

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

County : Montgomery
AUN Number : 123465702
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Kristin Johnson

Contact Person

johnsok@npenn.org

Contact Person E-mail Address

(215)853-1015

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	49,794,377				
0110 Investments	14,007,678				
0120 Taxes Receivable	1,936,567				
0130 Due From Other Funds	504,235				
0141 Due From Other Governments					
0142 State Revenue Receivable	8,701,888				
0143 Federal Revenue Receivable	1,288,731				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	740,663				
0170 Inventories	212,556				
0180 Prepaid Expenses (Expenditures)	471,302				
0190 Other Current Assets					
Total Assets	\$77,657,997				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$77,657,997				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	632	257,131			50,052,140
0110 Investments	3,314,840	6,996,852			24,319,370
0120 Taxes Receivable					1,936,567
0130 Due From Other Funds	3,687,284				4,191,519
0141 Due From Other Governments					
0142 State Revenue Receivable					8,701,888
0143 Federal Revenue Receivable					1,288,731
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					740,663
0170 Inventories					212,556
0180 Prepaid Expenses (Expenditures)					471,302
0190 Other Current Assets					
Total Assets	\$7,002,756	\$7,253,983			\$91,914,736
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,002,756	\$7,253,983			\$91,914,736

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,703,255				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,399,992				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,153,584				
0462 Payroll Deductions and Withholding	19,850,129				
0480 Unearned Revenues	231,457				
0490 Other Current Liabilities					
Total Liabilities	\$35,338,417				
0950 Deferred Inflows of Resources	1,401,767				
Fund Balances					
0810 Nonspendable Fund Balance	683,858				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	16,806,523				
0840 Assigned Fund Balance	2,700,000				
0850 Unassigned Fund Balance	20,727,432				
Total Fund Balances	\$40,917,813				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$77,657,997				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					3,703,255
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,027,105	26,762			5,453,859
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,153,584
0462 Payroll Deductions and Withholding					19,850,129
0480 Unearned Revenues					231,457
0490 Other Current Liabilities					
Total Liabilities	\$1,027,105	\$26,762			\$36,392,284
0950 Deferred Inflows of Resources					1,401,767
Fund Balances					
0810 Nonspendable Fund Balance					683,858
0820 Restricted Fund Balance		3,847,867			3,847,867
0830 Committed Fund Balance					16,806,523
0840 Assigned Fund Balance	5,975,651	3,379,354			12,055,005
0850 Unassigned Fund Balance					20,727,432
Total Fund Balances	\$5,975,651	\$7,227,221			\$54,120,685
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,002,756	\$7,253,983			\$91,914,736

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	198,901,176				
7000 Revenue from State Sources	50,377,168				
8000 Revenue from Federal Sources	2,865,163				
Total Revenues	\$252,143,507				
Expenditures					
1000 Instruction	156,857,637				
2000 Support Services	70,691,412				
3000 Operation of Non-Instructional Services	3,011,663				
4000 Facilities Acquisition, Construction and Improvement Services	18,995				
5110 Debt Service	17,628,512				
5130 Refund of Prior Year Revenues / Receipts	448,787				
Total Expenditures	\$248,657,006				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,486,501				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	129,039				
9400 Sale of or Compensation for Loss of Fixed Assets	13,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	16,676				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,687,284				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,528,569)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	37,374	105,414			199,043,964
7000 Revenue from State Sources					50,377,168
8000 Revenue from Federal Sources					2,865,163
Total Revenues	\$37,374	\$105,414			\$252,286,295
Expenditures					
1000 Instruction					156,857,637
2000 Support Services					70,691,412
3000 Operation of Non-Instructional Services					3,011,663
4000 Facilities Acquisition, Construction and Improvement Services	2,658,557	7,256,223			9,933,775
5110 Debt Service					17,628,512
5130 Refund of Prior Year Revenues / Receipts					448,787
Total Expenditures	\$2,658,557	\$7,256,223			\$258,571,786
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,621,183)	(\$7,150,809)			(\$6,285,491)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,687,284				3,816,323
9400 Sale of or Compensation for Loss of Fixed Assets					13,000
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					16,676
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,687,284
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$3,687,284				\$158,715

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses	57,596				
Net Change In Fund Balances	(\$99,664)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	41,017,477				
Fund Balance - End Of Year	\$40,917,813				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					57,596
Net Change In Fund Balances	\$1,066,101	(\$7,150,809)			(\$6,184,372)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,909,550	14,378,030			60,305,057
Fund Balance - End Of Year	\$5,975,651	\$7,227,221			\$54,120,685

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	755,342	788,609	281,810	1,825,761	7,135,468
0110 Investments	285,655			285,655	
0130 Due From Other Funds					2,454
0141 Due From Other Governments					
0142 State Revenue Receivable	7,555			7,555	
0143 Federal Revenue Receivable	119,298			119,298	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,321	10,202	4,721	31,244	32,997
0170 Inventories	95,469			95,469	
0180 Prepaid Expenses (Expenditures)		2,693	6,387	9,080	10,297,799
0190 Other Current Assets					
Total Current Assets	\$1,279,640	\$801,504	\$292,918	\$2,374,062	\$17,468,718
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	382,048		29,334	411,382	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$382,048		\$29,334	\$411,382	
0910 Deferred Outflows of Resources	3,291,775	2,282,981	452,290	6,027,046	
Total Assets And Deferred Outflows Of Resources	\$4,953,463	\$3,084,485	\$774,542	\$8,812,490	\$17,468,718

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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	289,190	186,786	26,526	502,502	1,733
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	117,146	5,177	43,526	165,849	30,848
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	37,033			37,033	
0461 Accrued Salaries and Benefits		61,153	6,149	67,302	1,831,867
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	145,490	144,354	101,202	391,046	
0490 Other Current Liabilities					
Total Current Liabilities	\$588,859	\$397,470	\$177,403	\$1,163,732	\$1,864,448
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	488,471	336,221	66,610	891,302	
0570 Net Pension Liability	8,154,837	5,783,394	1,145,768	15,083,999	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$8,643,308	\$6,119,615	\$1,212,378	\$15,975,301	
Total Liabilities	\$9,232,167	\$6,517,085	\$1,389,781	\$17,139,033	\$1,864,448
0950 Deferred Inflows of Resources	739,577	521,228	103,262	1,364,067	
Net Position					
0791 Net Investment in Capital Assets	382,048		29,334	411,382	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(5,400,329)	(3,953,828)	(747,835)	(10,101,992)	15,604,270
Total Net Position	(\$5,018,281)	(\$3,953,828)	(\$718,501)	(\$9,690,610)	\$15,604,270
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,953,463	\$3,084,485	\$774,542	\$8,812,490	\$17,468,718

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,535,044			2,535,044	
0071 Charges for Services		2,223,888	577,576	2,801,464	30,916,342
0072 Other Operating Revenue	8,258			8,258	45,830
Total Operating Revenues	\$2,543,302	\$2,223,888	\$577,576	\$5,344,766	\$30,962,172
Operating Expenses					
100 Personnel Services – Salaries	1,941,286	1,381,286	227,530	3,550,102	
200 Personnel Services – Employee Benefits	1,741,288	1,161,012	199,676	3,101,976	26,627,121
300 Purchased Professional and Technical Services	13,677	2,746	157,302	173,725	62,881
400 Purchased Property Services	26,404		13,765	40,169	
500 Other Purchased Services	2,728	12,931	55,756	71,415	
600 Supplies	2,174,633	95,454	10,161	2,280,248	
740 Depreciation	41,984		5,371	47,355	
810 Dues and Fees	4,345	366	15,640	20,351	
890 Miscellaneous Expenditures		103	18,757	18,860	11,698
Total Operating Expenses	\$5,946,345	\$2,653,898	\$703,958	\$9,304,201	\$26,701,700
Operating Income (Loss)	(\$3,403,043)	(\$430,010)	(\$126,382)	(\$3,959,435)	\$4,260,472
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	8,612	5,036	1,316	14,964	92,413
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	3,386			3,386	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	149,129	6,751		155,880	
8000 Revenue from Federal Sources	2,742,500			2,742,500	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,903,627	\$11,787	\$1,316	\$2,916,730	\$92,413
Income (Loss) Before Contributions And Transfers	(\$499,416)	(\$418,223)	(\$125,066)	(\$1,042,705)	\$4,352,885

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	50,000	79,039		129,039	
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	(\$549,416)	(\$497,262)	(\$125,066)	(\$1,171,744)	\$4,352,885
0002 Net Position - Beginning of Fiscal Year	(4,092,363)	(3,197,415)	(542,094)	(7,831,872)	11,251,385
0003 Accounting Changes / Residual Equity Transfers	(376,502)	(259,151)	(51,341)	(686,994)	
Net Position - End Of Year	(\$5,018,281)	(\$3,953,828)	(\$718,501)	(\$9,690,610)	\$15,604,270

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,539,920	2,226,962	582,367	5,349,249	30,962,172
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	2,936,872	2,023,093	336,560	5,296,525	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,846,252	103,973	261,854	2,212,079	30,568,670
0018 Cash Payments For Other Operating Expenses	67,998	49,579	1,802	119,379	
Net Cash Provided By (Used For) Operating Activities	(\$2,311,202)	\$50,317	(\$17,849)	(\$2,278,734)	\$393,502
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	145,240	6,751		151,991	
0023 Receipts From Federal Sources -8000	2,414,633			2,414,633	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	(50,000)	(79,039)		(129,039)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,509,873	(\$72,288)		\$2,437,585	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(176,964)			(176,964)	
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	(\$176,964)			(\$176,964)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	8,612	5,036	1,316	14,964	92,413
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	226,443			226,443	
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	\$235,055	\$5,036	\$1,316	\$241,407	\$92,413
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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	256,762	(16,935)	(16,533)	223,294	485,915
0004 Cash and Cash Equivalents Beginning of Year	498,580	805,544	298,343	1,602,467	6,649,553
Cash and Cash Equivalents at Year End	\$755,342	\$788,609	\$281,810	\$1,825,761	\$7,135,468
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(3,403,043)	(430,010)	(126,382)	(3,959,435)	4,260,472
Adjustments					
0051 Depreciation and Net Amortization	41,984		5,371	47,355	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	308,888			308,888	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,730)	(1,616)	(2,854)	(9,200)	(13,084)
0055 Advances to Other Funds (0160)	37,242	8,057	(6,839)	38,460	(921)
0056 (Inc) Dec in Inventories (0170)	10,140			10,140	
0057 (Inc) Dec in Prepaid Expenses (0180)		(1,650)	12,039	10,389	(3,815,315)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	19,267	1,220	4,328	24,815	(1,599)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	29,188	23,244	406	52,838	(36,051)
0065 Inc (Dec) in Net Pension Liabilities (0570)	618,740	425,888	84,376	1,129,004	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	29,774	20,494	4,060	54,328	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,348	4,690	7,646	13,684	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$1,091,841	\$480,327	\$108,533	\$1,680,701	(\$3,866,970)
Cash Provided By (Used for) Total	(\$2,311,202)	\$50,317	(\$17,849)	(\$2,278,734)	\$393,502

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	242,063			453,768
0110 Investments	279,252			
0130 Due From Other Funds				13,517
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$521,315			\$467,285
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$521,315			\$467,285

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents				695,831
0110 Investments				279,252
0130 Due From Other Funds				13,517
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$988,600**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$988,600**

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	83,080			467,285
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$83,080			\$467,285
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	438,235			
0799 Unrestricted Net Position				
Total Net Position	\$438,235			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$521,315			\$467,285

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				550,365
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$550,365
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				438,235
0799 Unrestricted Net Position				
Total Net Position				\$438,235
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$988,600

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	30,507					30,507
Deductions						
0093 Scholarships Awarded	4,500					4,500
0094 Other Deductions						
Change In Net Position	\$26,007					\$26,007
0006 Net Position – Beginning of Fiscal Year	412,228					412,228
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$438,235					\$438,235

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	169,642,686.87	27,737.33		169,614,949.54
6112 Interim Real Estate Taxes	624,326.96	82.23	200.43	624,445.16
6113 Public Utility Realty Taxes	187,784.43			187,784.43
6114 Payments in Lieu of Current Taxes - State / Local	349.35			349.35
6151 Current Act 511 Earned Income Taxes	16,752,715.85	71,998.35	95,245.84	16,775,963.34
6153 Current Act 511 Real Estate Transfer Taxes	3,749,991.17	233,861.27	347,247.75	3,863,377.65
6411 Delinquent Real Estate Taxes	2,126,301.53	14,689.63	68,876.95	2,180,488.85
6500 Earnings on Investments	1,634,250.47			
6700 Revenues from LEA Activities	287,850.72			
6832 Federal IDEA Revenue Received as Pass Through	2,344,496.58			
6910 Rentals	102,278.15			
6941 Regular Day School Tuition	14,471.00			
6942 Summer School Tuition	53,662.58			
6944 Receipts from Other LEAs in Pennsylvania - Education	378,085.62			
6949 Other Tuition from Patrons	730.00			
6991 Refunds of a Prior Year Expenditure	562,730.58			
6992 Energy Efficiency Revenues and Incentives	16,791.04			
6999 Other Revenues Not Specified Above	421,672.88			
TOTAL Revenue from Local Sources	\$198,901,175.78	\$348,368.81	\$511,570.97	\$193,247,358.32

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	10,220,014.84		
7160 Tuition for Orphans Subsidy	289,622.04		
7271 Special Education funds for School-Aged Pupils	6,658,779.50		
7311 Pupil Transportation Subsidy	1,520,069.84		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	745,745.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	915,701.38		
7330 Health Services (Medical, Dental, Nurse, Act 25)	287,887.26		
7340 State Property Tax Reduction Allocation	5,175,590.41		
7505 Ready to Learn Block Grant	577,539.00		
7810 State Share of Social Security and Medicare Taxes	4,379,727.20		
7820 State Share of Retirement Contributions	19,606,491.68		
TOTAL Revenue from State Sources	\$50,377,168.15		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	64,588.45		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,267,438.20		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	268,895.38		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	144,731.74		
8517 NCLB, Title IV - 21st Century Schools	21,252.76		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,050,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	48,256.04		
TOTAL Revenue from Federal Sources	\$2,865,162.57		

REVISED SUBMISSION

Revenue Reported
In Current Year

Other Financing Sources

9350 Enterprise Fund Transfers	129,039.25			
9400 Sale of or Compensation for Loss of Fixed Assets	13,000.00			
9990 Insurance Recoveries	16,675.93			
TOTAL Other Financing Sources	\$158,715.18			
TOTAL FROM ALL SOURCES	\$252,302,221.68	\$348,368.81	\$511,570.97	\$193,247,358.32

REVISED SUBMISSION

Revenue from Local Sources	198,901,175.78
Revenue from State Sources	50,377,168.15
Revenue from Federal Sources	2,865,162.57
Other Financing Sources	158,715.18
TOTAL FROM ALL SOURCES	\$252,302,221.68

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	86,410,725.63
Total Personnel Services – Salaries	\$86,410,725.63
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	128,362.14
220 Social Security Contributions	6,351,235.92
230 PSERS Retirement Contributions	27,904,579.55
250 Unemployment Compensation	3,358.10
260 Workers' Compensation	745,339.86
270 Group Insurance – Self-Insurance	16,224,730.21
299 All Other Employee Benefits	218,021.21
Total Personnel Services – Employee Benefits	\$51,575,626.99
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	629,554.01
323 Professional Educational Services – Other Educational Agencies	156,537.50
324 Professional Educational Services – Employee Training and Development Services	22,318.27
329 Professional Educational Services – Other	1,624,415.00
330 Other Professional Services	4,297,894.77
340 Technical Services	135,810.92
390 Other Purchased Professional and Technical Services	12,027.30
Total Purchased Professional and Technical Services	\$6,878,557.77
400 Purchased Property Services	
410 Cleaning Services	260.00
430 Repairs and Maintenance Services	42,083.28
440 Rentals	570.00
Total Purchased Property Services	\$42,913.28
500 Other Purchased Services	
510 Student Transportation Services	6,571.93
530 Communications	1,556.61
550 Printing and Binding	12,443.00
561 Tuition To Other School Districts Within the State	39,253.06
562 Tuition To Pennsylvania Charter Schools	2,423,136.18
564 Tuition To Career and Technology Centers	3,889,429.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,060,309.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	812,334.38
569 Tuition – Other	117,706.83
580 Travel	24,335.32
Total Other Purchased Services	\$8,387,076.34
600 Supplies	
610 General Supplies	816,988.94
630 Food	1,384.91
640 Books and Periodicals	150,839.42
650 Supplies & Fees – Technology Related	1,195,172.56

