

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

County : Montgomery
AUN Number : 123467303
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

5-31-19

Date



Board Secretary Signature

5-31-19

Date

Mary Davidheiser

Contact Person

mdavi@spring-ford.net

Contact Person E-mail Address

(610)705-6167

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

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

REVISED SUBMISSION

Audit Certification Due:
12/31/2018

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

Auditing Firm: **Maillie**
140 Whitaker Avenue
Mont Clar, PA 19453

Auditor Contact Name:
Auditor Phone:
Auditor E-mail:

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

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

Chief School Administrator

Signature

Date

5-31-19

Board Secretary

Signature

Date

5-31-19

Mary Davidheiser

Contact Person

mdavi@spring-ford.net

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

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,853,630	9,832,941	8,352,230		62,695,778
0110	Investments	1,144,720				11,056,334
0120	Taxes Receivable					1,574,623
0130	Due From Other Funds	2,330,398		1,100,000		5,739,947
0141	Due From Other Governments					
0142	State Revenue Receivable					5,530,982
0143	Federal Revenue Receivable					852,179
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					431,906
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					709,107
0190	Other Current Assets					
Total Assets		\$11,328,748	\$9,832,941	\$9,452,230		\$88,590,856
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$11,328,748	\$9,832,941	\$9,452,230		\$88,590,856

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REVISED SUBMISSION

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

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			1,586,000		13,749,845
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	68,620	91,804			1,491,225
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					901,551
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					14,999,671
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					1,914,741
0490	Other Current Liabilities					1,792,159
Total Liabilities		\$68,620	\$91,804	\$1,586,000		\$34,849,192
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					709,107
0820	Restricted Fund Balance					1,531,218
0830	Committed Fund Balance					4,011,152
0840	Assigned Fund Balance	11,260,128	9,741,137	7,866,230		36,511,807
0850	Unassigned Fund Balance					10,978,380
Total Fund Balances		\$11,260,128	\$9,741,137	\$7,866,230		\$53,741,664
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,328,748	\$9,832,941	\$9,452,230		\$88,590,856

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	118,723,229				
7000	Revenue from State Sources	31,476,065				
8000	Revenue from Federal Sources	559,190				
Total Revenues		\$150,758,484				
Expenditures						
1000	Instruction	90,495,014				
2000	Support Services	44,244,861				
3000	Operation of Non-Instructional Services	2,439,245				
4000	Facilities Acquisition, Construction and Improvement Services	18,273				
5110	Debt Service	13,281,919				
5130	Refund of Prior Year Revenues / Receipts	60				
Total Expenditures		\$150,479,372				
Excess (Deficiency) Of Revenues Over Expenditures		\$279,112				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	1,586,000				
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	52,510				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,545,988				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$3,907,478)				

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

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$3,628,366)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	28,502,538				
Fund Balance - End Of Year		\$24,874,172				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,931,606)	\$9,741,136	(\$1,537,869)		\$2,643,295
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	13,191,734		9,404,098		51,098,370
Fund Balance - End Of Year		\$11,260,128	\$9,741,136	\$7,866,229		\$53,741,665

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

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	725,680			725,680	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,845			3,845	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	72,912			72,912	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	148,191			148,191	
0490 Other Current Liabilities					
Total Current Liabilities	\$950,628			\$950,628	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	58,955			58,955	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	4,337,000			4,337,000	
Total Noncurrent Liabilities	\$4,395,955			\$4,395,955	
Total Liabilities	\$5,346,583			\$5,346,583	
0950 Deferred Inflows of Resources	193,000			193,000	
Net Position					
0791 Net Investment in Capital Assets	101,614			101,614	
0008 Restricted Net Position (0792 – 0798)	(3,110,000)			(3,110,000)	
0799 Unrestricted Net Position					8,630,517
Total Net Position	(\$3,008,386)			(\$3,008,386)	\$8,630,517
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,531,197			\$2,531,197	\$8,630,517

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,909,819			1,909,819	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,909,819			\$1,909,819	
Operating Expenses					
100 Personnel Services – Salaries	1,116,212			1,116,212	
200 Personnel Services – Employee Benefits	772,496			772,496	
300 Purchased Professional and Technical Services	2,865			2,865	
400 Purchased Property Services	43,501			43,501	
500 Other Purchased Services	5,435			5,435	
600 Supplies	1,049,935			1,049,935	
740 Depreciation	15,166			15,166	
810 Dues and Fees	2,569			2,569	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,008,179			\$3,008,179	
Operating Income (Loss)	(\$1,098,360)			(\$1,098,360)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,852			6,852	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	273,957			273,957	
8000 Revenue from Federal Sources	768,578			768,578	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,049,387			\$1,049,387	
Income (Loss) Before Contributions And Transfers	(\$48,973)			(\$48,973)	

