMISSION

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	482,657.43	1,815,711.27	2,298,368.70	468,956.57	1,764,169.96	2,233,126.53
2140 Psychological Services	201,900.37	759,529.94	961,430.31	182,067.58	684,920.89	866,988.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	53,181.00	200,061.53	253,242.53	46,905.08	176,452.46	223,357.54
2260 Instruction and Curriculum Development Services	745,221.00	1,029,323.85	1,774,544.85	520,485.00	1,481,016.65	2,001,501.65
2350 Legal and Accounting Services	173,758.20	593,646.79	767,404.99	210,621.68	792,338.68	1,002,960.36
2420 Medical Services					925.00	925.00
2440 Nursing Services	210,213.80	790,804.30	1,001,018.10	215,005.49	808,830.17	1,023,835.66
2700 Student Transportation Services	1,268,035.70	3,971,981.05	5,240,016.75	1,354,451.48	5,095,317.48	6,449,768.96
Total	\$3,134,967.50	\$9,161,058.73	\$12,296,026.23	\$2,998,492.88	\$10,803,971.29	\$13,802,464.17

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		151,930,000.00			10,484,774.00	1,159,132.00	182,775,000.00	346,348,906.00
2. Additional Debt Incurred During Year		52,900,000.00			376,961.00	151,737.00		53,428,698.00
3. Retirements and Repayments		54,565,000.00					39,322,785.00	93,887,785.00
4. Debt at End of Fiscal Year		150,265,000.00			10,861,735.00	1,310,869.00	143,452,215.00	305,889,819.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		150,265,000.00			10,861,735.00	1,310,869.00	143,452,215.00	305,889,819.00
7. Current Portion P&I - Due within 1 year		6,325,000.00						6,325,000.00
8. Interest Paid during current fiscal year		5,151,621.00						5,151,621.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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REVISED SUBMISSION

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	5,360,236.20		5,151,619.19	10,511,855.39	
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	52,660,888.00			52,660,888.00	
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$58,021,124.20		\$5,151,619.19	\$63,172,743.39	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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REVISED SUBMISSION

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2022		9,000,000.00	520,000.00	8,480,000.00	440,000.00	29,591.00
General Obligation Bonds/Notes – CIB	03/2022		39,670,000.00		39,670,000.00	510,000.00	
General Obligation Bonds/Notes – CIB	03/2022		4,230,000.00		4,230,000.00	235,000.00	
General Obligation Bonds/Notes – CIB	01/2021	9,230,000.00		1,595,000.00	7,635,000.00	1,720,000.00	207,675.00
General Obligation Bonds/Notes – CIB	11/2020	9,480,000.00		5,000.00	9,475,000.00	5,000.00	207,234.00
General Obligation Bonds/Notes – CIB	12/2020	8,700,000.00		175,000.00	8,525,000.00	500,000.00	202,100.00
General Obligation Bonds/Notes – CIB	05/2020	26,315,000.00		260,000.00	26,055,000.00	260,000.00	792,653.00
General Obligation Bonds/Notes – CIB	11/2019	9,485,000.00		435,000.00	9,050,000.00	455,000.00	256,119.00
General Obligation Bonds/Notes – CIB	03/2019	9,810,000.00		305,000.00	9,505,000.00	300,000.00	309,889.00
General Obligation Bonds/Notes – CIB	02/2018	7,585,000.00		20,000.00	7,565,000.00	25,000.00	264,039.00
General Obligation Bonds/Notes – CIB	02/2017	8,920,000.00		8,920,000.00			146,656.00
General Obligation Bonds/Notes – CIB	02/2017	4,675,000.00		4,675,000.00			154,538.00
General Obligation Bonds/Notes – CIB	11/2016	26,520,000.00		23,510,000.00	3,010,000.00	420,000.00	1,306,975.00
General Obligation Bonds/Notes – CIB	04/2016	11,730,000.00		6,975,000.00	4,755,000.00	510,000.00	534,050.00
General Obligation Bonds/Notes – CIB	04/2016	8,655,000.00		6,525,000.00	2,130,000.00	285,000.00	384,863.00
General Obligation Bonds/Notes – CIB	12/2014	10,825,000.00		645,000.00	10,180,000.00	660,000.00	355,239.00
Compensated Absences		1,159,132.00	151,737.00		1,310,869.00		
Other Post-Employment Benefits (OPEB)		10,484,774.00	376,961.00		10,861,735.00		
Net Pension Liability		182,775,000.00		39,322,785.00	143,452,215.00		
Totals for Debt Entered:		\$346,348,906.00	\$53,428,698.00	\$93,887,785.00	\$305,889,819.00	\$6,325,000.00	\$5,151,621.00

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REVISED SUBMISSION

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,559,094.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,368.59
Section 1 Total	\$6,566,463.50