REVISED SUBMISSION

General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Supplies		\$2,164,385.83
700 Property		
756 Capitalized Technology Equipment – Original		1,389,418.00
Total Property		\$1,389,418.00
800 Other Objects		
810 Dues and Fees		270.00
890 Miscellaneous Expenditures		8,663.47
Total Other Objects		\$8,933.47
Total 1000 Instruction		\$156,857,637.31

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,557,660.36	31,947,757.36	849,673.46	66,355,091.18
Total Personnel Services – Salaries	\$33,557,660.36	\$31,947,757.36	\$849,673.46	\$66,355,091.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,142.36	46,119.06	544.64	93,806.06
220 Social Security Contributions	2,479,430.43	2,353,716.12	63,289.70	4,896,436.25
230 PSERS Retirement Contributions	10,832,352.23	10,352,362.13	267,843.21	21,452,557.57
260 Workers' Compensation	336,418.28	270,734.85	225.13	607,378.26
270 Group Insurance – Self-Insurance	5,400,740.11	5,301,132.49	65,523.33	10,767,395.93
299 All Other Employee Benefits	67,484.03	58,502.12		125,986.15
Total Personnel Services – Employee Benefits	\$19,163,567.44	\$18,382,566.77	\$397,426.01	\$37,943,560.22
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		156,537.50		156,537.50
324 Professional Educational Services – Employee Training and Development Services		4,951.25	5,875.00	10,826.25
329 Professional Educational Services – Other	800.00	5,525.96		6,325.96
330 Other Professional Services	19,953.30	143,790.43		163,743.73
340 Technical Services	57,781.19	54,276.48		112,057.67
390 Other Purchased Professional and Technical Services		12,027.30		12,027.30
Total Purchased Professional and Technical Services	\$78,534.49	\$377,108.92	\$5,875.00	\$461,518.41
400 Purchased Property Services				
410 Cleaning Services	260.00			260.00
430 Repairs and Maintenance Services	7,127.75	34,420.52		41,548.27
440 Rentals		570.00		570.00
Total Purchased Property Services	\$7,387.75	\$34,990.52		\$42,378.27
500 Other Purchased Services				
510 Student Transportation Services	1,496.00	5,075.93		6,571.93
550 Printing and Binding	5,679.10	6,509.82		12,188.92
561 Tuition To Other School Districts Within the State		14,180.32		14,180.32
562 Tuition To Pennsylvania Charter Schools	846,819.73	781,679.75		1,628,499.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,342.79	9,547.19		19,889.98
569 Tuition – Other	17,487.51	16,142.31		33,629.82
580 Travel	1,013.46	3,828.09		4,841.55
Total Other Purchased Services	\$882,838.59	\$836,963.41		\$1,719,802.00
600 Supplies				
610 General Supplies	357,895.77	348,677.97	610.85	707,184.59
640 Books and Periodicals	24,387.90	110,466.25	3,896.94	138,751.09
650 Supplies & Fees – Technology Related	556,318.07	625,242.22		1,181,560.29
Total Supplies	\$938,601.74	\$1,084,386.44	\$4,507.79	\$2,027,495.97
700 Property				
756 Capitalized Technology Equipment – Original	722,497.36	666,920.64		1,389,418.00
Total Property	\$722,497.36	\$666,920.64		\$1,389,418.00
800 Other Objects				

REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	270.00			270.00
890 Miscellaneous Expenditures		6,933.47		6,933.47
Total Other Objects	\$270.00	\$6,933.47		\$7,203.47
Total 1100 Regular Programs – Elementary / Secondary	\$55,351,357.73	\$53,337,627.53	\$1,257,482.26	\$109,946,467.52

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	33,557,660.36	31,947,757.36	14,559.38	65,519,977.10
Total Personnel Services – Salaries	\$33,557,660.36	\$31,947,757.36	\$14,559.38	\$65,519,977.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	47,142.36	46,119.06		93,261.42
220 Social Security Contributions	2,479,430.43	2,353,716.12	1,104.49	4,834,251.04
230 PSERS Retirement Contributions	10,832,352.23	10,352,362.13	4,742.02	21,189,456.38
260 Workers' Compensation	336,418.28	270,734.85		607,153.13
270 Group Insurance – Self-Insurance	5,400,740.11	5,301,132.49		10,701,872.60
299 All Other Employee Benefits	67,484.03	58,502.12		125,986.15
Total Personnel Services – Employee Benefits	\$19,163,567.44	\$18,382,566.77	\$5,846.51	\$37,551,980.72

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		156,537.50		156,537.50
324 Professional Educational Services – Employee Training and Development Services		4,951.25		4,951.25
329 Professional Educational Services – Other	800.00	5,525.96		6,325.96
330 Other Professional Services	19,953.30	143,790.43		163,743.73
340 Technical Services	57,781.19	54,276.48		112,057.67
390 Other Purchased Professional and Technical Services		12,027.30		12,027.30
Total Purchased Professional and Technical Services	\$78,534.49	\$377,108.92		\$455,643.41

400 Purchased Property Services

410 Cleaning Services	260.00			260.00
430 Repairs and Maintenance Services	7,127.75	34,420.52		41,548.27
440 Rentals		570.00		570.00
Total Purchased Property Services	\$7,387.75	\$34,990.52		\$42,378.27

500 Other Purchased Services

510 Student Transportation Services	1,496.00	5,075.93		6,571.93
550 Printing and Binding	5,679.10	6,509.82		12,188.92
561 Tuition To Other School Districts Within the State		14,180.32		14,180.32
562 Tuition To Pennsylvania Charter Schools	846,819.73	781,679.75		1,628,499.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,342.79	9,547.19		19,889.98
569 Tuition – Other	17,487.51	16,142.31		33,629.82
580 Travel	1,013.46	3,828.09		4,841.55
Total Other Purchased Services	\$882,838.59	\$836,963.41		\$1,719,802.00

600 Supplies

610 General Supplies	357,895.77	348,677.97	560.00	707,133.74
640 Books and Periodicals	24,387.90	110,466.25	1,816.00	136,670.15
650 Supplies & Fees – Technology Related	556,318.07	625,242.22		1,181,560.29
Total Supplies	\$938,601.74	\$1,084,386.44	\$2,376.00	\$2,025,364.18

700 Property

756 Capitalized Technology Equipment – Original	722,497.36	666,920.64		1,389,418.00
Total Property	\$722,497.36	\$666,920.64		\$1,389,418.00

800 Other Objects

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

270.00

6,933.47

270.00

6,933.47

\$270.00

\$6,933.47

\$7,203.47

\$55,351,357.73

\$53,337,627.53

\$22,781.89

\$108,711,767.15

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

835,114.08 835,114.08

Total Personnel Services – Salaries

\$835,114.08 \$835,114.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

544.64 544.64

220 Social Security Contributions

62,185.21 62,185.21

230 PSERS Retirement Contributions

263,101.19 263,101.19

260 Workers' Compensation

225.13 225.13

270 Group Insurance – Self-Insurance

65,523.33 65,523.33

Total Personnel Services – Employee Benefits

\$391,579.50 \$391,579.50

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

5,875.00 5,875.00

Total Purchased Professional and Technical Services

\$5,875.00 \$5,875.00

600 Supplies

610 General Supplies

50.85 50.85

640 Books and Periodicals

2,080.94 2,080.94

Total Supplies

\$2,131.79 \$2,131.79

Total 1190 Federally-Funded Regular Programs

\$1,234,700.37 \$1,234,700.37

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	8,948,270.19	9,862,137.53	1,150,088.13	19,960,495.85
Total Personnel Services – Salaries	\$8,948,270.19	\$9,862,137.53	\$1,150,088.13	\$19,960,495.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	15,712.65	16,774.78	2,068.65	34,556.08
220 Social Security Contributions	647,143.78	718,418.30	82,005.00	1,447,567.08
230 PSERS Retirement Contributions	2,967,021.49	3,258,189.03	195,760.94	6,420,971.46
250 Unemployment Compensation	1,368.80	1,989.30		3,358.10
260 Workers' Compensation	65,575.56	70,553.60	1,330.92	137,460.08
270 Group Insurance – Self-Insurance	2,633,864.80	2,482,893.55	340,575.93	5,457,334.28
299 All Other Employee Benefits	74,188.92	13,635.92	4,210.22	92,035.06
Total Personnel Services – Employee Benefits	\$6,404,876.00	\$6,562,454.48	\$625,951.66	\$13,593,282.14

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	26,278.56	24,257.14	556,465.31	607,001.01
324 Professional Educational Services – Employee Training and Development Services	5,178.43	5,518.84	794.75	11,492.02
329 Professional Educational Services – Other	749,412.10	692,513.31		1,441,925.41
330 Other Professional Services	1,279,392.38	1,349,848.31	1,504,910.35	4,134,151.04
Total Purchased Professional and Technical Services	\$2,060,261.47	\$2,072,137.60	\$2,062,170.41	\$6,194,569.48

400 Purchased Property Services

430 Repairs and Maintenance Services	278.21	256.80		535.01
Total Purchased Property Services	\$278.21	\$256.80		\$535.01

500 Other Purchased Services

530 Communications	809.44	747.17		1,556.61
550 Printing and Binding		254.08		254.08
561 Tuition To Other School Districts Within the State	6,104.88	5,635.28		11,740.16
562 Tuition To Pennsylvania Charter Schools	413,211.08	381,425.62		794,636.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	551,360.74	508,948.39		1,060,309.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	412,071.09	380,373.31		792,444.40
569 Tuition – Other	43,720.05	40,356.96		84,077.01
580 Travel	6,990.50	6,675.76	3,073.56	16,739.82
Total Other Purchased Services	\$1,434,267.78	\$1,324,416.57	\$3,073.56	\$2,761,757.91

600 Supplies

610 General Supplies	53,631.13	46,024.40	4,362.39	104,017.92
630 Food	720.15	664.76		1,384.91
640 Books and Periodicals	4,214.40	6,200.87	673.06	11,088.33
650 Supplies & Fees – Technology Related	6,488.24	7,124.03		13,612.27
Total Supplies	\$65,053.92	\$60,014.06	\$5,035.45	\$130,103.43

800 Other Objects

890 Miscellaneous Expenditures		835.00	895.00	1,730.00
Total Other Objects		\$835.00	\$895.00	\$1,730.00

Total 1200 Special Programs – Elementary / Secondary	\$18,913,007.57	\$19,882,252.04	\$3,847,214.21	\$42,642,473.82
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General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	270,805.89	362,788.95		633,594.84
Total Personnel Services – Salaries	\$270,805.89	\$362,788.95		\$633,594.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	458.98	740.84		1,199.82
220 Social Security Contributions	19,811.66	25,806.19		45,617.85
230 PSERS Retirement Contributions	87,184.24	117,202.39		204,386.63
260 Workers' Compensation		4,644.99		4,644.99
270 Group Insurance – Self-Insurance	53,729.14	131,026.86		184,756.00
299 All Other Employee Benefits		166.77		166.77

Total Personnel Services – Employee Benefits	\$161,184.02	\$279,588.04		\$440,772.06
Total 1210 Life Skills Support	\$431,989.91	\$642,376.99		\$1,074,366.90

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,274,126.15	1,176,116.45		2,450,242.60
Total Personnel Services – Salaries	\$1,274,126.15	\$1,176,116.45		\$2,450,242.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,390.50	2,206.61		4,597.11
220 Social Security Contributions	91,217.32	84,200.61		175,417.93
230 PSERS Retirement Contributions	410,240.12	378,683.18		788,923.30
260 Workers' Compensation	1,978.62	1,826.42		3,805.04
270 Group Insurance – Self-Insurance	449,326.92	414,763.32		864,090.24
299 All Other Employee Benefits	3,861.70	3,564.64		7,426.34
Total Personnel Services – Employee Benefits	\$959,015.18	\$885,244.78		\$1,844,259.96

300 Purchased Professional and Technical Services

330 Other Professional Services	13,266.17	12,245.70		25,511.87
Total Purchased Professional and Technical Services	\$13,266.17	\$12,245.70		\$25,511.87
Total 1220 Sensory Support	\$2,246,407.50	\$2,073,606.93		\$4,320,014.43

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	647,597.64	1,084,817.97		1,732,415.61
Total Personnel Services – Salaries	\$647,597.64	\$1,084,817.97		\$1,732,415.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,180.36	1,840.27		3,020.63
220 Social Security Contributions	46,827.11	78,415.84		125,242.95
230 PSERS Retirement Contributions	211,270.72	352,232.38		563,503.10
260 Workers' Compensation	949.77	736.23		1,686.00
270 Group Insurance – Self-Insurance	186,706.59	290,455.86		477,162.45
299 All Other Employee Benefits	1,000.62	1,784.43		2,785.05
Total Personnel Services – Employee Benefits	\$447,935.17	\$725,465.01		\$1,173,400.18
Total 1230 Emotional Support	\$1,095,532.81	\$1,810,282.98		\$2,905,815.79

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,156,458.90	6,677,241.62		12,833,700.52
Total Personnel Services – Salaries	\$6,156,458.90	\$6,677,241.62		\$12,833,700.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,364.27	11,693.04		23,057.31
220 Social Security Contributions	444,345.70	488,002.93		932,348.63
230 PSERS Retirement Contributions	1,995,047.53	2,164,807.37		4,159,854.90
250 Unemployment Compensation	1,368.80	1,989.30		3,358.10
260 Workers' Compensation	38,326.66	40,896.27		79,222.93
270 Group Insurance – Self-Insurance	1,874,149.25	1,582,075.61		3,456,224.86
299 All Other Employee Benefits	69,326.60	8,120.08		77,446.68
Total Personnel Services – Employee Benefits	\$4,433,928.81	\$4,297,584.60		\$8,731,513.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3,399.40	3,407.91		6,807.31
329 Professional Educational Services – Other	749,412.10	692,513.31		1,441,925.41
Total Purchased Professional and Technical Services	\$752,811.50	\$695,921.22		\$1,448,732.72
500 Other Purchased Services				
580 Travel	201.06	185.59		386.65
Total Other Purchased Services	\$201.06	\$185.59		\$386.65
600 Supplies				
610 General Supplies	1,871.94	354.12		2,226.06
640 Books and Periodicals	1,578.67	3,253.57		4,832.24
650 Supplies & Fees – Technology Related		95.88		95.88
Total Supplies	\$3,450.61	\$3,703.57		\$7,154.18
800 Other Objects				
890 Miscellaneous Expenditures		675.00		675.00
Total Other Objects		\$675.00		\$675.00
Total 1240 Academic Support	\$11,346,850.88	\$11,675,311.60		\$23,022,162.48

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,632,801.34	6,087,178.21		11,719,979.55
Total Personnel Services – Salaries	\$5,632,801.34	\$6,087,178.21		\$11,719,979.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,627.33	10,824.04		21,451.37
220 Social Security Contributions	404,545.37	444,275.99		848,821.36
230 PSERS Retirement Contributions	1,824,648.66	1,972,675.34		3,797,324.00
250 Unemployment Compensation	1,368.80	1,989.30		3,358.10
260 Workers' Compensation	34,920.71	38,692.21		73,612.92
270 Group Insurance – Self-Insurance	1,746,959.39	1,472,877.89		3,219,837.28
299 All Other Employee Benefits	35,560.40	8,120.08		43,680.48
Total Personnel Services – Employee Benefits	\$4,058,630.66	\$3,949,454.85		\$8,008,085.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	749,412.10	692,513.31		1,441,925.41
Total Purchased Professional and Technical Services	\$749,412.10	\$692,513.31		\$1,441,925.41
Total 1241 Learning Support – Public	\$10,440,844.10	\$10,729,146.37		\$21,169,990.47

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	523,657.56	590,063.41		1,113,720.97
Total Personnel Services – Salaries	\$523,657.56	\$590,063.41		\$1,113,720.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	736.94	869.00		1,605.94
220 Social Security Contributions	39,800.33	43,726.94		83,527.27
230 PSERS Retirement Contributions	170,398.87	192,132.03		362,530.90
260 Workers' Compensation	3,405.95	2,204.06		5,610.01
270 Group Insurance – Self-Insurance	127,189.86	109,197.72		236,387.58
299 All Other Employee Benefits	33,766.20			33,766.20
Total Personnel Services – Employee Benefits	\$375,298.15	\$348,129.75		\$723,427.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3,399.40	3,407.91		6,807.31
Total Purchased Professional and Technical Services	\$3,399.40	\$3,407.91		\$6,807.31
500 Other Purchased Services				
580 Travel	201.06	185.59		386.65
Total Other Purchased Services	\$201.06	\$185.59		\$386.65
600 Supplies				
610 General Supplies	1,871.94	354.12		2,226.06
640 Books and Periodicals	1,578.67	3,253.57		4,832.24
650 Supplies & Fees – Technology Related		95.88		95.88
Total Supplies	\$3,450.61	\$3,703.57		\$7,154.18
800 Other Objects				
890 Miscellaneous Expenditures		675.00		675.00
Total Other Objects		\$675.00		\$675.00
Total 1243 Gifted Support	\$906,006.78	\$946,165.23		\$1,852,172.01