REVISED SUBMISSION

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

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,919,011			1,919,011	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,940,210			1,940,210	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	913,331			913,331	
0018 Cash Payments For Other Operating Expenses	51,801			51,801	
Net Cash Provided By (Used For) Operating Activities	(\$986,331)			(\$986,331)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	273,878			273,878	
0023 Receipts From Federal Sources -8000	605,708			605,708	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	562,974			562,974	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,442,560			\$1,442,560	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,852			6,852	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$6,852	\$6,852
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	463,081			463,081	
0004 Cash and Cash Equivalents Beginning of Year	504,597			504,597	
Cash and Cash Equivalents at Year End	\$967,678			\$967,678	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,098,360)			(1,098,360)	
Adjustments					
0051 Depreciation and Net Amortization	15,166			15,166	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	164,328			164,328	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	702			702	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(19,624)			(19,624)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,532)			(5,532)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(93,955)			(93,955)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,490			8,490	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	42,454			42,454	
0067 Deferred Inflows (0950)					
Total Adjustments	\$112,029			\$112,029	
Cash Provided By (Used for) Total	(\$986,331)			(\$986,331)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				258,802
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$258,802
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$258,802

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

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

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			258,802
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			

Total Liabilities				\$258,802
--------------------------	--	--	--	------------------

0950 Deferred Inflows of Resources

Net Position

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

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

Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable	(43,744)		215,058
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities	283		283
Total Liabilities		(\$43,461)		\$215,341
0950	Deferred Inflows of Resources	87,792		87,792

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$44,331		\$303,133

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

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General Fund (10)

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REVISED SUBMISSION

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	98,237,558.00			98,237,558.00
6112 Interim Real Estate Taxes	830,634.63			830,634.63
6113 Public Utility Realty Taxes	111,574.14			111,574.14
6114 Payments in Lieu of Current Taxes - State / Local	1,715,202.57			1,715,202.57
6143 Current Act 511 Local Services Taxes	170,480.72			170,480.72
6151 Current Act 511 Earned Income Taxes	10,574,353.27			10,574,353.27
6153 Current Act 511 Real Estate Transfer Taxes	2,240,107.44			2,240,107.44
6411 Delinquent Real Estate Taxes	1,500,300.36			1,500,300.36
6420 Delinquent Per Capita Taxes, Section 679	12,454.44			12,454.44
6500 Earnings on Investments	823,161.17			
6700 Revenues from LEA Activities	366,517.36			
6810 Revenue from Local Governmental Units	64,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,809.50			
6832 Federal IDEA Revenue Received as Pass Through	1,468,984.00			
6910 Rentals	283,370.50			
6920 Contributions and Donations from Private Sources	1,727.47			
6942 Summer School Tuition	3,180.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,728.36			
6991 Refunds of a Prior Year Expenditure	67,681.45			
6992 Energy Efficiency Revenues and Incentives	23,258.69			
6999 Other Revenues Not Specified Above	184,144.75			
TOTAL Revenue from Local Sources	\$118,723,228.82			\$115,392,665.57

REVISED SUBMISSION

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

REVISED SUBMISSION

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

REVISED SUBMISSION

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

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

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		47,218,567.29
Total Personnel Services – Salaries		\$47,218,567.29
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		41,603.73
220 Social Security Contributions		3,502,708.01
230 PSERS Retirement Contributions		15,299,737.33
250 Unemployment Compensation		2,759.68
260 Workers' Compensation		223,358.14
270 Group Insurance – Self-Insurance		9,218,742.71
291 Other Retirement Plans		7,150.00
Total Personnel Services – Employee Benefits		\$28,296,059.60
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		2,171,819.53
323 Professional Educational Services – Other Educational Agencies		28,773.90
329 Professional Educational Services – Other		1,773,270.09
330 Other Professional Services		641,464.48
340 Technical Services		678.00
Total Purchased Professional and Technical Services		\$4,616,006.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		167,889.37
440 Rentals		255,156.70
Total Purchased Property Services		\$423,046.07
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		29,924.75
530 Communications		4,160.19
550 Printing and Binding		5,728.32
561 Tuition To Other School Districts Within the State		12,540.74
562 Tuition To Pennsylvania Charter Schools		2,914,624.36
564 Tuition To Career and Technology Centers		2,743,961.27
566 Tuition To Institutions of Higher Education and Technical Institutes		3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,874,983.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		506,461.63
569 Tuition – Other		554,510.03
580 Travel		8,233.82
Total Other Purchased Services		\$8,658,128.76
600 <u>Supplies</u>		
610 General Supplies		459,636.89
630 Food		979.72
640 Books and Periodicals		467,776.39
650 Supplies & Fees – Technology Related		244,824.42
Total Supplies		\$1,173,217.42