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		125,031.00	125,031.00
2 Institutionalized Children's Programs		7,368.59	7,368.59
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	244,905.00	203,842.25	448,747.25
6 Brick and Mortar Charter Schools	271,618.18	69,431.64	341,049.82
7 Cyber Charter Schools	2,560,831.76	722,847.47	3,283,679.23
8 Career and Technology Centers	1,330,139.00		1,330,139.00
9 Approved Private Schools		1,005,038.85	1,005,038.85
10 PA Chartered Schools for the Deaf and Blind		17,100.00	17,100.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	5,067.06	(7,257.30)	(2,190.24)
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	10,500.00		10,500.00
Section 2 Total	\$4,423,061.00	\$2,143,402.50	\$6,566,463.50

1 .	<u>Student Transportation Services for Educational Field Trips</u>	6,843.20
2 .	<u>Student Transportation Services for Student Activities</u>	107,483.55
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

Total

- 800 Other Objects
 - 810 Dues and Fees

Total Other Objects	
Total 2000 Support Services	

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			565.63	
Total Other Objects			\$565.63	
Total 2100 Support Services – Students			\$565.63	

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			565.63	
Total Other Objects			\$565.63	
Total 2110 Supervision of Student Services			\$565.63	

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

2111 Supervision of Student Services – Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

565.63

Total Other Objects				\$565.63
Total 2111 Supervision of Student Services – Head of Component				\$565.63

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500 Other Purchased Services

570 Food Service Management

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

740 Depreciation

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 3000 Operation of Non-Instructional Services

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
500 <u>Other Purchased Services</u>				
570 Food Service Management			1,566,212.47	
Total Other Purchased Services			\$1,566,212.47	
600 <u>Supplies</u>				
610 General Supplies			97.03	
650 Supplies & Fees – Technology Related			8,730.00	
Total Supplies			\$8,827.03	
700 <u>Property</u>				
740 Depreciation			4,319.09	
Total Property			\$4,319.09	
800 <u>Other Objects</u>				
810 Dues and Fees			2,345.00	
890 Miscellaneous Expenditures			117,771.25	
Total Other Objects			\$120,116.25	
Total 3100 Food Services			\$1,699,474.84	

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REVISED SUBMISSION

Internal Service Fund (60)

1000 Instruction

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits	
Total 1000 Instruction	

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REVISED SUBMISSION

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

738,883.00

Total Personnel Services – Employee Benefits		\$738,883.00	
Total 1100 Regular Programs – Elementary / Secondary		\$738,883.00	

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REVISED SUBMISSION

Internal Service Fund (60)

1110 Regular Programs

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

738,883.00

\$738,883.00

\$738,883.00

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REVISED SUBMISSION

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits	
Total 2000 Support Services	

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REVISED SUBMISSION

Internal Service Fund (60)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance		9,061,545.48	
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Total Personnel Services – Employee Benefits		\$9,061,545.48	
Total 2800 Support Services – Central		\$9,061,545.48	

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REVISED SUBMISSION

Internal Service Fund (60)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance		9,061,545.48	
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Total Personnel Services – Employee Benefits		\$9,061,545.48	
Total 2830 Staff Services		\$9,061,545.48	

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REVISED SUBMISSION

Internal Service Fund (60)

2835 Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance		9,061,545.48	
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Total Personnel Services – Employee Benefits		\$9,061,545.48	
Total 2835 Health Services		\$9,061,545.48	

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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedarbrook MS	5250	9,909,724.05	2,542,451.73	240,019.77	3,616,274.65	424,044.05	147,306.24	16,879,820.49	
	Cheltenham El Sch	3250	5,664,114.41	1,398,738.03	236,951.15	2,061,123.50	247,824.03	80,234.16	9,688,985.28	
	Cheltenham HS	3260	19,341,922.19	5,802,792.96	591,180.65	6,937,584.37	940,858.30	13,841.16	33,628,179.63	
	Elkins Park Sch	3257	8,668,288.57	2,495,964.30	224,675.42	3,166,989.60	381,174.05	90,969.92	15,028,061.86	
	Glenside El Sch	3256	5,407,792.24	1,499,655.86	229,759.73	1,946,945.19	250,854.03	42,727.20	9,377,734.25	
	Myers El Sch	3252	4,788,569.47	1,119,200.99	182,224.83	1,761,365.74	189,648.02	156,778.26	8,197,787.31	
	Wyncote El Sch	3255	4,852,023.95	1,394,389.42	244,564.95	1,786,965.34	226,008.03	124,491.70	8,628,443.39	
Total			58,632,434.88	16,253,193.29	1,949,376.50	21,277,248.39	2,660,410.51	656,348.64	101,429,012.21	