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	68,176.19	62,931.86		131,108.05
Total Personnel Services – Salaries	\$68,176.19	\$62,931.86		\$131,108.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	138.21	127.57		265.78
220 Social Security Contributions	4,763.72	4,397.28		9,161.00
230 PSERS Retirement Contributions	22,204.92	20,496.85		42,701.77
260 Workers' Compensation	833.62	769.49		1,603.11
270 Group Insurance – Self-Insurance	31,512.23	29,088.20		60,600.43
Total Personnel Services – Employee Benefits	\$59,452.70	\$54,879.39		\$114,332.09
Total 1270 Multi-Handicapped Support	\$127,628.89	\$117,811.25		\$245,440.14

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	531,105.42	498,240.68	1,150,088.13	2,179,434.23
Total Personnel Services – Salaries	\$531,105.42	\$498,240.68	\$1,150,088.13	\$2,179,434.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	180.33	166.45	2,068.65	2,415.43
220 Social Security Contributions	40,178.27	37,595.45	82,005.00	159,778.72
230 PSERS Retirement Contributions	241,073.96	224,766.86	195,760.94	661,601.76
260 Workers' Compensation	23,486.89	21,680.20	1,330.92	46,498.01
270 Group Insurance – Self-Insurance	38,440.67	35,483.70	340,575.93	414,500.30
299 All Other Employee Benefits			4,210.22	4,210.22
Total Personnel Services – Employee Benefits	\$343,360.12	\$319,692.66	\$625,951.66	\$1,289,004.44

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	26,278.56	24,257.14	556,465.31	607,001.01
324 Professional Educational Services – Employee Training and Development Services	1,779.03	2,110.93	794.75	4,684.71
330 Other Professional Services	1,266,126.21	1,337,602.61	1,504,910.35	4,108,639.17
Total Purchased Professional and Technical Services	\$1,294,183.80	\$1,363,970.68	\$2,062,170.41	\$4,720,324.89

400 Purchased Property Services

430 Repairs and Maintenance Services	278.21	256.80		535.01
Total Purchased Property Services	\$278.21	\$256.80		\$535.01

500 Other Purchased Services

530 Communications	809.44	747.17		1,556.61
550 Printing and Binding		254.08		254.08
561 Tuition To Other School Districts Within the State	6,104.88	5,635.28		11,740.16
562 Tuition To Pennsylvania Charter Schools	413,211.08	381,425.62		794,636.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	551,360.74	508,948.39		1,060,309.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	412,071.09	380,373.31		792,444.40
569 Tuition – Other	43,720.05	40,356.96		84,077.01
580 Travel	6,789.44	6,490.17	3,073.56	16,353.17
Total Other Purchased Services	\$1,434,066.72	\$1,324,230.98	\$3,073.56	\$2,761,371.26

600 Supplies

610 General Supplies	51,759.19	45,670.28	4,362.39	101,791.86
630 Food	720.15	664.76		1,384.91
640 Books and Periodicals	2,635.73	2,947.30	673.06	6,256.09
650 Supplies & Fees – Technology Related	6,488.24	7,028.15		13,516.39
Total Supplies	\$61,603.31	\$56,310.49	\$5,035.45	\$122,949.25

800 Other Objects

890 Miscellaneous Expenditures		160.00	895.00	1,055.00
Total Other Objects		\$160.00	\$895.00	\$1,055.00

Total 1290 Special Programs - Other Support

	\$3,664,597.58	\$3,562,862.29	\$3,847,214.21	\$11,074,674.08
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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

3,889,429.90

3,889,429.90

\$3,889,429.90

\$3,889,429.90

\$3,889,429.90

\$3,889,429.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,109.80	60,921.07		67,030.87
Total Personnel Services – Salaries	\$6,109.80	\$60,921.07		\$67,030.87
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	442.46	4,640.07		5,082.53
230 PSERS Retirement Contributions	1,991.74	19,881.67		21,873.41
260 Workers’ Compensation	156.47	345.05		501.52
Total Personnel Services – Employee Benefits	\$2,590.67	\$24,866.79		\$27,457.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	98,538.03	77,625.60		176,163.63
340 Technical Services	12,351.69	11,401.56		23,753.25
Total Purchased Professional and Technical Services	\$110,889.72	\$89,027.16		\$199,916.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,332.58		13,332.58
580 Travel	1,432.05	1,321.90		2,753.95
Total Other Purchased Services	\$1,432.05	\$14,654.48		\$16,086.53
Total 1400 Other Instructional Programs – Elementary / Secondary	\$121,022.24	\$189,469.50		\$310,491.74

REVISED SUBMISSION

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

Elementary

Secondary

Federal

Total

55,281.25

55,281.25

\$55,281.25

\$55,281.25

4,231.65

4,231.65

18,043.14

18,043.14

200.61

200.61

\$22,475.40

\$22,475.40

\$77,756.65

\$77,756.65

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	6,109.80	5,639.82		11,749.62
	\$6,109.80	\$5,639.82		\$11,749.62
	442.46	408.42		850.88
	1,991.74	1,838.53		3,830.27
	156.47	144.44		300.91
	\$2,590.67	\$2,391.39		\$4,982.06
	11,691.09	10,791.77		22,482.86
	12,351.69	11,401.56		23,753.25
	\$24,042.78	\$22,193.33		\$46,236.11
	1,432.05	1,321.90		2,753.95
	\$1,432.05	\$1,321.90		\$2,753.95
	\$34,175.30	\$31,546.44		\$65,721.74

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	86,846.94	66,833.83		153,680.77
Total Purchased Professional and Technical Services	\$86,846.94	\$66,833.83		\$153,680.77
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		13,332.58		13,332.58
Total Other Purchased Services		\$13,332.58		\$13,332.58
Total 1440 Alternative Regular Education Programs	\$86,846.94	\$80,166.41		\$167,013.35

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	86,846.94	66,833.83		153,680.77
Total Purchased Professional and Technical Services	\$86,846.94	\$66,833.83		\$153,680.77
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		13,332.58		13,332.58
Total Other Purchased Services		\$13,332.58		\$13,332.58
Total 1441 Adjudicated / Court-Placed Programs	\$86,846.94	\$80,166.41		\$167,013.35

REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

22,553.00

22,553.00

Total Purchased Professional and Technical Services

\$22,553.00

\$22,553.00

600 Supplies

610 General Supplies

4,786.43

4,786.43

Total Supplies

\$4,786.43

\$4,786.43

Total 1500 Nonpublic School Programs

\$27,339.43

\$27,339.43

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,107.73

Total Personnel Services – Salaries

\$28,107.73

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,150.06

230 PSERS Retirement Contributions

9,177.11

Total Personnel Services – Employee Benefits

\$11,327.17

600 Supplies

610 General Supplies

1,000.00

640 Books and Periodicals

1,000.00

Total Supplies

\$2,000.00

Total 1800 Pre-Kindergarten

\$41,434.90

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

126.75

Total Personnel Services – Salaries

\$126.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9.48

230 PSERS Retirement Contributions

41.28

Total Personnel Services – Employee Benefits

\$50.76

600 Supplies

610 General Supplies

1,000.00

640 Books and Periodicals

1,000.00

Total Supplies

\$2,000.00

Total 1801 Pre-K Instruction

\$2,177.51

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,980.98
Total Personnel Services – Salaries				\$27,980.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,140.58
230 PSERS Retirement Contributions				9,135.83
Total Personnel Services – Employee Benefits				\$11,276.41
Total 1806 Pre-K Professional Development				\$39,257.39

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 34,659,065.30

Total Personnel Services – Salaries \$34,659,065.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 99,690.42

220 Social Security Contributions 2,490,867.62

230 PSERS Retirement Contributions 11,044,653.11

240 Tuition Reimbursement 409,939.14

250 Unemployment Compensation 11,876.09

260 Workers' Compensation 457,056.78

270 Group Insurance – Self-Insurance 7,705,941.28

292 Health Savings Accounts 36,299.84

299 All Other Employee Benefits 91,221.17

Total Personnel Services – Employee Benefits \$22,347,545.45

300 Purchased Professional and Technical Services

310 Official / Administrative Services 500.00

324 Professional Educational Services – Employee Training and Development Services 385,528.74

330 Other Professional Services 961,528.82

340 Technical Services 265,715.16

350 Security / Safety Services 58,942.09

390 Other Purchased Professional and Technical Services 47,830.60

Total Purchased Professional and Technical Services \$1,720,045.41

400 Purchased Property Services

410 Cleaning Services 148,454.39

420 Utility Services 281,209.51

430 Repairs and Maintenance Services 664,531.99

440 Rentals 462,118.16

460 Extermination Services 11,850.00

490 Other Purchased Property Services 18,265.00

Total Purchased Property Services \$1,586,429.05

500 Other Purchased Services

513 Contracted Carriers 2,988,095.67

516 Student Transportation Services From the IU 774,172.92

520 Insurance – General 98,068.00

522 Automotive Liability Insurance 169,216.00

523 General Property and Liability Insurance 319,362.00

530 Communications 154,861.44

549 Other Advertising/Public Relations 25,221.76

550 Printing and Binding 19,451.35

580 Travel 86,268.09

595 IU Payments By Withholding 209,831.72

599 Other Miscellaneous Purchased Services 284,992.11

Total Other Purchased Services \$5,129,541.06

General Fund (10)

2000 Support Services

	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	1,502,083.84
620 Energy	2,658,600.64
630 Food	4,808.76
640 Books and Periodicals	117,485.87
650 Supplies & Fees – Technology Related	426,288.50

Total Supplies	\$4,709,267.61
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700 <u>Property</u>	
752 Capital Equipment – Original and Additional	312,649.12
762 Capitalized Equipment - Replacement	149,725.72

Total Property	\$462,374.84
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800 <u>Other Objects</u>	
810 Dues and Fees	63,951.32
890 Miscellaneous Expenditures	13,191.77

Total Other Objects	\$77,143.09
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Total 2000 Support Services	\$70,691,411.81
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	3,391,340.49	3,791,201.10		7,520,716.18
Total Personnel Services – Salaries	\$3,391,340.49	\$3,791,201.10		\$7,520,716.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,396.51	8,964.23		17,842.82
220 Social Security Contributions	248,855.89	278,031.81		552,114.49
230 PSERS Retirement Contributions	1,097,409.45	1,228,444.60		2,433,241.34
260 Workers' Compensation	13,480.51	16,537.64		31,620.39
270 Group Insurance – Self-Insurance	590,711.74	675,857.97		1,321,767.26
299 All Other Employee Benefits	255.17	255.17		510.34
Total Personnel Services – Employee Benefits	\$1,959,109.27	\$2,208,091.42		\$4,357,096.64

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services	272.99	252.00		819.99
330 Other Professional Services	131,752.45	117,345.80		249,098.25
340 Technical Services		3,083.68		3,083.68
Total Purchased Professional and Technical Services	\$132,025.44	\$120,681.48		\$253,001.92

500 Other Purchased Services

580 Travel	26.36	203.82		4,525.47
Total Other Purchased Services	\$26.36	\$203.82		\$4,525.47

600 Supplies

610 General Supplies	14,794.75	11,267.13		28,956.17
640 Books and Periodicals	7,740.53	4,827.66		12,568.19
650 Supplies & Fees – Technology Related	7,538.17	6,958.31		14,496.48
Total Supplies	\$30,073.45	\$23,053.10		\$56,020.84

800 Other Objects

810 Dues and Fees				175.00
Total Other Objects				\$175.00

Total 2100 Support Services – Students

	\$5,512,575.01	\$6,143,230.92		\$12,191,536.05
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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	721,929.08	666,396.06		1,388,325.14
Total Personnel Services – Salaries	\$721,929.08	\$666,396.06		\$1,388,325.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,719.77	4,356.69		9,076.46
220 Social Security Contributions	52,260.88	48,240.80		100,501.68
230 PSERS Retirement Contributions	229,661.78	211,995.50		441,657.28
260 Workers' Compensation	4,063.33	3,750.76		7,814.09
270 Group Insurance – Self-Insurance	136,653.29	126,141.50		262,794.79
Total Personnel Services – Employee Benefits	\$427,359.05	\$394,485.25		\$821,844.30
Total 2110 Supervision of Student Services	\$1,149,288.13	\$1,060,881.31		\$2,210,169.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,604.12	9,788.42		20,392.54
Total Personnel Services – Salaries	\$10,604.12	\$9,788.42		\$20,392.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65.56	60.50		126.06
220 Social Security Contributions	712.32	657.52		1,369.84
230 PSERS Retirement Contributions	3,454.16	3,188.46		6,642.62
260 Workers' Compensation	53.74	49.60		103.34
270 Group Insurance – Self-Insurance	2,200.64	2,031.36		4,232.00
Total Personnel Services – Employee Benefits	\$6,486.42	\$5,987.44		\$12,473.86
Total 2111 Supervision of Student Services – Head of Component	\$17,090.54	\$15,775.86		\$32,866.40

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	711,324.96	656,607.64		1,367,932.60
Total Personnel Services – Salaries	\$711,324.96	\$656,607.64		\$1,367,932.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,654.21	4,296.19		8,950.40
220 Social Security Contributions	51,548.56	47,583.28		99,131.84
230 PSERS Retirement Contributions	226,207.62	208,807.04		435,014.66
260 Workers' Compensation	4,009.59	3,701.16		7,710.75
270 Group Insurance – Self-Insurance	134,452.65	124,110.14		258,562.79
Total Personnel Services – Employee Benefits	\$420,872.63	\$388,497.81		\$809,370.44
Total 2119 Supervision of Student Services – All Other Supervision	\$1,132,197.59	\$1,045,105.45		\$2,177,303.04

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

1,164,589.77

1,905,253.55

3,069,843.32

Total Personnel Services – Salaries

\$1,164,589.77

\$1,905,253.55

\$3,069,843.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

1,721.03

2,856.64

4,577.67

85,566.19

140,512.90

226,079.09

378,068.08

619,730.87

997,798.95

6,210.97

11,083.46

17,294.43

210,073.99

320,451.16

530,525.15

Total Personnel Services – Employee Benefits

\$681,640.26

\$1,094,635.03

\$1,776,275.29

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

21,189.50

21,189.50

3,083.68

3,083.68

Total Purchased Professional and Technical Services

\$21,189.50

\$3,083.68

\$24,273.18

500 Other Purchased Services

580 Travel

179.49

179.49

Total Other Purchased Services

\$179.49

\$179.49

600 Supplies

610 General Supplies

640 Books and Periodicals

3,114.70

491.08

3,605.78

2,510.56

2,510.56

Total Supplies

\$5,625.26

\$491.08

\$6,116.34

Total 2120 Guidance Services

\$1,873,044.79

\$3,003,642.83

\$4,876,687.62

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

200,927.65

Total Personnel Services – Salaries

\$200,927.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

299.04

220 Social Security Contributions

15,020.43

230 PSERS Retirement Contributions

65,442.17

260 Workers' Compensation

1,001.29

270 Group Insurance – Self-Insurance

29,299.07

Total Personnel Services – Employee Benefits

\$111,062.00

500 Other Purchased Services

580 Travel

3,533.26

Total Other Purchased Services

\$3,533.26

Total 2130 Attendance Services

\$315,522.91

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	601,627.68	385,512.13		987,139.81
Total Personnel Services – Salaries	\$601,627.68	\$385,512.13		\$987,139.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	673.50	567.31		1,240.81
220 Social Security Contributions	44,799.81	28,119.27		72,919.08
230 PSERS Retirement Contributions	195,981.56	125,507.50		321,489.06
260 Workers' Compensation	3,206.21	1,703.42		4,909.63
270 Group Insurance – Self-Insurance	89,774.26	86,917.44		176,691.70
299 All Other Employee Benefits	255.17	255.17		510.34
Total Personnel Services – Employee Benefits	\$334,690.51	\$243,070.11		\$577,760.62