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REVISED SUBMISSION

General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	58,678.11	
756 Capitalized Technology Hardware and Equipment – Original	9,665.25	
Total Property	\$68,343.36	
800 <u>Other Objects</u>		
810 Dues and Fees	26,629.52	
890 Miscellaneous Expenditures	15,016.30	
Total Other Objects	\$41,645.82	
Total 1000 Instruction	\$90,495,014.32	

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,351,947.71	16,151,228.38	310,827.16	33,814,003.25
Total Personnel Services – Salaries	\$17,351,947.71	\$16,151,228.38	\$310,827.16	\$33,814,003.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,061.57	12,469.28	255.01	25,785.86
220 Social Security Contributions	1,304,278.96	1,197,344.03	10,430.10	2,512,053.09
230 PSERS Retirement Contributions	5,677,629.32	5,224,764.35	50,618.18	10,953,011.85
250 Unemployment Compensation	857.76	819.32	23.62	1,700.70
260 Workers' Compensation	81,174.33	76,243.34	1,940.12	159,357.79
270 Group Insurance – Self-Insurance	2,930,793.35	2,660,904.38	91,845.14	5,683,542.87
291 Other Retirement Plans	4,500.00	525.00		5,025.00
Total Personnel Services – Employee Benefits	\$10,012,295.29	\$9,173,069.70	\$155,112.17	\$19,340,477.16
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,800.00		3,800.00
329 Professional Educational Services – Other	696,608.69	574,480.10	11,424.00	1,282,512.79
330 Other Professional Services	1,085.00			1,085.00
Total Purchased Professional and Technical Services	\$697,693.69	\$578,280.10	\$11,424.00	\$1,287,397.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	79,479.90	87,545.28		167,025.18
440 Rentals	126,525.75	128,630.95		255,156.70
Total Purchased Property Services	\$206,005.65	\$216,176.23		\$422,181.88
500 Other Purchased Services				
510 Student Transportation Services	1,509.01	2,907.22	1,154.90	5,571.13
530 Communications	1,823.44	2,330.76		4,154.20
550 Printing and Binding	1,656.56	4,071.76		5,728.32
562 Tuition To Pennsylvania Charter Schools	683,161.25	1,229,227.20		1,912,388.45
564 Tuition To Career and Technology Centers		30,538.50		30,538.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,824.94		15,824.94
580 Travel	627.45	1,194.35		1,821.80
Total Other Purchased Services	\$688,777.71	\$1,286,094.73	\$1,154.90	\$1,976,027.34
600 Supplies				
610 General Supplies	240,001.02	193,272.46		433,273.48
630 Food	479.22			479.22
640 Books and Periodicals	152,713.92	302,219.36	541.30	455,474.58
650 Supplies & Fees – Technology Related	107,984.69	111,473.05	2,129.95	221,587.69
Total Supplies	\$501,178.85	\$606,964.87	\$2,671.25	\$1,110,814.97
700 Property				
752 Capital Equipment – Original and Additional	31,099.40	27,578.71		58,678.11
756 Capitalized Technology Hardware and Equipment – Original		9,665.25		9,665.25
Total Property	\$31,099.40	\$37,243.96		\$68,343.36
800 Other Objects				

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REVISED SUBMISSION

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	11,186.84	13,414.96	349.50	24,951.30
890 Miscellaneous Expenditures	5,092.48	4,287.49	1,633.86	11,013.83
Total Other Objects	\$16,279.32	\$17,702.45	\$1,983.36	\$35,965.13
Total 1100 Regular Programs – Elementary / Secondary	\$29,505,277.62	\$28,066,760.42	\$483,172.84	\$58,055,210.88