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services	272.99	252.00		524.99
Total Purchased Professional and Technical Services	\$272.99	\$252.00		\$524.99

500 Other Purchased Services

580 Travel	26.36	24.33		50.69
Total Other Purchased Services	\$26.36	\$24.33		\$50.69

600 Supplies

610 General Supplies	11,674.06	10,776.05		22,450.11
640 Books and Periodicals	5,229.97	4,827.66		10,057.63
650 Supplies & Fees – Technology Related	7,538.17	6,958.31		14,496.48
Total Supplies	\$24,442.20	\$22,562.02		\$47,004.22

Total 2140 Psychological Services

	\$961,059.74	\$651,420.59		\$1,612,480.33
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General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	903,193.96	834,039.36		1,737,233.32
Total Personnel Services – Salaries	\$903,193.96	\$834,039.36		\$1,737,233.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,282.21	1,183.59		2,465.80
220 Social Security Contributions	66,229.01	61,158.84		127,387.85
230 PSERS Retirement Contributions	293,698.03	271,210.73		564,908.76
270 Group Insurance – Self-Insurance	154,210.20	142,347.87		296,558.07
Total Personnel Services – Employee Benefits	\$515,419.45	\$475,901.03		\$991,320.48
300 Purchased Professional and Technical Services				
330 Other Professional Services	110,562.95	117,345.80		227,908.75
Total Purchased Professional and Technical Services	\$110,562.95	\$117,345.80		\$227,908.75
600 Supplies				
610 General Supplies	5.99			5.99
Total Supplies	\$5.99			\$5.99
Total 2150 Speech Pathology and Audiology Services	\$1,529,182.35	\$1,427,286.19		\$2,956,468.54

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,246.94

Total Personnel Services – Salaries

\$137,246.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

183.04

220 Social Security Contributions

10,206.36

230 PSERS Retirement Contributions

41,945.12

260 Workers' Compensation

600.95

270 Group Insurance – Self-Insurance

25,898.48

Total Personnel Services – Employee Benefits

\$78,833.95

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

295.00

Total Purchased Professional and Technical Services

\$295.00

500 Other Purchased Services

580 Travel

762.03

Total Other Purchased Services

\$762.03

600 Supplies

610 General Supplies

2,894.29

Total Supplies

\$2,894.29

800 Other Objects

810 Dues and Fees

175.00

Total Other Objects

\$175.00

Total 2170 Student Accounting Services

\$220,207.21

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,993,505.57	1,228,741.23	173,128.39	3,395,375.19
Total Personnel Services – Salaries	\$1,993,505.57	\$1,228,741.23	\$173,128.39	\$3,395,375.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,827.87	4,198.43	192.04	10,218.34
220 Social Security Contributions	145,462.53	89,085.72	13,070.12	247,618.37
230 PSERS Retirement Contributions	643,002.61	394,020.01	56,308.28	1,093,330.90
240 Tuition Reimbursement	208,427.54	150,822.44		359,249.98
260 Workers' Compensation	10,687.60	6,143.32		16,830.92
270 Group Insurance – Self-Insurance	412,069.34	232,667.32	14,941.84	659,678.50
Total Personnel Services – Employee Benefits	\$1,425,477.49	\$876,937.24	\$84,512.28	\$2,386,927.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	123,699.12	113,931.88	122,154.20	359,785.20
Total Purchased Professional and Technical Services	\$123,699.12	\$113,931.88	\$122,154.20	\$359,785.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	16,963.57	15,658.69		32,622.26
440 Rentals	4,000.26	3,692.54		7,692.80
Total Purchased Property Services	\$20,963.83	\$19,351.23		\$40,315.06
500 Other Purchased Services				
530 Communications	24.82	22.91		47.73
580 Travel	7,155.91	6,869.02	24,531.91	38,556.84
Total Other Purchased Services	\$7,180.73	\$6,891.93	\$24,531.91	\$38,604.57
600 Supplies				
610 General Supplies	58,235.54	54,878.64		113,114.18
630 Food	49.35	45.55		94.90
640 Books and Periodicals	70,639.36	28,198.33		98,837.69
650 Supplies & Fees – Technology Related	120,894.84	117,265.02		238,159.86
Total Supplies	\$249,819.09	\$200,387.54		\$450,206.63
700 Property				
752 Capital Equipment – Original and Additional	24,122.12	22,266.58		46,388.70
762 Capitalized Equipment - Replacement	54,078.55	49,918.65		103,997.20
Total Property	\$78,200.67	\$72,185.23		\$150,385.90
800 Other Objects				
810 Dues and Fees	863.98	1,117.52		1,981.50
Total Other Objects	\$863.98	\$1,117.52		\$1,981.50
Total 2200 Support Services – Instructional Staff	\$3,899,710.48	\$2,519,543.80	\$404,326.78	\$6,823,581.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,479.16	50,288.46		104,767.62
Total Personnel Services – Salaries	\$54,479.16	\$50,288.46		\$104,767.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62.46	57.66		120.12
220 Social Security Contributions	4,752.22	4,386.66		9,138.88
230 PSERS Retirement Contributions	19,296.05	17,811.73		37,107.78
260 Workers' Compensation	260.34	240.31		500.65
270 Group Insurance – Self-Insurance	3,918.46	3,617.02		7,535.48
Total Personnel Services – Employee Benefits	\$28,289.53	\$26,113.38		\$54,402.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	16,141.57	14,899.92		31,041.49
440 Rentals	4,000.26	3,692.54		7,692.80
Total Purchased Property Services	\$20,141.83	\$18,592.46		\$38,734.29
600 Supplies				
610 General Supplies	37,972.09	33,997.51		71,969.60
650 Supplies & Fees – Technology Related	17,738.70	16,911.61		34,650.31
Total Supplies	\$55,710.79	\$50,909.12		\$106,619.91
700 Property				
752 Capital Equipment – Original and Additional	24,122.12	22,266.58		46,388.70
762 Capitalized Equipment - Replacement	18,041.83	16,653.99		34,695.82
Total Property	\$42,163.95	\$38,920.57		\$81,084.52
800 Other Objects				
810 Dues and Fees	863.98	797.52		1,661.50
Total Other Objects	\$863.98	\$797.52		\$1,661.50
Total 2220 Technology Support Services	\$201,649.24	\$185,621.51		\$387,270.75

General Fund (10)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,855.32	81,097.22		168,952.54
Total Personnel Services – Salaries	\$87,855.32	\$81,097.22		\$168,952.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	437.38	403.74		841.12
220 Social Security Contributions	6,529.26	6,027.01		12,556.27
230 PSERS Retirement Contributions	26,557.55	24,514.67		51,072.22
260 Workers' Compensation	468.97	432.89		901.86
270 Group Insurance – Self-Insurance	22,566.39	20,830.52		43,396.91
Total Personnel Services – Employee Benefits	\$56,559.55	\$52,208.83		\$108,768.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	822.00	758.77		1,580.77
Total Purchased Property Services	\$822.00	\$758.77		\$1,580.77
500 Other Purchased Services				
530 Communications	24.82	22.91		47.73
Total Other Purchased Services	\$24.82	\$22.91		\$47.73
600 Supplies				
610 General Supplies	4,891.25	4,515.00		9,406.25
650 Supplies & Fees – Technology Related	20,914.52	19,305.72		40,220.24
Total Supplies	\$25,805.77	\$23,820.72		\$49,626.49
700 Property				
762 Capitalized Equipment - Replacement	36,036.72	33,264.66		69,301.38
Total Property	\$36,036.72	\$33,264.66		\$69,301.38
Total 2230 Educational Television Services	\$207,104.18	\$191,173.11		\$398,277.29

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,322,817.98	610,994.38		1,933,812.36
Total Personnel Services – Salaries	\$1,322,817.98	\$610,994.38		\$1,933,812.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,426.75	1,058.93		3,485.68
220 Social Security Contributions	96,043.49	43,576.40		139,619.89
230 PSERS Retirement Contributions	427,335.97	195,382.65		622,718.62
260 Workers' Compensation	7,613.47	3,305.65		10,919.12
270 Group Insurance – Self-Insurance	317,445.38	145,322.15		462,767.53
Total Personnel Services – Employee Benefits	\$850,865.06	\$388,645.78		\$1,239,510.84
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		25.00		25.00
Total Purchased Professional and Technical Services		\$25.00		\$25.00
500 Other Purchased Services				
580 Travel	272.90	515.47		788.37
Total Other Purchased Services	\$272.90	\$515.47		\$788.37
600 Supplies				
610 General Supplies	11,561.69	12,848.73		24,410.42
640 Books and Periodicals	66,614.17	25,691.63		92,305.80
650 Supplies & Fees – Technology Related	72,114.04	71,699.16		143,813.20
Total Supplies	\$150,289.90	\$110,239.52		\$260,529.42
800 Other Objects				
810 Dues and Fees		320.00		320.00
Total Other Objects		\$320.00		\$320.00
Total 2250 School Library Services	\$2,324,245.84	\$1,110,740.15		\$3,434,985.99

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,564.23	366,982.38		764,546.61
Total Personnel Services – Salaries	\$397,564.23	\$366,982.38		\$764,546.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,716.13	2,507.19		5,223.32
220 Social Security Contributions	28,263.16	26,089.08		54,352.24
230 PSERS Retirement Contributions	127,358.65	117,561.83		244,920.48
260 Workers' Compensation	2,188.35	2,020.03		4,208.38
270 Group Insurance – Self-Insurance	54,268.22	50,093.74		104,361.96
Total Personnel Services – Employee Benefits	\$214,794.51	\$198,271.87		\$413,066.38
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	101.40	93.60		195.00
Total Purchased Professional and Technical Services	\$101.40	\$93.60		\$195.00
600 Supplies				
610 General Supplies	3,683.11	3,399.80		7,082.91
640 Books and Periodicals	3,548.25	2,506.70		6,054.95
Total Supplies	\$7,231.36	\$5,906.50		\$13,137.86
Total 2260 Instruction and Curriculum Development Services	\$619,691.50	\$571,254.35		\$1,190,945.85

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,788.88	119,378.79	173,128.39	423,296.06
Total Personnel Services – Salaries	\$130,788.88	\$119,378.79	\$173,128.39	\$423,296.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	185.15	170.91	192.04	548.10
220 Social Security Contributions	9,874.40	9,006.57	13,070.12	31,951.09
230 PSERS Retirement Contributions	42,454.39	38,749.13	56,308.28	137,511.80
240 Tuition Reimbursement	208,427.54	150,822.44		359,249.98
260 Workers' Compensation	156.47	144.44		300.91
270 Group Insurance – Self-Insurance	13,870.89	12,803.89	14,941.84	41,616.62
Total Personnel Services – Employee Benefits	\$274,968.84	\$211,697.38	\$84,512.28	\$571,178.50
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	123,597.72	113,813.28	59,828.20	297,239.20
Total Purchased Professional and Technical Services	\$123,597.72	\$113,813.28	\$59,828.20	\$297,239.20
500 Other Purchased Services				
580 Travel	6,883.01	6,353.55	24,531.91	37,768.47
Total Other Purchased Services	\$6,883.01	\$6,353.55	\$24,531.91	\$37,768.47
600 Supplies				
610 General Supplies	127.40	117.60		245.00
630 Food	49.35	45.55		94.90
640 Books and Periodicals	476.94			476.94
650 Supplies & Fees – Technology Related	10,127.58	9,348.53		19,476.11
Total Supplies	\$10,781.27	\$9,511.68		\$20,292.95
Total 2270 Instructional Staff Professional Development Services	\$547,019.72	\$460,754.68	\$342,000.78	\$1,349,775.18

REVISED SUBMISSION

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

62,326.00

62,326.00

Total Purchased Professional and Technical Services

\$62,326.00

\$62,326.00

Total 2280 Nonpublic Support Services

\$62,326.00

\$62,326.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,700,877.28	3,049,977.68		7,432,683.38
Total Personnel Services – Salaries	\$2,700,877.28	\$3,049,977.68		\$7,432,683.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,630.26	16,593.25		38,929.49
220 Social Security Contributions	188,925.59	215,244.40		512,535.26
230 PSERS Retirement Contributions	810,116.86	940,571.15		2,225,095.52
260 Workers' Compensation	18,398.41	20,469.53		47,584.75
270 Group Insurance – Self-Insurance	560,388.89	584,471.97		1,376,599.19
292 Health Savings Accounts				28,599.84
299 All Other Employee Benefits	1,545.04			1,545.04
Total Personnel Services – Employee Benefits	\$1,594,005.05	\$1,777,350.30		\$4,230,889.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				500.00
324 Professional Educational Services – Employee Training and Development Services	4,756.97			6,935.97
330 Other Professional Services				639,054.08
340 Technical Services				8,798.77
Total Purchased Professional and Technical Services	\$4,756.97			\$655,288.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	85.00	683.00		768.00
Total Purchased Property Services	\$85.00	\$683.00		\$768.00
500 Other Purchased Services				
520 Insurance – General				98,068.00
530 Communications	4,864.01	13,080.41		25,423.95
549 Other Advertising/Public Relations				150.00
550 Printing and Binding		1,417.35		19,451.35
580 Travel	2,669.77	515.36		14,511.93
599 Other Miscellaneous Purchased Services				284,992.11
Total Other Purchased Services	\$7,533.78	\$15,013.12		\$442,597.34
600 Supplies				
610 General Supplies	6,931.90	1,517.88		51,735.27
630 Food	294.04	1,258.23		1,564.07
640 Books and Periodicals	1,305.71	1,023.13		5,129.67
650 Supplies & Fees – Technology Related				11,890.00
Total Supplies	\$8,531.65	\$3,799.24		\$70,319.01
800 Other Objects				
810 Dues and Fees		195.00		15,921.00
890 Miscellaneous Expenditures				6,890.00
Total Other Objects		\$195.00		\$22,811.00
Total 2300 Support Services – Administration	\$4,315,789.73	\$4,847,018.34		\$12,855,356.64

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,865.28

Total Personnel Services – Salaries

\$1,865.28

200 Personnel Services – Employee Benefits

220 Social Security Contributions

117.52

230 PSERS Retirement Contributions

607.48

Total Personnel Services – Employee Benefits

\$725.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services

500.00

324 Professional Educational Services – Employee Training and Development Services

505.00

330 Other Professional Services

31,000.00

340 Technical Services

372.00

Total Purchased Professional and Technical Services

\$32,377.00

600 Supplies

650 Supplies & Fees – Technology Related

10,000.00

Total Supplies

\$10,000.00

800 Other Objects

810 Dues and Fees

12,545.00

Total Other Objects

\$12,545.00

Total 2310 Board Services

\$57,512.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				152,278.90
Total Personnel Services – Salaries				\$152,278.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,647.31
260 Workers’ Compensation				901.86
Total Personnel Services – Employee Benefits				\$12,549.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				290,465.29
Total Purchased Professional and Technical Services				\$290,465.29
500 Other Purchased Services				
520 Insurance – General				98,068.00
599 Other Miscellaneous Purchased Services				284,992.11
Total Other Purchased Services				\$383,060.11
600 Supplies				
610 General Supplies				34,286.14
Total Supplies				\$34,286.14
Total 2330 Tax Assessment and Collection Services				\$872,639.61

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,982.58

Total Personnel Services – Salaries

\$81,982.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

121.90

220 Social Security Contributions

6,070.39

230 PSERS Retirement Contributions

30,469.54

270 Group Insurance – Self-Insurance

14,168.07

Total Personnel Services – Employee Benefits

\$50,829.90

300 Purchased Professional and Technical Services

330 Other Professional Services

38,648.50

Total Purchased Professional and Technical Services

\$38,648.50

600 Supplies

610 General Supplies

63.80

630 Food

(266.67)

Total Supplies

(\$202.87)

Total 2340 Staff Relations and Negotiations Services

\$171,258.11

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

278,940.29

Total Purchased Professional and Technical Services

\$278,940.29

Total 2350 Legal and Accounting Services

\$278,940.29

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

622,577.73

Total Personnel Services – Salaries

\$622,577.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,774.32

220 Social Security Contributions

32,935.62

230 PSERS Retirement Contributions

192,152.54

260 Workers' Compensation

3,105.92

270 Group Insurance – Self-Insurance

65,777.85

292 Health Savings Accounts

28,599.84

Total Personnel Services – Employee Benefits

\$326,346.09

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,674.00

340 Technical Services

161.77

Total Purchased Professional and Technical Services

\$1,835.77

500 Other Purchased Services

530 Communications

109.75

101.30

211.05

580 Travel

6,705.72

Total Other Purchased Services

\$109.75

\$101.30

\$6,916.77

600 Supplies

610 General Supplies

4,135.01

630 Food

278.47

Total Supplies

\$4,413.48

800 Other Objects

810 Dues and Fees

1,839.00

Total Other Objects

\$1,839.00

Total 2360 Office of the Superintendent / Executive Director Services

\$109.75

\$101.30

\$963,928.84

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

280,548.37

Total Personnel Services – Salaries

\$280,548.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,143.96

220 Social Security Contributions

20,314.14

230 PSERS Retirement Contributions

89,360.69

260 Workers' Compensation

1,803.71

270 Group Insurance – Self-Insurance

61,355.46

Total Personnel Services – Employee Benefits

\$173,977.96

300 Purchased Professional and Technical Services

340 Technical Services

8,265.00

Total Purchased Professional and Technical Services

\$8,265.00

500 Other Purchased Services

530 Communications

7,304.68

549 Other Advertising/Public Relations

150.00

550 Printing and Binding

18,034.00

580 Travel

214.06

Total Other Purchased Services

\$25,702.74

600 Supplies

610 General Supplies

4,730.64

640 Books and Periodicals

2,156.68

650 Supplies & Fees – Technology Related

1,890.00

Total Supplies

\$8,777.32

800 Other Objects

810 Dues and Fees

710.00

Total Other Objects

\$710.00

Total 2370 Community Relations Services

\$497,981.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,700,877.28	3,049,977.68		5,750,854.96
Total Personnel Services – Salaries	\$2,700,877.28	\$3,049,977.68		\$5,750,854.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,630.26	16,593.25		31,223.51
220 Social Security Contributions	188,925.59	215,244.40		404,169.99
230 PSERS Retirement Contributions	810,116.86	940,571.15		1,750,688.01
260 Workers' Compensation	18,398.41	20,469.53		38,867.94
270 Group Insurance – Self-Insurance	560,388.89	584,471.97		1,144,860.86
299 All Other Employee Benefits	1,545.04			1,545.04
Total Personnel Services – Employee Benefits	\$1,594,005.05	\$1,777,350.30		\$3,371,355.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	4,756.97			4,756.97
Total Purchased Professional and Technical Services	\$4,756.97			\$4,756.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	85.00	683.00		768.00
Total Purchased Property Services	\$85.00	\$683.00		\$768.00
500 Other Purchased Services				
530 Communications	4,754.26	12,979.11		17,733.37
550 Printing and Binding		1,417.35		1,417.35
580 Travel	2,669.77	515.36		3,185.13
Total Other Purchased Services	\$7,424.03	\$14,911.82		\$22,335.85
600 Supplies				
610 General Supplies	6,931.90	1,517.88		8,449.78
630 Food	294.04	1,258.23		1,552.27
640 Books and Periodicals	1,305.71	1,023.13		2,328.84
Total Supplies	\$8,531.65	\$3,799.24		\$12,330.89
800 Other Objects				
810 Dues and Fees		195.00		195.00
Total Other Objects		\$195.00		\$195.00
Total 2380 Office of the Principal Services	\$4,315,679.98	\$4,846,917.04		\$9,162,597.02

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

542,575.56

Total Personnel Services – Salaries

\$542,575.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,665.80

220 Social Security Contributions

37,280.29

230 PSERS Retirement Contributions

161,817.26

260 Workers' Compensation

2,905.32

270 Group Insurance – Self-Insurance

90,436.95

Total Personnel Services – Employee Benefits

\$295,105.62

500 Other Purchased Services

530 Communications

174.85

580 Travel

4,407.02

Total Other Purchased Services

\$4,581.87

600 Supplies

610 General Supplies

69.90

640 Books and Periodicals

644.15

Total Supplies

\$714.05

800 Other Objects

810 Dues and Fees

632.00

890 Miscellaneous Expenditures

6,890.00

Total Other Objects

\$7,522.00

Total 2390 Other Administration Services

\$850,499.10

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,847,396.32

Total Personnel Services – Salaries \$1,847,396.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,266.86

220 Social Security Contributions 132,295.93

230 PSERS Retirement Contributions 593,651.84

260 Workers' Compensation 10,799.23

270 Group Insurance – Self-Insurance 567,802.36

299 All Other Employee Benefits 5,936.56

Total Personnel Services – Employee Benefits \$1,313,752.78

300 Purchased Professional and Technical Services

330 Other Professional Services 24,971.50

Total Purchased Professional and Technical Services \$24,971.50

400 Purchased Property Services

430 Repairs and Maintenance Services 9,393.79

Total Purchased Property Services \$9,393.79

500 Other Purchased Services

580 Travel 595.88

Total Other Purchased Services \$595.88

600 Supplies

610 General Supplies 44,444.67

640 Books and Periodicals 312.66

650 Supplies & Fees – Technology Related 6,100.00

Total Supplies \$50,857.33

800 Other Objects

810 Dues and Fees 25.00

Total Other Objects \$25.00

Total 2400 Support Services – Pupil Health \$3,246,992.60

REVISED SUBMISSION

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,000.00

Total Purchased Professional and Technical Services

\$11,000.00

Total 2410 Supervision of Health Services

\$11,000.00

REVISED SUBMISSION

General Fund (10)

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

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,695.00

Total Purchased Professional and Technical Services

\$5,695.00

600 Supplies

610 General Supplies

8,737.61

Total Supplies

\$8,737.61

Total 2420 Medical Services

\$14,432.61

REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,277.50

Total Purchased Professional and Technical Services

\$3,277.50

Total 2430 Dental Services

\$3,277.50

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries				1,670,073.78
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Total Personnel Services – Salaries				\$1,670,073.78
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				2,992.82
220 Social Security Contributions				119,780.47
230 PSERS Retirement Contributions				536,189.92
260 Workers' Compensation				9,917.84
270 Group Insurance – Self-Insurance				512,340.02
299 All Other Employee Benefits				5,936.56

Total Personnel Services – Employee Benefits				\$1,187,157.63
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300 Purchased Professional and Technical Services

330 Other Professional Services				4,744.00
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Total Purchased Professional and Technical Services				\$4,744.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				9,393.79
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Total Purchased Property Services				\$9,393.79
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500 Other Purchased Services

580 Travel				595.88
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Total Other Purchased Services				\$595.88
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600 Supplies

610 General Supplies				6,667.81
640 Books and Periodicals				312.66
650 Supplies & Fees – Technology Related				6,100.00

Total Supplies				\$13,080.47
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800 Other Objects

810 Dues and Fees				25.00
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Total Other Objects				\$25.00
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Total 2440 Nursing Services				\$2,885,070.55
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General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

177,322.54

Total Personnel Services – Salaries

\$177,322.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

274.04

220 Social Security Contributions

12,515.46

230 PSERS Retirement Contributions

57,461.92

260 Workers' Compensation

881.39

270 Group Insurance – Self-Insurance

55,462.34

Total Personnel Services – Employee Benefits

\$126,595.15

300 Purchased Professional and Technical Services

330 Other Professional Services

255.00

Total Purchased Professional and Technical Services

\$255.00

Total 2450 Nonpublic Health Services

\$304,172.69

REVISED SUBMISSION

General Fund (10)

2490 Other Health Services

600 Supplies

610 General Supplies

Total Supplies

Total 2490 Other Health Services

Elementary

Secondary

Federal

Total

29,039.25

\$29,039.25

\$29,039.25

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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

463.85

1,122,619.78

Total Personnel Services – Salaries

\$463.85

\$1,122,619.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,350.45

220 Social Security Contributions

35.48

77,975.25

230 PSERS Retirement Contributions

75.53

358,159.23

260 Workers' Compensation

6,811.92

270 Group Insurance – Self-Insurance

261,075.88

292 Health Savings Accounts

7,700.00

Total Personnel Services – Employee Benefits

\$111.01

\$716,072.73

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

3,211.80

330 Other Professional Services

3,152.49

390 Other Purchased Professional and Technical Services

25,000.00

Total Purchased Professional and Technical Services

\$31,364.29

400 Purchased Property Services

430 Repairs and Maintenance Services

620.00

440 Rentals

375,124.18

Total Purchased Property Services

\$375,744.18

500 Other Purchased Services

530 Communications

2,685.72

549 Other Advertising/Public Relations

8,276.76

580 Travel

7,050.59

Total Other Purchased Services

\$18,013.07

600 Supplies

610 General Supplies

98,508.85

640 Books and Periodicals

514.46

650 Supplies & Fees – Technology Related

118,326.65

Total Supplies

\$217,349.96

800 Other Objects

810 Dues and Fees

40,051.83

890 Miscellaneous Expenditures

6,061.77

Total Other Objects

\$46,113.60

Total 2500 Support Services – Business

\$574.86

\$2,527,277.61

General Fund (10)

2510 Fiscal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			463.85	831,265.07

Total Personnel Services – Salaries

\$463.85	\$831,265.07
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				3,859.30
220 Social Security Contributions			35.48	56,762.74
230 PSERS Retirement Contributions			75.53	263,248.50
260 Workers' Compensation				3,806.30
270 Group Insurance – Self-Insurance				169,863.03
292 Health Savings Accounts				7,700.00

Total Personnel Services – Employee Benefits

\$111.01	\$505,239.87
-----------------	---------------------

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				3,211.80
330 Other Professional Services				3,152.49
390 Other Purchased Professional and Technical Services				25,000.00

Total Purchased Professional and Technical Services

\$31,364.29

500 Other Purchased Services

530 Communications				2,685.72
549 Other Advertising/Public Relations				8,276.76
580 Travel				7,042.08

Total Other Purchased Services

\$18,004.56

600 Supplies

610 General Supplies				5,001.05
640 Books and Periodicals				514.46
650 Supplies & Fees – Technology Related				83,491.65

Total Supplies

\$89,007.16

800 Other Objects

810 Dues and Fees				40,051.83
890 Miscellaneous Expenditures				6,061.77

Total Other Objects

\$46,113.60

Total 2510 Fiscal Services

\$574.86	\$1,520,994.55
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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 262,655.90

Total Personnel Services – Salaries \$262,655.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,596.92

220 Social Security Contributions 15,307.20

230 PSERS Retirement Contributions 82,352.10

260 Workers' Compensation 1,201.90

270 Group Insurance – Self-Insurance 41,864.22

292 Health Savings Accounts 7,700.00

Total Personnel Services – Employee Benefits \$150,022.34

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,396.80

330 Other Professional Services 3,152.49

Total Purchased Professional and Technical Services \$5,549.29

500 Other Purchased Services

530 Communications 2,685.72

549 Other Advertising/Public Relations 8,276.76

580 Travel 6,511.20

Total Other Purchased Services \$17,473.68

600 Supplies

610 General Supplies 5,001.05

640 Books and Periodicals 514.46

Total Supplies \$5,515.51

800 Other Objects

810 Dues and Fees 39,826.83

890 Miscellaneous Expenditures 6,061.77

Total Other Objects \$45,888.60

Total 2511 Supervision of Fiscal Services - Head of Component \$487,105.32

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 120,414.94

Total Personnel Services – Salaries \$120,414.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 894.85

220 Social Security Contributions 8,446.52

230 PSERS Retirement Contributions 36,962.26

260 Workers' Compensation 500.65

270 Group Insurance – Self-Insurance 21,480.23

Total Personnel Services – Employee Benefits \$68,284.51

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 735.00

Total Purchased Professional and Technical Services \$735.00

500 Other Purchased Services

580 Travel 356.55

Total Other Purchased Services \$356.55

600 Supplies

650 Supplies & Fees – Technology Related 83,491.65

Total Supplies \$83,491.65

800 Other Objects

810 Dues and Fees 225.00

Total Other Objects \$225.00

Total 2512 Budgeting Services \$273,507.65

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

84,613.80

Total Personnel Services – Salaries

\$84,613.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148.72

220 Social Security Contributions

6,313.88

230 PSERS Retirement Contributions

27,144.26

260 Workers' Compensation

400.34

270 Group Insurance – Self-Insurance

7,535.48

Total Personnel Services – Employee Benefits

\$41,542.68

Total 2513 Receiving and Disbursing Funds Services

\$126,156.48

REVISED SUBMISSION

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

142,649.40

Total Personnel Services – Salaries

\$142,649.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

10,588.08

230 PSERS Retirement Contributions

46,460.66

260 Workers' Compensation

801.55

270 Group Insurance – Self-Insurance

39,596.04

Total Personnel Services – Employee Benefits

\$97,669.41

Total 2514 Payroll Services

\$240,318.81

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

463.85

71,681.78

Total Personnel Services – Salaries

\$463.85

\$71,681.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

110.11

220 Social Security Contributions

35.48

5,276.56

230 PSERS Retirement Contributions

75.53

23,346.64

260 Workers' Compensation

300.91

270 Group Insurance – Self-Insurance

15,911.75

Total Personnel Services – Employee Benefits

\$111.01

\$44,945.97

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

40.00

Total Purchased Professional and Technical Services

\$40.00

Total 2515 Financial Accounting Services

\$574.86

\$116,667.75

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

149,249.25

Total Personnel Services – Salaries

\$149,249.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

885.62

220 Social Security Contributions

10,830.50

230 PSERS Retirement Contributions

46,982.58

260 Workers' Compensation

600.95

270 Group Insurance – Self-Insurance

43,475.31

Total Personnel Services – Employee Benefits

\$102,774.96

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

40.00

390 Other Purchased Professional and Technical Services

25,000.00

Total Purchased Professional and Technical Services

\$25,040.00

500 Other Purchased Services

580 Travel

174.33

Total Other Purchased Services

\$174.33

Total 2519 Other Fiscal Services

\$277,238.54

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

170,265.88

Total Personnel Services – Salaries

\$170,265.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

279.51

220 Social Security Contributions

12,388.58

230 PSERS Retirement Contributions

55,455.61

260 Workers' Compensation

2,304.36

270 Group Insurance – Self-Insurance

55,313.86

Total Personnel Services – Employee Benefits

\$125,741.92

400 Purchased Property Services

430 Repairs and Maintenance Services

620.00

Total Purchased Property Services

\$620.00

500 Other Purchased Services

580 Travel

8.51

Total Other Purchased Services

\$8.51

600 Supplies

610 General Supplies

(12,650.58)

650 Supplies & Fees – Technology Related

34,835.00

Total Supplies

\$22,184.42

Total 2530 Warehousing and Distributing Services

\$318,820.73

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,088.83

Total Personnel Services – Salaries

\$121,088.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

211.64

220 Social Security Contributions

8,823.93

230 PSERS Retirement Contributions

39,455.12

260 Workers' Compensation

701.26

270 Group Insurance – Self-Insurance

35,898.99

Total Personnel Services – Employee Benefits

\$85,090.94

400 Purchased Property Services

440 Rentals

375,124.18

Total Purchased Property Services

\$375,124.18

600 Supplies

610 General Supplies

106,158.38

Total Supplies

\$106,158.38

Total 2540 Printing, Publishing and Duplicating Services

\$687,462.33

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,764,406.11

Total Personnel Services – Salaries \$6,764,406.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,179.95

220 Social Security Contributions 494,768.40

230 PSERS Retirement Contributions 2,181,383.16

250 Unemployment Compensation 756.27

260 Workers' Compensation 229,376.66

270 Group Insurance – Self-Insurance 1,762,526.96

299 All Other Employee Benefits 55,129.94

Total Personnel Services – Employee Benefits \$4,736,121.34

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 3,288.72

330 Other Professional Services 3,740.00

340 Technical Services 18,108.73

350 Security / Safety Services 57,292.09

Total Purchased Professional and Technical Services \$82,429.54

400 Purchased Property Services

410 Cleaning Services 148,454.39

420 Utility Services 281,209.51

430 Repairs and Maintenance Services 475,708.11

440 Rentals 77,257.48

460 Extermination Services 11,850.00

490 Other Purchased Property Services 18,265.00

Total Purchased Property Services \$1,012,744.49

500 Other Purchased Services

522 Automotive Liability Insurance 45,622.00

523 General Property and Liability Insurance 319,362.00

530 Communications 63,766.04

580 Travel 2,923.15

Total Other Purchased Services \$431,673.19

600 Supplies

610 General Supplies 395,848.68 414,076.03 809,924.71

620 Energy 2,082,722.39

650 Supplies & Fees – Technology Related 19,354.11

Total Supplies \$395,848.68 \$414,076.03 \$2,912,001.21

700 Property

752 Capital Equipment – Original and Additional 261,764.42

762 Capitalized Equipment - Replacement 45,728.52

Total Property \$307,492.94

800 Other Objects

REVISED SUBMISSION

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

240.00

Total Other Objects

\$240.00

Total 2600 Operation and Maintenance of Plant Services

\$395,848.68

\$414,076.03

\$16,247,108.82

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 308,744.30

Total Personnel Services – Salaries \$308,744.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,817.40