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REVISED SUBMISSION

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	17,351,947.71	16,151,228.38		33,503,176.09
Total Personnel Services – Salaries	\$17,351,947.71	\$16,151,228.38		\$33,503,176.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,061.57	12,469.28		25,530.85
220 Social Security Contributions	1,304,278.96	1,197,344.03		2,501,622.99
230 PSERS Retirement Contributions	5,677,629.32	5,224,764.35		10,902,393.67
250 Unemployment Compensation	857.76	819.32		1,677.08
260 Workers' Compensation	81,174.33	76,243.34		157,417.67
270 Group Insurance – Self-Insurance	2,930,793.35	2,660,904.38		5,591,697.73
291 Other Retirement Plans	4,500.00	525.00		5,025.00
Total Personnel Services – Employee Benefits	\$10,012,295.29	\$9,173,069.70		\$19,185,364.99
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		3,800.00		3,800.00
329 Professional Educational Services – Other	696,608.69	574,480.10		1,271,088.79
330 Other Professional Services	1,085.00			1,085.00
Total Purchased Professional and Technical Services	\$697,693.69	\$578,280.10		\$1,275,973.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	79,479.90	87,545.28		167,025.18
440 Rentals	126,525.75	128,630.95		255,156.70
Total Purchased Property Services	\$206,005.65	\$216,176.23		\$422,181.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,509.01	2,907.22	1,154.90	5,571.13
530 Communications	1,823.44	2,330.76		4,154.20
550 Printing and Binding	1,656.56	4,071.76		5,728.32
562 Tuition To Pennsylvania Charter Schools	683,161.25	1,229,227.20		1,912,388.45
564 Tuition To Career and Technology Centers		30,538.50		30,538.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,824.94		15,824.94
580 Travel	627.45	1,194.35		1,821.80
Total Other Purchased Services	\$688,777.71	\$1,286,094.73	\$1,154.90	\$1,976,027.34
600 <u>Supplies</u>				
610 General Supplies	240,001.02	193,272.46		433,273.48
630 Food	479.22			479.22
640 Books and Periodicals	152,713.92	302,219.36	541.30	455,474.58
650 Supplies & Fees – Technology Related	107,984.69	111,473.05	2,129.95	221,587.69
Total Supplies	\$501,178.85	\$606,964.87	\$2,671.25	\$1,110,814.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	31,099.40	27,578.71		58,678.11
756 Capitalized Technology Hardware and Equipment – Original		9,665.25		9,665.25
Total Property	\$31,099.40	\$37,243.96		\$68,343.36
800 <u>Other Objects</u>				

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	11,186.84	13,414.96	349.50	24,951.30
890 Miscellaneous Expenditures	5,092.48	4,287.49	1,633.86	11,013.83
Total Other Objects	\$16,279.32	\$17,702.45	\$1,983.36	\$35,965.13
Total 1110 Regular Programs	\$29,505,277.62	\$28,066,760.42	\$5,809.51	\$57,577,847.55

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REVISED SUBMISSION

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			310,827.16	310,827.16
Total Personnel Services – Salaries			\$310,827.16	\$310,827.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			255.01	255.01
220 Social Security Contributions			10,430.10	10,430.10
230 PSERS Retirement Contributions			50,618.18	50,618.18
250 Unemployment Compensation			23.62	23.62
260 Workers' Compensation			1,940.12	1,940.12
270 Group Insurance – Self-Insurance			91,845.14	91,845.14
Total Personnel Services – Employee Benefits			\$155,112.17	\$155,112.17
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			11,424.00	11,424.00
Total Purchased Professional and Technical Services			\$11,424.00	\$11,424.00
Total 1190 Federally-Funded Regular Programs			\$477,363.33	\$477,363.33