220 Social Security Contributions 21,556.47

230 PSERS Retirement Contributions 98,117.14

270 Group Insurance – Self-Insurance 57,589.34

Total Personnel Services – Employee Benefits \$179,080.35

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 709.72

Total Purchased Professional and Technical Services \$709.72

500 Other Purchased Services

522 Automotive Liability Insurance 45,622.00

523 General Property and Liability Insurance 319,362.00

530 Communications 39.11

Total Other Purchased Services \$365,023.11

600 Supplies

610 General Supplies 220.75 203.76 424.51

650 Supplies & Fees – Technology Related 246.00

Total Supplies \$220.75 \$203.76 \$670.51

Total 2610 Supervision of Operation and Maintenance of Plant Services \$220.75 \$203.76 \$854,227.99

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,007.50
Total Personnel Services – Salaries				\$204,007.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,261.08
220 Social Security Contributions				13,776.62
230 PSERS Retirement Contributions				65,601.74
270 Group Insurance – Self-Insurance				38,408.69
Total Personnel Services – Employee Benefits				\$119,048.13
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				709.72
Total Purchased Professional and Technical Services				\$709.72
500 Other Purchased Services				
522 Automotive Liability Insurance				45,622.00
523 General Property and Liability Insurance				319,362.00
530 Communications				39.11
Total Other Purchased Services				\$365,023.11
600 Supplies				
610 General Supplies	220.75	203.76		424.51
650 Supplies & Fees – Technology Related				246.00
Total Supplies	\$220.75	\$203.76		\$670.51
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$220.75	\$203.76		\$689,458.97

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

104,736.80

Total Personnel Services – Salaries

\$104,736.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

556.32

220 Social Security Contributions

7,779.85

230 PSERS Retirement Contributions

32,515.40

270 Group Insurance – Self-Insurance

19,180.65

Total Personnel Services – Employee Benefits

\$60,032.22

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

\$164,769.02

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				5,233,820.87
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Total Personnel Services – Salaries				\$5,233,820.87
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				8,565.20
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220 Social Security Contributions				385,303.56
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230 PSERS Retirement Contributions				1,696,616.96
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250 Unemployment Compensation				83.90
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260 Workers' Compensation				199,704.25
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270 Group Insurance – Self-Insurance				1,382,590.92
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299 All Other Employee Benefits				43,477.74
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Total Personnel Services – Employee Benefits				\$3,716,342.53
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300 Purchased Professional and Technical Services

330 Other Professional Services				3,740.00
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340 Technical Services				18,108.73
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350 Security / Safety Services				53,736.98
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Total Purchased Professional and Technical Services				\$75,585.71
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400 Purchased Property Services

410 Cleaning Services				114,776.77
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420 Utility Services				281,209.51
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430 Repairs and Maintenance Services				454,839.82
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440 Rentals				76,682.48
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460 Extermination Services				11,850.00
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490 Other Purchased Property Services				18,265.00
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Total Purchased Property Services				\$957,623.58
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500 Other Purchased Services

530 Communications				63,726.93
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580 Travel				2,417.37
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Total Other Purchased Services				\$66,144.30
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600 Supplies

610 General Supplies	345,733.54		367,815.93	713,549.47
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620 Energy				2,082,722.39
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650 Supplies & Fees – Technology Related				8,349.96
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Total Supplies	\$345,733.54	\$367,815.93		\$2,804,621.82
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700 Property

752 Capital Equipment – Original and Additional				167,710.18
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Total Property				\$167,710.18
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Total 2620 Operation of Buildings Services	\$345,733.54	\$367,815.93		\$13,021,848.99
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278,845.44
Total Personnel Services – Salaries				\$278,845.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446.16
220 Social Security Contributions				20,119.66
230 PSERS Retirement Contributions				90,930.31
260 Workers' Compensation				27,950.64
270 Group Insurance – Self-Insurance				95,590.55
Total Personnel Services – Employee Benefits				\$235,037.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				100.00
Total Purchased Professional and Technical Services				\$100.00
400 Purchased Property Services				
410 Cleaning Services				33,677.62
430 Repairs and Maintenance Services				20,868.29
440 Rentals				575.00
Total Purchased Property Services				\$55,120.91
600 Supplies				
610 General Supplies	46,374.52	42,807.24		89,181.76
Total Supplies	\$46,374.52	\$42,807.24		\$89,181.76
700 Property				
752 Capital Equipment – Original and Additional				94,054.24
762 Capitalized Equipment - Replacement				45,728.52
Total Property				\$139,782.76
800 Other Objects				
890 Miscellaneous Expenditures				240.00
Total Other Objects				\$240.00
Total 2630 Care and Upkeep of Grounds Services	\$46,374.52	\$42,807.24		\$798,308.19

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				888,667.23

Total Personnel Services – Salaries				\$888,667.23
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				1,304.00
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220 Social Security Contributions				63,776.22
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230 PSERS Retirement Contributions				278,024.03
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250 Unemployment Compensation				672.37
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260 Workers' Compensation				1,721.77
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270 Group Insurance – Self-Insurance				218,482.12
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299 All Other Employee Benefits				11,652.20
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Total Personnel Services – Employee Benefits				\$575,632.71
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				2,479.00
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350 Security / Safety Services				3,555.11
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Total Purchased Professional and Technical Services				\$6,034.11
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500 Other Purchased Services

580 Travel				505.78
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Total Other Purchased Services				\$505.78
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600 Supplies

610 General Supplies	3,519.87	3,249.10		6,768.97
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650 Supplies & Fees – Technology Related				10,758.15
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Total Supplies	\$3,519.87	\$3,249.10		\$17,527.12
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Total 2660 Safety and Security Services	\$3,519.87	\$3,249.10		\$1,488,366.95
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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,328.27

Total Personnel Services – Salaries

\$54,328.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47.19

220 Social Security Contributions

4,012.49

230 PSERS Retirement Contributions

17,694.72

270 Group Insurance – Self-Insurance

8,274.03

Total Personnel Services – Employee Benefits

\$30,028.43

Total 2690 Other Operation and Maintenance of Plant Services

\$84,356.70

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			4,889,886.76
Total Personnel Services – Salaries				\$4,889,886.76
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			8,096.17
	220 Social Security Contributions			352,555.80
	230 PSERS Retirement Contributions			1,566,976.57
	260 Workers' Compensation			105,504.70
	270 Group Insurance – Self-Insurance			1,387,332.46
	299 All Other Employee Benefits			27,450.17
Total Personnel Services – Employee Benefits				\$3,447,915.87
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			2,220.55
	330 Other Professional Services			2,334.50
	340 Technical Services			30,475.00
	350 Security / Safety Services			1,650.00
Total Purchased Professional and Technical Services				\$36,680.05
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			145,419.83
Total Purchased Property Services				\$145,419.83
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		46.00	2,988,095.67
	516 Student Transportation Services From the IU			774,172.92
	522 Automotive Liability Insurance			123,594.00
	530 Communications			59.85
	580 Travel			12,059.81
Total Other Purchased Services				\$46.00 \$3,897,982.25
600	<u>Supplies</u>			
	610 General Supplies			350,643.68
	620 Energy			575,878.25
	630 Food			635.85
Total Supplies				\$927,157.78
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			4,496.00
Total Property				\$4,496.00
800	<u>Other Objects</u>			
	810 Dues and Fees			221.99
Total Other Objects				\$221.99
Total 2700 Student Transportation Services			\$46.00	\$13,349,760.53

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 411,655.64

Total Personnel Services – Salaries \$411,655.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,112.99

220 Social Security Contributions 27,959.03

230 PSERS Retirement Contributions 128,053.14

260 Workers' Compensation 5,009.07

270 Group Insurance – Self-Insurance 118,542.78

Total Personnel Services – Employee Benefits \$280,677.01

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,220.55

340 Technical Services 30,475.00

350 Security / Safety Services 1,650.00

Total Purchased Professional and Technical Services \$34,345.55

400 Purchased Property Services

430 Repairs and Maintenance Services 100.00

Total Purchased Property Services \$100.00

500 Other Purchased Services

522 Automotive Liability Insurance 123,594.00

530 Communications 59.85

580 Travel 2,416.76

Total Other Purchased Services \$126,070.61

600 Supplies

610 General Supplies 57,328.51

630 Food 635.85

Total Supplies \$57,964.36

800 Other Objects

810 Dues and Fees 140.00

Total Other Objects \$140.00

Total 2710 Supervision of Student Transportation Services \$910,953.17

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 152,841.24

Total Personnel Services – Salaries \$152,841.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 778.37

220 Social Security Contributions 9,711.50

230 PSERS Retirement Contributions 43,756.98

260 Workers' Compensation 2,103.76

270 Group Insurance – Self-Insurance 40,887.10

Total Personnel Services – Employee Benefits \$97,237.71

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,220.55

340 Technical Services 30,475.00

350 Security / Safety Services 1,650.00

Total Purchased Professional and Technical Services \$34,345.55

400 Purchased Property Services

430 Repairs and Maintenance Services 100.00

Total Purchased Property Services \$100.00

500 Other Purchased Services

522 Automotive Liability Insurance 123,594.00

530 Communications 59.85

580 Travel 2,416.76

Total Other Purchased Services \$126,070.61

600 Supplies

610 General Supplies 57,328.51

630 Food 635.85

Total Supplies \$57,964.36

800 Other Objects

810 Dues and Fees 140.00

Total Other Objects \$140.00

Total 2711 Supervision of Student Transportation Services – Head of Component \$468,699.47

REVISED SUBMISSION

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

258,814.40

Total Personnel Services – Salaries

\$258,814.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

334.62

220 Social Security Contributions

18,247.53

230 PSERS Retirement Contributions

84,296.16

260 Workers' Compensation

2,905.31

270 Group Insurance – Self-Insurance

77,655.68

Total Personnel Services – Employee Benefits

\$183,439.30

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$442,253.70

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,476,830.39
Total Personnel Services – Salaries				\$3,476,830.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,877.50
220 Social Security Contributions				251,695.42
230 PSERS Retirement Contributions				1,124,653.31
260 Workers' Compensation				67,213.31
270 Group Insurance – Self-Insurance				1,031,142.58
299 All Other Employee Benefits				27,450.17
Total Personnel Services – Employee Benefits				\$2,508,032.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,334.50
Total Purchased Professional and Technical Services				\$2,334.50
500 Other Purchased Services				
513 Contracted Carriers			46.00	1,213,755.00
516 Student Transportation Services From the IU				774,172.92
580 Travel				9,643.05
Total Other Purchased Services			\$46.00	\$1,997,570.97
600 Supplies				
610 General Supplies				30.51
620 Energy				575,878.25
Total Supplies				\$575,908.76
700 Property				
752 Capital Equipment – Original and Additional				4,496.00
Total Property				\$4,496.00
800 Other Objects				
810 Dues and Fees				22.00
Total Other Objects				\$22.00
Total 2720 Vehicle Operation Services			\$46.00	\$8,565,194.91

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

605,651.50

Total Personnel Services – Salaries

\$605,651.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

622.34

220 Social Security Contributions

43,821.73

230 PSERS Retirement Contributions

185,795.99

260 Workers' Compensation

28,137.13

270 Group Insurance – Self-Insurance

149,374.55

Total Personnel Services – Employee Benefits

\$407,751.74

Total 2730 Monitoring Services

\$1,013,403.24

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

394,131.53

Total Personnel Services – Salaries

\$394,131.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

483.34

220 Social Security Contributions

28,955.87

230 PSERS Retirement Contributions

127,933.33

260 Workers' Compensation

5,145.19

270 Group Insurance – Self-Insurance

88,272.55

Total Personnel Services – Employee Benefits

\$250,790.28

400 Purchased Property Services

430 Repairs and Maintenance Services

145,319.83

Total Purchased Property Services

\$145,319.83

600 Supplies

610 General Supplies

293,284.66

Total Supplies

\$293,284.66

800 Other Objects

810 Dues and Fees

59.99

Total Other Objects

\$59.99

Total 2740 Vehicle Servicing and Maintenance Services

\$1,083,586.29

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,617.70

Total Personnel Services – Salaries

\$1,617.70

200 Personnel Services – Employee Benefits

220 Social Security Contributions

123.75

230 PSERS Retirement Contributions

540.80

Total Personnel Services – Employee Benefits

\$664.55

500 Other Purchased Services

513 Contracted Carriers

1,774,340.67

Total Other Purchased Services

\$1,774,340.67

Total 2750 Nonpublic Transportation

\$1,776,622.92

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,591,966.36

Total Personnel Services – Salaries \$1,591,966.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,700.63

220 Social Security Contributions 113,853.90

230 PSERS Retirement Contributions 562,184.32

240 Tuition Reimbursement 50,689.16

250 Unemployment Compensation 11,119.82

260 Workers' Compensation 8,528.21

270 Group Insurance – Self-Insurance 364,785.21

299 All Other Employee Benefits 649.12

Total Personnel Services – Employee Benefits \$1,116,510.37

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 9,266.51

330 Other Professional Services 39,178.00

340 Technical Services 205,248.98

390 Other Purchased Professional and Technical Services 22,830.60

Total Purchased Professional and Technical Services \$276,524.09

400 Purchased Property Services

440 Rentals 2,043.70

Total Purchased Property Services \$2,043.70

500 Other Purchased Services

530 Communications 62,878.15

549 Other Advertising/Public Relations 16,795.00

580 Travel 6,044.42

Total Other Purchased Services \$85,717.57

600 Supplies

610 General Supplies 4,756.31

630 Food 2,513.94

640 Books and Periodicals 123.20

650 Supplies & Fees – Technology Related 17,961.40

Total Supplies \$25,354.85

800 Other Objects

810 Dues and Fees 5,575.00

Total Other Objects \$5,575.00

Total 2800 Support Services – Central \$3,103,691.94

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,206,943.99

Total Personnel Services – Salaries

\$1,206,943.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,046.59

220 Social Security Contributions 86,700.23

230 PSERS Retirement Contributions 386,529.32

260 Workers' Compensation 6,223.85

270 Group Insurance – Self-Insurance 295,981.01

299 All Other Employee Benefits 649.12

Total Personnel Services – Employee Benefits

\$779,130.12

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 4,446.51

330 Other Professional Services 6,000.00

340 Technical Services 157,227.22

Total Purchased Professional and Technical Services

\$167,673.73

500 Other Purchased Services

530 Communications 1,051.01

580 Travel 5,495.22

Total Other Purchased Services

\$6,546.23

600 Supplies

610 General Supplies 89.86

640 Books and Periodicals 123.20

Total Supplies

\$213.06

800 Other Objects

810 Dues and Fees 5,475.00

Total Other Objects

\$5,475.00

Total 2810 Planning, Research, Development and Evaluation Services

\$2,165,982.13

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 385,022.37

Total Personnel Services – Salaries \$385,022.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,654.04

220 Social Security Contributions 27,153.67

230 PSERS Retirement Contributions 175,655.00

240 Tuition Reimbursement 50,689.16

250 Unemployment Compensation 11,119.82

260 Workers' Compensation 2,304.36

270 Group Insurance – Self-Insurance 68,804.20

Total Personnel Services – Employee Benefits \$337,380.25

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 4,820.00

330 Other Professional Services 33,178.00

340 Technical Services 48,021.76

390 Other Purchased Professional and Technical Services 22,830.60

Total Purchased Professional and Technical Services \$108,850.36

500 Other Purchased Services

530 Communications 248.52

549 Other Advertising/Public Relations 16,795.00

580 Travel 549.20

Total Other Purchased Services \$17,592.72

600 Supplies

610 General Supplies 4,666.45

630 Food 2,513.94

650 Supplies & Fees – Technology Related 17,961.40

Total Supplies \$25,141.79

800 Other Objects

810 Dues and Fees 100.00

Total Other Objects \$100.00

Total 2830 Staff Services \$874,087.49

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

155,000.00

Total Personnel Services – Salaries

\$155,000.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,220.71

220 Social Security Contributions

10,163.85

230 PSERS Retirement Contributions

50,483.41

270 Group Insurance – Self-Insurance

7,385.82

Total Personnel Services – Employee Benefits

\$69,253.79

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

545.00

Total Purchased Professional and Technical Services

\$545.00

500 Other Purchased Services

530 Communications

248.52

580 Travel

295.89

Total Other Purchased Services

\$544.41

600 Supplies

610 General Supplies

2,966.51

630 Food

155.69

Total Supplies

\$3,122.20

Total 2831 Supervision of Staff Services

\$228,465.40

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 75,569.22

Total Personnel Services – Salaries \$75,569.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 135.89