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REVISED SUBMISSION

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,593,680.80	5,575,785.73	208,326.01	13,377,792.54
Total Personnel Services – Salaries	\$7,593,680.80	\$5,575,785.73	\$208,326.01	\$13,377,792.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,641.84	6,171.33	4.70	15,817.87
220 Social Security Contributions	566,213.79	414,491.65	7,939.52	988,644.96
230 PSERS Retirement Contributions	2,482,894.37	1,819,173.84	34,526.32	4,336,594.53
250 Unemployment Compensation	675.26	383.72		1,058.98
260 Workers' Compensation	38,430.28	25,452.41		63,882.69
270 Group Insurance – Self-Insurance	2,120,643.39	1,413,187.83	1,368.62	3,535,199.84
291 Other Retirement Plans		2,125.00		2,125.00
Total Personnel Services – Employee Benefits	\$5,218,498.93	\$3,680,985.78	\$43,839.16	\$8,943,323.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	760,366.55	949,284.40	456,056.90	2,165,707.85
323 Professional Educational Services – Other Educational Agencies	6,019.56	7,023.06		13,042.62
329 Professional Educational Services – Other	299,080.11	191,677.19		490,757.30
330 Other Professional Services	302,564.40	257,167.35	80,647.73	640,379.48
340 Technical Services	678.00			678.00
Total Purchased Professional and Technical Services	\$1,368,708.62	\$1,405,152.00	\$536,704.63	\$3,310,565.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	816.60	47.59		864.19
Total Purchased Property Services	\$816.60	\$47.59		\$864.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10,418.57	12,619.98	1,315.07	24,353.62
530 Communications	3.17	2.82		5.99
561 Tuition To Other School Districts Within the State		11,030.34		11,030.34
562 Tuition To Pennsylvania Charter Schools	456,711.84	545,524.07		1,002,235.91
566 Tuition To Institutions of Higher Education and Technical Institutes		3,000.00		3,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	766,215.91	855,136.99	253,630.75	1,874,983.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	77,518.78	388,721.96	7,359.00	473,599.74
569 Tuition – Other	117,773.03	301,957.00	134,780.00	554,510.03
580 Travel	2,386.95	4,025.07		6,412.02
Total Other Purchased Services	\$1,431,028.25	\$2,122,018.23	\$397,084.82	\$3,950,131.30
600 <u>Supplies</u>				
610 General Supplies	13,035.39	8,951.95	4,376.07	26,363.41
630 Food		500.50		500.50
640 Books and Periodicals	6,803.94	5,477.88	19.99	12,301.81
650 Supplies & Fees – Technology Related	10,989.17	12,247.56		23,236.73
Total Supplies	\$30,828.50	\$27,177.89	\$4,396.06	\$62,402.45
800 <u>Other Objects</u>				
810 Dues and Fees	627.08	1,051.14		1,678.22
890 Miscellaneous Expenditures	2,609.23	1,393.24		4,002.47

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REVISED SUBMISSION

General Fund (10)

1200 Special Programs – Elementary / Secondary

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

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General Fund (10)				
1210 Life Skills Support				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		292,386.29	1,878.04	294,264.33
Total Personnel Services – Salaries		\$292,386.29	\$1,878.04	\$294,264.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		366.60		366.60
220 Social Security Contributions	37.91	21,728.60	71.52	21,838.03
230 PSERS Retirement Contributions	162.10	95,374.07	305.84	95,842.01
250 Unemployment Compensation		27.56		27.56
260 Workers' Compensation		1,296.82		1,296.82
270 Group Insurance – Self-Insurance		99,916.45		99,916.45
Total Personnel Services – Employee Benefits	\$200.01	\$218,710.10	\$377.36	\$219,287.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	35,654.63	12,401.14	49,892.29	97,948.06
329 Professional Educational Services – Other		3,247.98		3,247.98
330 Other Professional Services		37,925.60	2,561.18	40,486.78
Total Purchased Professional and Technical Services	\$35,654.63	\$53,574.72	\$52,453.47	\$141,682.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	79.00			79.00
Total Purchased Property Services	\$79.00			\$79.00
500 Other Purchased Services				
510 Student Transportation Services		1,527.22		1,527.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		42,653.00	2,906.75	45,559.75
580 Travel		71.89		71.89
Total Other Purchased Services		\$44,252.11	\$2,906.75	\$47,158.86
600 Supplies				
610 General Supplies		365.84	60.48	426.32
650 Supplies & Fees – Technology Related	463.00			463.00
Total Supplies	\$463.00	\$365.84	\$60.48	\$889.32
800 Other Objects				
810 Dues and Fees		511.38		511.38
Total Other Objects		\$511.38		\$511.38
Total 1210 Life Skills Support	\$36,396.64	\$609,800.44	\$57,676.10	\$703,873.18