220 Social Security Contributions 5,645.53

230 PSERS Retirement Contributions 74,866.13

250 Unemployment Compensation 11,119.82

260 Workers' Compensation 2,304.36

270 Group Insurance – Self-Insurance 18,046.09

Total Personnel Services – Employee Benefits \$112,117.82

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 425.00

Total Purchased Professional and Technical Services \$425.00

500 Other Purchased Services

549 Other Advertising/Public Relations 16,795.00

580 Travel 242.93

Total Other Purchased Services \$17,037.93

600 Supplies

610 General Supplies 1,699.94

630 Food 976.45

650 Supplies & Fees – Technology Related 5,120.00

Total Supplies \$7,796.39

800 Other Objects

810 Dues and Fees 100.00

Total Other Objects \$100.00

Total 2832 Recruitment and Placement Services \$213,046.36

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

154,453.15

Total Personnel Services – Salaries

\$154,453.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

297.44

220 Social Security Contributions

11,344.29

230 PSERS Retirement Contributions

50,305.46

270 Group Insurance – Self-Insurance

43,372.29

Total Personnel Services – Employee Benefits

\$105,319.48

300 Purchased Professional and Technical Services

340 Technical Services

48,021.76

Total Purchased Professional and Technical Services

\$48,021.76

500 Other Purchased Services

580 Travel

10.38

Total Other Purchased Services

\$10.38

600 Supplies

650 Supplies & Fees – Technology Related

12,841.40

Total Supplies

\$12,841.40

Total 2833 Staff Accounting Services

\$320,646.17

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				50,689.16
Total Personnel Services – Employee Benefits				\$50,689.16
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,465.00
Total Purchased Professional and Technical Services				\$3,465.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$54,154.16

REVISED SUBMISSION

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,178.00

Total Purchased Professional and Technical Services

\$33,178.00

Total 2835 Health Services

\$33,178.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				385.00
Total Purchased Professional and Technical Services				\$385.00
600 <u>Supplies</u>				
630 Food				1,381.80
Total Supplies				\$1,381.80
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,766.80

REVISED SUBMISSION

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

22,830.60

Total Purchased Professional and Technical Services

\$22,830.60

Total 2839 Other Staff Services

\$22,830.60

REVISED SUBMISSION

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

2,043.70

Total Purchased Property Services

\$2,043.70

500 Other Purchased Services

530 Communications

61,578.62

Total Other Purchased Services

\$61,578.62

Total 2890 Other Support Services Central

\$63,622.32

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,015.22

Total Personnel Services – Salaries

\$94,015.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105.71

220 Social Security Contributions

7,150.22

230 PSERS Retirement Contributions

30,630.23

270 Group Insurance – Self-Insurance

4,373.46

Total Personnel Services – Employee Benefits

\$42,259.62

500 Other Purchased Services

595 IU Payments By Withholding

209,831.72

Total Other Purchased Services

\$209,831.72

Total 2900 Other Support Services

\$346,106.56

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,015.22

Total Personnel Services – Salaries

\$94,015.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105.71

220 Social Security Contributions

7,150.22

230 PSERS Retirement Contributions

30,630.23

270 Group Insurance – Self-Insurance

4,373.46

Total Personnel Services – Employee Benefits

\$42,259.62

500 Other Purchased Services

595 IU Payments By Withholding

209,831.72

Total Other Purchased Services

\$209,831.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$346,106.56

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,628,464.02

Total Personnel Services – Salaries

\$1,628,464.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,075.47

220 Social Security Contributions 122,135.84

230 PSERS Retirement Contributions 468,853.49

250 Unemployment Compensation 310.80

260 Workers' Compensation 600.95

270 Group Insurance – Self-Insurance 15,906.85

Total Personnel Services – Employee Benefits

\$608,883.40

300 Purchased Professional and Technical Services

330 Other Professional Services 64,723.75

340 Technical Services 16,729.60

350 Security / Safety Services 58,184.18

390 Other Purchased Professional and Technical Services 129,830.02

Total Purchased Professional and Technical Services

\$269,467.55

400 Purchased Property Services

410 Cleaning Services 1,050.00

430 Repairs and Maintenance Services 35,789.58

440 Rentals 10,657.20

Total Purchased Property Services

\$47,496.78

500 Other Purchased Services

510 Student Transportation Services 50,279.30

520 Insurance – General 51,660.00

550 Printing and Binding 1,318.64

580 Travel 41,468.65

599 Other Miscellaneous Purchased Services 280.00

Total Other Purchased Services

\$145,006.59

600 Supplies

610 General Supplies 169,673.92

630 Food 937.72

640 Books and Periodicals 8,493.99

650 Supplies & Fees – Technology Related 975.00

Total Supplies

\$180,080.63

700 Property

752 Capital Equipment – Original and Additional 25,695.00

Total Property

\$25,695.00

800 Other Objects

810 Dues and Fees 13,155.00

890 Miscellaneous Expenditures 93,414.04

REVISED SUBMISSION

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$106,569.04
Total 3000 Operation of Non-Instructional Services	\$3,011,663.01

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,627,297.92

Total Personnel Services – Salaries \$1,627,297.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,075.47

220 Social Security Contributions 122,047.11

230 PSERS Retirement Contributions 468,471.20

250 Unemployment Compensation 310.80

260 Workers' Compensation 600.95

270 Group Insurance – Self-Insurance 15,906.85

Total Personnel Services – Employee Benefits \$608,412.38

300 Purchased Professional and Technical Services

330 Other Professional Services 64,723.75

340 Technical Services 16,729.60

390 Other Purchased Professional and Technical Services 129,830.02

Total Purchased Professional and Technical Services \$211,283.37

400 Purchased Property Services

410 Cleaning Services 1,050.00

430 Repairs and Maintenance Services 35,789.58

440 Rentals 10,657.20

Total Purchased Property Services \$47,496.78

500 Other Purchased Services

510 Student Transportation Services 50,279.30

520 Insurance – General 51,660.00

550 Printing and Binding 1,318.64

580 Travel 41,468.65

Total Other Purchased Services \$144,726.59

600 Supplies

610 General Supplies 168,649.26

630 Food 442.45

650 Supplies & Fees – Technology Related 975.00

Total Supplies \$170,066.71

700 Property

752 Capital Equipment – Original and Additional 25,695.00

Total Property \$25,695.00

800 Other Objects

810 Dues and Fees 13,155.00

890 Miscellaneous Expenditures 93,414.04

Total Other Objects \$106,569.04

Total 3200 Student Activities \$2,941,547.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,166.10	1,166.10
Total Personnel Services – Salaries			\$1,166.10	\$1,166.10
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			88.73	88.73
230 PSERS Retirement Contributions			382.29	382.29
Total Personnel Services – Employee Benefits			\$471.02	\$471.02
300 Purchased Professional and Technical Services				
350 Security / Safety Services				58,184.18
Total Purchased Professional and Technical Services				\$58,184.18
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				280.00
Total Other Purchased Services				\$280.00
600 Supplies				
610 General Supplies			1,024.66	1,024.66
630 Food			495.27	495.27
640 Books and Periodicals			8,493.99	8,493.99
Total Supplies			\$10,013.92	\$10,013.92
Total 3300 Community Services			\$11,651.04	\$70,115.22

REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

18,995.00

Total Purchased Property Services

\$18,995.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$18,995.00

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REVISED SUBMISSION

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

18,995.00

Total Purchased Property Services

\$18,995.00

Total 4600 Existing Building Improvement Services

\$18,995.00

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,820,949.01
880 Refunds of Prior Years' Receipts	448,786.58

Total Other Objects	\$4,269,735.59
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900 Other Uses of Funds

910 Redemption of Principal	13,807,563.03
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,687,284.37
990 Miscellaneous Other Uses of Funds	57,595.51

Total Other Uses of Funds	\$17,552,442.91
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Total 5000 Other Expenditures and Financing Uses	\$21,822,178.50
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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,820,949.01
880 Refunds of Prior Years' Receipts				448,786.58
Total Other Objects				\$4,269,735.59
900 Other Uses of Funds				
910 Redemption of Principal				13,807,563.03
Total Other Uses of Funds				\$13,807,563.03
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$18,077,298.62

REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

3,820,949.01

Total Other Objects

\$3,820,949.01

900 Other Uses of Funds

910 Redemption of Principal

13,807,563.03

Total Other Uses of Funds

\$13,807,563.03

Total 5110 Debt Service

\$17,628,512.04

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

448,786.58

Total Other Objects

\$448,786.58

Total 5130 Refund of Prior Year Revenues / Receipts

\$448,786.58

REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,687,284.37

Total Other Uses of Funds

\$3,687,284.37

Total 5200 Interfund Transfers – Out

\$3,687,284.37

REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,687,284.37

Total Other Uses of Funds

\$3,687,284.37

Total 5230 Capital Projects Fund Transfers

\$3,687,284.37

REVISED SUBMISSION

General Fund (10)

5530 Extraordinary Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

57,595.51

Total Other Uses of Funds

\$57,595.51

Total 5530 Extraordinary Items – Losses

\$57,595.51

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 653,788.89

Total Purchased Professional and Technical Services

\$653,788.89

400 Purchased Property Services

430 Repairs and Maintenance Services 9,100.00

450 Construction Services 1,790,482.45

490 Other Purchased Property Services 6,978.00

Total Purchased Property Services

\$1,806,560.45

600 Supplies

610 General Supplies 3,442.51

Total Supplies

\$3,442.51

700 Property

710 Land and Improvements 19,162.13

758 Capitalized Technology Software - Original 160,267.36

768 Capitalized Technology Software - Replacement 15,336.00

Total Property

\$194,765.49

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,658,557.34

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,649.35

Total Purchased Professional and Technical Services

\$4,649.35

400 Purchased Property Services

430 Repairs and Maintenance Services

9,100.00

Total Purchased Property Services

\$9,100.00

700 Property

710 Land and Improvements

19,162.13

Total Property

\$19,162.13

Total 4200 Existing Site Improvement Services

\$32,911.48

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

649,139.54

Total Purchased Professional and Technical Services

\$649,139.54

400 Purchased Property Services

450 Construction Services

1,790,482.45

490 Other Purchased Property Services

6,978.00

Total Purchased Property Services

\$1,797,460.45

600 Supplies

610 General Supplies

3,442.51

Total Supplies

\$3,442.51

700 Property

758 Capitalized Technology Software - Original

160,267.36

768 Capitalized Technology Software - Replacement

15,336.00

Total Property

\$175,603.36

Total 4600 Existing Building Improvement Services

\$2,625,645.86

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 111,341.97

Total Purchased Professional and Technical Services \$111,341.97

400 Purchased Property Services

440 Rentals 560.00

450 Construction Services 6,752,292.32

490 Other Purchased Property Services 26,003.22

Total Purchased Property Services \$6,778,855.54

600 Supplies

610 General Supplies 54,705.96

Total Supplies \$54,705.96

700 Property

752 Capital Equipment – Original and Additional 294,522.92

762 Capitalized Equipment - Replacement 16,796.23

Total Property \$311,319.15

Total 4000 Facilities Acquisition, Construction and Improvement Services \$7,256,222.62

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

111,341.97

Total Purchased Professional and Technical Services

\$111,341.97

400 Purchased Property Services

440 Rentals

560.00

450 Construction Services

6,752,292.32

490 Other Purchased Property Services

26,003.22

Total Purchased Property Services

\$6,778,855.54

600 Supplies

610 General Supplies

54,705.96

Total Supplies

\$54,705.96

700 Property

752 Capital Equipment – Original and Additional

294,522.92

762 Capitalized Equipment - Replacement

16,796.23

Total Property

\$311,319.15

Total 4600 Existing Building Improvement Services

\$7,256,222.62

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	109,946,467.52				
1200 Special Programs - Elementary / Secondary	42,642,473.82				
1300 Vocational Education	3,889,429.90				
1400 Other Instructional Programs - Elementary / Secondary	310,491.74				
1500 Nonpublic School Programs	27,339.43				
1800 Pre-Kindergarten	41,434.90				
Total Instruction	\$156,857,637.31				
2000 Support Services					
2100 Support Services - Students	12,191,536.05				
2200 Support Services - Instructional Staff	6,823,581.06				
2300 Support Services - Administration	12,855,356.64				
2400 Support Services - Pupil Health	3,246,992.60				
2500 Support Services - Business	2,527,277.61				
2600 Operation and Maintenance of Plant Services	16,247,108.82				
2700 Student Transportation Services	13,349,760.53				
2800 Support Services - Central	3,103,691.94				
2900 Other Support Services	346,106.56				
Total Support Services	\$70,691,411.81				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,941,547.79				
3300 Community Services	70,115.22				
Total Operation of Non-Instructional Services	\$3,011,663.01				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	18,995.00				
Total Facilities Acquisition, Construction and Improvement Services	\$18,995.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	18,077,298.62				
5200 Interfund Transfers - Out	3,687,284.37				
5500 Special and Extraordinary Items	57,595.51				
Total Other Expenditures and Financing Uses	\$21,822,178.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$252,401,885.63				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					109,946,467.52
1200 Special Programs - Elementary / Secondary					42,642,473.82
1300 Vocational Education					3,889,429.90
1400 Other Instructional Programs - Elementary / Secondary					310,491.74
1500 Nonpublic School Programs					27,339.43
1800 Pre-Kindergarten					41,434.90
Total Instruction					\$156,857,637.31
2000 Support Services					
2100 Support Services - Students					12,191,536.05
2200 Support Services - Instructional Staff					6,823,581.06
2300 Support Services - Administration					12,855,356.64
2400 Support Services - Pupil Health					3,246,992.60
2500 Support Services - Business					2,527,277.61
2600 Operation and Maintenance of Plant Services					16,247,108.82
2700 Student Transportation Services					13,349,760.53
2800 Support Services - Central					3,103,691.94
2900 Other Support Services					346,106.56
Total Support Services					\$70,691,411.81
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,941,547.79
3300 Community Services					70,115.22
Total Operation of Non-Instructional Services					\$3,011,663.01
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	32,911.48				32,911.48
4600 Existing Building Improvement Services	2,625,645.86	7,256,222.62			9,900,863.48
Total Facilities Acquisition, Construction and Improvement Services	\$2,658,557.34	\$7,256,222.62			\$9,933,774.96
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					18,077,298.62
5200 Interfund Transfers - Out					3,687,284.37
5500 Special and Extraordinary Items					57,595.51
Total Other Expenditures and Financing Uses					\$21,822,178.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,658,557.34	\$7,256,222.62			\$262,316,665.59

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REVISED SUBMISSION

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	121,025,748.08
Total Federally Funded salaries subject to PSERS withholding	1,542,419.68
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,203,030.64
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$1,203,030.64 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	13,661,005.61	4,373,325.23	18,034,330.84
	272 Self-Insurance Dental Benefits	916,289.54	293,333.61	1,209,623.15
	275 Self-Insurance Eye Care Benefits	49,225.03	15,758.51	64,983.54
	276 Self-Insurance Prescription Benefits	3,513,012.91	1,124,627.90	4,637,640.81
	FUND TOTAL	\$18,139,533.09	\$5,807,045.25	\$23,946,578.34
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	54,921.45	825,229.96	880,151.41
	272 Self-Insurance Dental Benefits	3,890.39	58,455.53	62,345.92
	275 Self-Insurance Eye Care Benefits	245.22	3,684.55	3,929.77
	276 Self-Insurance Prescription Benefits	14,311.68	215,042.11	229,353.79
	FUND TOTAL	\$73,368.74	\$1,102,412.15	\$1,175,780.89
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,135,605.00	5,377,930.00	19,513,535.00
	272 Self-Insurance Dental Benefits	829,719.00	315,669.00	1,145,388.00
	275 Self-Insurance Eye Care Benefits	52,661.00	20,035.00	72,696.00
	276 Self-Insurance Prescription Benefits	4,270,702.00	1,624,800.00	5,895,502.00
	FUND TOTAL	\$19,288,687.00	\$7,338,434.00	\$26,627,121.00
Total of All Funds		\$37,501,588.83	\$14,247,891.40	\$51,749,480.23

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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	783,958.50	3,942,254.43	4,726,212.93	865,060.83	3,990,437.29	4,855,498.12
2140 Psychological Services	253,900.54	1,276,777.47	1,530,678.01	273,379.92	1,339,100.41	1,612,480.33
2150 Speech Pathology and Audiology Services				2,956,468.54		2,956,468.54
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	283,150.37	899,657.22	1,182,807.59	298,641.14	892,304.71	1,190,945.85
2350 Legal and Accounting Services	113,562.50	219,061.21	332,623.71	151,937.60	127,002.69	278,940.29
2420 Medical Services	3,038.69	15,280.50	18,319.19	2,446.90	11,985.71	14,432.61
2440 Nursing Services	446,781.61	2,246,709.19	2,693,490.80	682,935.82	2,202,134.73	2,885,070.55
2700 Student Transportation Services	2,211,612.07	11,121,427.35	13,333,039.42	2,263,318.40	11,086,442.13	13,349,760.53
Total	\$4,096,004.28	\$19,721,167.37	\$23,817,171.65	\$7,494,189.15	\$19,649,407.67	\$27,143,596.82

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		103,835,000.00		9,199,364.00	5,998,620.00	4,096,058.00	363,806,000.00	486,935,042.00
2. Additional Debt Incurred During Year					31,813,613.00	536,675.00	167,099,001.00	199,449,289.00
3. Retirements and Repayments		11,545,000.00		3,508,931.96	5,998,620.00	87,173.00		21,139,724.96
4. Debt at End of Fiscal Year		92,290,000.00		5,690,432.04	31,813,613.00	4,545,560.00	530,905,001.00	665,244,606.04
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		92,290,000.00		5,690,432.04	31,813,613.00	4,545,560.00	530,905,001.00	665,244,606.04
7. Current Portion P&I - Due within 1 year		15,404,164.00		1,053,515.65		206,364.00		16,664,043.65
8. Interest Paid during current fiscal year		3,776,571.02		44,377.99				3,820,949.01

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							10,249,000.00	10,249,000.00
2. Additional Debt Incurred During Year					891,302.00		5,818,000.00	6,709,302.00
3. Retirements and Repayments							983,001.00	983,001.00
4. Debt at End of Fiscal Year					891,302.00		15,083,999.00	15,975,301.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					891,302.00		15,083,999.00	15,975,301.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	13,807,563.03		3,820,949.01	17,628,512.04	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$13,807,563.03		\$3,820,949.01	\$17,628,512.04	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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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	02/2017	17,570,000.00		5,000.00	17,565,000.00	758,562.50	791,332.50
General Obligation Bonds/Notes – CIB	02/2017	17,400,000.00		5,000.00	17,395,000.00	874,567.50	913,116.75
General Obligation Bonds/Notes – CIB	01/2016	9,840,000.00		5,000.00	9,835,000.00	201,700.00	196,800.00
General Obligation Bonds/Notes – CIB	01/2015	9,930,000.00		55,000.00	9,875,000.00	324,925.00	201,575.00
General Obligation Bonds/Notes – CIB	07/2014	9,975,000.00		75,000.00	9,900,000.00	398,869.00	236,118.76
General Obligation Bonds/Notes – CIB	06/2013	9,930,000.00		5,000.00	9,925,000.00	215,990.00	211,082.50
General Obligation Bonds/Notes – CIB	12/2010	10,720,000.00		3,445,000.00	7,275,000.00	3,851,000.00	394,350.00
General Obligation Bonds/Notes – CIB	04/2010	14,205,000.00		3,685,000.00	10,520,000.00	8,778,550.00	650,950.00
General Obligation Bonds/Notes – CIB	10/2008	4,265,000.00		4,265,000.00			181,245.51
Extended Term Financing Agreements		3,395,190.00		2,262,561.96	1,132,628.04	1,053,515.65	44,377.99
Other Long Term Debt/Liabilities		5,804,174.00		1,246,370.00	4,557,804.00		
Compensated Absences		4,096,058.00	536,675.00	87,173.00	4,545,560.00	206,364.00	
Other Post-Employment Benefits (OPEB)		5,998,620.00	31,813,613.00	5,998,620.00	31,813,613.00		
Net Pension Liability		363,806,000.00	167,099,001.00		530,905,001.00		
Totals for Debt Entered:		\$486,935,042.00	\$199,449,289.00	\$21,139,724.96	\$665,244,606.04	\$16,664,043.65	\$3,820,949.01

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)			891,302.00		891,302.00		
Net Pension Liability		10,249,000.00	5,818,000.00	983,001.00	15,083,999.00		
Totals for Debt Entered:		\$10,249,000.00	\$6,709,302.00	\$983,001.00	\$15,975,301.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,342,169.48
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$8,342,169.48
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	27,512.90	11,740.16	39,253.06
6 Brick and Mortar Charter Schools	1,562,360.07	756,120.88	2,318,480.95
7 Cyber Charter Schools	66,139.41	38,515.82	104,655.23
8 Career and Technology Centers	3,889,429.90		3,889,429.90
9 Approved Private Schools		1,852,753.53	1,852,753.53
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	19,889.98		19,889.98
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	33,629.82	84,077.01	117,706.83
Section 2 Total	\$5,598,962.08	\$2,743,207.40	\$8,342,169.48

1 .	<u>Student Transportation Services for Educational Field Trips</u>	46,801.29
2 .	<u>Student Transportation Services for Student Activities</u>	128,725.13
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,941,286.00

Total Personnel Services – Salaries

\$1,941,286.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,363.00

220 Social Security Contributions 69,248.00

230 PSERS Retirement Contributions 304,741.00

260 Workers’ Compensation 19,198.00

270 Group Insurance – Self-Insurance 687,102.00

280 Other Post-Employment Benefits (OPEB) 29,774.00

299 All Other Employee Benefits 626,862.00

Total Personnel Services – Employee Benefits

\$1,741,288.00

300 Purchased Professional and Technical Services

330 Other Professional Services 1,445.00

390 Other Purchased Professional and Technical Services 12,232.00

Total Purchased Professional and Technical Services

\$13,677.00

400 Purchased Property Services

430 Repairs and Maintenance Services 26,404.00

Total Purchased Property Services

\$26,404.00

500 Other Purchased Services

530 Communications 459.00

580 Travel 2,269.00

Total Other Purchased Services

\$2,728.00

600 Supplies

610 General Supplies 168,270.00

630 Food 1,992,272.00

640 Books and Periodicals 91.00

650 Supplies & Fees – Technology Related 14,000.00

Total Supplies

\$2,174,633.00

700 Property

740 Depreciation 41,984.00

Total Property

\$41,984.00

800 Other Objects

800 Other Objects 4,345.00

Total Other Objects

\$4,345.00

Total 3000 Operation of Non-Instructional Services

\$5,946,345.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			33,202.06	1,941,286.00
Total Personnel Services – Salaries			\$33,202.06	\$1,941,286.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28.96	4,363.00
220 Social Security Contributions			1,250.22	69,248.00
230 PSERS Retirement Contributions			5,083.67	304,741.00
260 Workers' Compensation				19,198.00
270 Group Insurance – Self-Insurance			2,094.40	687,102.00
280 Other Post-Employment Benefits (OPEB)				29,774.00
299 All Other Employee Benefits				626,862.00
Total Personnel Services – Employee Benefits			\$8,457.25	\$1,741,288.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,445.00
390 Other Purchased Professional and Technical Services				12,232.00
Total Purchased Professional and Technical Services				\$13,677.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,404.00
Total Purchased Property Services				\$26,404.00
500 Other Purchased Services				
530 Communications				459.00
580 Travel			287.03	2,269.00
Total Other Purchased Services			\$287.03	\$2,728.00
600 Supplies				
610 General Supplies			121,685.98	168,270.00
630 Food				1,992,272.00
640 Books and Periodicals				91.00
650 Supplies & Fees – Technology Related				14,000.00
Total Supplies			\$121,685.98	\$2,174,633.00
700 Property				
740 Depreciation				41,984.00
Total Property				\$41,984.00
800 Other Objects				
800 Other Objects				4,345.00
Total Other Objects				\$4,345.00
Total 3100 Food Services			\$163,632.32	\$5,946,345.00

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5000 Other Expenditures and Financing Uses

\$50,000.00

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				50,000.00
Total Other Uses of Funds				\$50,000.00
Total 5200 Interfund Transfers – Out				\$50,000.00

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				50,000.00
Total Other Uses of Funds				\$50,000.00
Total 5210 General Fund Transfers				\$50,000.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,381,286.00

Total Personnel Services – Salaries \$1,381,286.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,169.00

220 Social Security Contributions 49,862.00

230 PSERS Retirement Contributions 222,262.00

260 Workers’ Compensation 14,319.00

270 Group Insurance – Self-Insurance 425,018.00

280 Other Post-Employment Benefits (OPEB) 20,494.00

299 All Other Employee Benefits 425,888.00

Total Personnel Services – Employee Benefits \$1,161,012.00

300 Purchased Professional and Technical Services

330 Other Professional Services 1,621.00

390 Other Purchased Professional and Technical Services 1,125.00

Total Purchased Professional and Technical Services \$2,746.00

500 Other Purchased Services

530 Communications 571.00

580 Travel 12,360.00

Total Other Purchased Services \$12,931.00

600 Supplies

610 General Supplies 10,563.00

630 Food 84,891.00

Total Supplies \$95,454.00

800 Other Objects

810 Dues and Fees 366.00

890 Miscellaneous Expenditures 103.00

Total Other Objects \$469.00

Total 3000 Operation of Non-Instructional Services \$2,653,898.00

Child Care Operations Fund (52)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,381,286.00

Total Personnel Services – Salaries \$1,381,286.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,169.00

220 Social Security Contributions 49,862.00

230 PSERS Retirement Contributions 222,262.00

260 Workers' Compensation 14,319.00

270 Group Insurance – Self-Insurance 425,018.00

280 Other Post-Employment Benefits (OPEB) 20,494.00

299 All Other Employee Benefits 425,888.00

Total Personnel Services – Employee Benefits \$1,161,012.00

300 Purchased Professional and Technical Services

330 Other Professional Services 1,621.00

390 Other Purchased Professional and Technical Services 1,125.00

Total Purchased Professional and Technical Services \$2,746.00

500 Other Purchased Services

530 Communications 571.00

580 Travel 12,360.00

Total Other Purchased Services \$12,931.00

600 Supplies

610 General Supplies 10,563.00

630 Food 84,891.00

Total Supplies \$95,454.00

800 Other Objects

810 Dues and Fees 366.00

890 Miscellaneous Expenditures 103.00

Total Other Objects \$469.00

Total 3300 Community Services \$2,653,898.00

REVISED SUBMISSION

Child Care Operations Fund (52)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

79,039.25

Total Other Uses of Funds

\$79,039.25

Total 5000 Other Expenditures and Financing Uses

\$79,039.25

REVISED SUBMISSION

Child Care Operations Fund (52)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

79,039.25

Total Other Uses of Funds

\$79,039.25

Total 5200 Interfund Transfers – Out

\$79,039.25

REVISED SUBMISSION

Child Care Operations Fund (52)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

79,039.25

Total Other Uses of Funds

\$79,039.25

Total 5210 General Fund Transfers

\$79,039.25

Other Enterprise Funds (58)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	227,530.00
Total Personnel Services – Salaries	\$227,530.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	251.00
220 Social Security Contributions	8,313.00
230 PSERS Retirement Contributions	37,036.00
260 Workers’ Compensation	1,979.00
270 Group Insurance – Self-Insurance	63,661.00
280 Other Post-Employment Benefits (OPEB)	4,060.00
299 All Other Employee Benefits	84,376.00
Total Personnel Services – Employee Benefits	\$199,676.00
300 Purchased Professional and Technical Services	
340 Technical Services	147,484.00
390 Other Purchased Professional and Technical Services	9,818.00
Total Purchased Professional and Technical Services	\$157,302.00
400 Purchased Property Services	
440 Rentals	13,765.00
Total Purchased Property Services	\$13,765.00
500 Other Purchased Services	
520 Insurance – General	5,766.00
530 Communications	9,000.00
550 Printing and Binding	15,810.00
580 Travel	19,904.00
599 Other Miscellaneous Purchased Services	5,276.00
Total Other Purchased Services	\$55,756.00
600 Supplies	
610 General Supplies	10,161.00
Total Supplies	\$10,161.00
700 Property	
740 Depreciation	5,371.00
Total Property	\$5,371.00
800 Other Objects	
810 Dues and Fees	15,640.00
890 Miscellaneous Expenditures	18,757.00
Total Other Objects	\$34,397.00
Total 1000 Instruction	\$703,958.00

Other Enterprise Funds (58)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 227,530.00

Total Personnel Services – Salaries \$227,530.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 251.00

220 Social Security Contributions 8,313.00

230 PSERS Retirement Contributions 37,036.00

260 Workers' Compensation 1,979.00

270 Group Insurance – Self-Insurance 63,661.00

280 Other Post-Employment Benefits (OPEB) 4,060.00

299 All Other Employee Benefits 84,376.00

Total Personnel Services – Employee Benefits \$199,676.00

300 Purchased Professional and Technical Services

340 Technical Services 147,484.00

390 Other Purchased Professional and Technical Services 9,818.00

Total Purchased Professional and Technical Services \$157,302.00

400 Purchased Property Services

440 Rentals 13,765.00

Total Purchased Property Services \$13,765.00

500 Other Purchased Services

520 Insurance – General 5,766.00

530 Communications 9,000.00

550 Printing and Binding 15,810.00

580 Travel 19,904.00

599 Other Miscellaneous Purchased Services 5,276.00

Total Other Purchased Services \$55,756.00

600 Supplies

610 General Supplies 10,161.00

Total Supplies \$10,161.00

700 Property

740 Depreciation 5,371.00

Total Property \$5,371.00

800 Other Objects

810 Dues and Fees 15,640.00

890 Miscellaneous Expenditures 18,757.00

Total Other Objects \$34,397.00

Total 1600 Adult Education Programs \$703,958.00

REVISED SUBMISSION

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,627,121.00

Total Personnel Services – Employee Benefits

\$26,627,121.00

300 Purchased Professional and Technical Services

330 Other Professional Services

62,881.00

Total Purchased Professional and Technical Services

\$62,881.00

Total 2000 Support Services

\$26,690,002.00

REVISED SUBMISSION

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,627,121.00

Total Personnel Services – Employee Benefits

\$26,627,121.00

300 Purchased Professional and Technical Services

330 Other Professional Services

62,881.00

Total Purchased Professional and Technical Services

\$62,881.00

Total 2800 Support Services – Central

\$26,690,002.00

REVISED SUBMISSION

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,627,121.00

Total Personnel Services – Employee Benefits

\$26,627,121.00

300 Purchased Professional and Technical Services

330 Other Professional Services

62,881.00

Total Purchased Professional and Technical Services

\$62,881.00

Total 2830 Staff Services

\$26,690,002.00

REVISED SUBMISSION

Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

26,627,121.00

Total Personnel Services – Employee Benefits

\$26,627,121.00

Total 2835 Health Services

\$26,627,121.00

REVISED SUBMISSION

Internal Service Fund (60)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

62,881.00

Total Purchased Professional and Technical Services

\$62,881.00

Total 2839 Other Staff Services

\$62,881.00

REVISED SUBMISSION

Internal Service Fund (60)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

11,698.00

Total Other Objects

\$11,698.00

Total 5000 Other Expenditures and Financing Uses

\$11,698.00

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REVISED SUBMISSION

Internal Service Fund (60)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

11,698.00

Total Other Objects

\$11,698.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$11,698.00

REVISED SUBMISSION

Internal Service Fund (60)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

11,698.00

Total Other Objects

\$11,698.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$11,698.00

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1600 Adult Education Programs			703,958.00		703,958.00
Total Instruction			\$703,958.00		\$703,958.00
2000 Support Services					
2800 Support Services - Central				26,690,002.00	26,690,002.00
Total Support Services				\$26,690,002.00	\$26,690,002.00
3000 Operation of Non-Instructional Services					
3100 Food Services	5,946,345.00				5,946,345.00
3300 Community Services		2,653,898.00			2,653,898.00
Total Operation of Non-Instructional Services	\$5,946,345.00	\$2,653,898.00			\$8,600,243.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				11,698.00	11,698.00
5200 Interfund Transfers - Out	50,000.00	79,039.25			129,039.25
Total Other Expenditures and Financing Uses	\$50,000.00	\$79,039.25		\$11,698.00	\$140,737.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,996,345.00	\$2,732,937.25	\$703,958.00	\$26,701,700.00	\$36,134,940.25