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	812,834.97	149,252.83	5,290.00	967,377.80
Total Personnel Services – Salaries	\$812,834.97	\$149,252.83	\$5,290.00	\$967,377.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	564.00	117.50		681.50
220 Social Security Contributions	60,442.51	11,243.10	200.33	71,885.94
230 PSERS Retirement Contributions	264,219.78	48,202.21	861.48	313,283.47
250 Unemployment Compensation	39.37	11.81		51.18
260 Workers' Compensation	3,761.30	961.75		4,723.05
270 Group Insurance – Self-Insurance	133,508.14	18,674.11		152,182.25
Total Personnel Services – Employee Benefits	\$462,535.10	\$79,210.48	\$1,061.81	\$542,807.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	127,484.29	104,946.37	75,799.41	308,230.07
329 Professional Educational Services – Other	3,474.61	769.52		4,244.13
330 Other Professional Services	24,551.35	25,083.30	24,190.86	73,825.51
Total Purchased Professional and Technical Services	\$155,510.25	\$130,799.19	\$99,990.27	\$386,299.71
500 <u>Other Purchased Services</u>				
530 Communications	3.17	2.82		5.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			5,170.00	5,170.00
580 Travel	745.22			745.22
Total Other Purchased Services	\$748.39	\$2.82	\$5,170.00	\$5,921.21
600 <u>Supplies</u>				
610 General Supplies	2,292.80	3,328.11	1,797.87	7,418.78
640 Books and Periodicals			19.99	19.99
650 Supplies & Fees – Technology Related	378.63			378.63
Total Supplies	\$2,671.43	\$3,328.11	\$1,817.86	\$7,817.40
Total 1220 Sensory Support	\$1,434,300.14	\$362,593.43	\$113,329.94	\$1,910,223.51

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

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

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

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General Fund (10)				
1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,062.21	297,674.93		655,737.14
Total Personnel Services – Salaries	\$358,062.21	\$297,674.93		\$655,737.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	267.90	206.80		474.70
220 Social Security Contributions	26,109.75	22,231.45		48,341.20
230 PSERS Retirement Contributions	116,620.81	96,952.63		213,573.44
250 Unemployment Compensation	19.68	15.76		35.44
260 Workers' Compensation	2,067.38	1,677.31		3,744.69
270 Group Insurance – Self-Insurance	75,509.23	50,824.84		126,334.07
Total Personnel Services – Employee Benefits	\$220,594.75	\$171,908.79		\$392,503.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,231.19	3,732.75		7,963.94
Total Purchased Professional and Technical Services	\$4,231.19	\$3,732.75		\$7,963.94
500 Other Purchased Services				
580 Travel	333.41			333.41
Total Other Purchased Services	\$333.41			\$333.41
600 Supplies				
610 General Supplies	271.32			271.32
630 Food		47.45		47.45
640 Books and Periodicals	1,113.92	158.14		1,272.06
650 Supplies & Fees – Technology Related		312.00		312.00
Total Supplies	\$1,385.24	\$517.59		\$1,902.83
800 Other Objects				
810 Dues and Fees		175.00		175.00
890 Miscellaneous Expenditures		825.00		825.00
Total Other Objects		\$1,000.00		\$1,000.00
Total 1243 Gifted Support	\$584,606.80	\$474,834.06		\$1,059,440.86

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REVISED SUBMISSION

General Fund (10)				
1270 Multi-Handicapped Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		8,344.24	2,750.00	11,094.24
Total Personnel Services – Salaries		\$8,344.24	\$2,750.00	\$11,094.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9.40	4.70		14.10
220 Social Security Contributions	56.15	685.69	105.19	847.03
230 PSERS Retirement Contributions	237.35	2,928.22	447.84	3,613.41
250 Unemployment Compensation	3.94			3.94
260 Workers' Compensation	223.17			223.17
270 Group Insurance – Self-Insurance	1,183.26	591.62		1,774.88
Total Personnel Services – Employee Benefits	\$1,713.27	\$4,210.23	\$553.03	\$6,476.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	64,831.22	142,109.24	82,637.10	289,577.56
330 Other Professional Services	32,143.75	1,334.05	(31,423.48)	2,054.32
Total Purchased Professional and Technical Services	\$96,974.97	\$143,443.29	\$51,213.62	\$291,631.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,232.16		1,232.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		184,192.00	113,626.00	297,818.00
569 Tuition – Other		167,804.00	39,780.00	207,584.00
Total Other Purchased Services		\$353,228.16	\$153,406.00	\$506,634.16
600 <u>Supplies</u>				
610 General Supplies		800.06		800.06
Total Supplies		\$800.06		\$800.06
Total 1270 Multi-Handicapped Support	\$98,688.24	\$510,025.98	\$207,922.65	\$816,636.87

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REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	202,241.62		4,770.42	207,012.04
Total Purchased Professional and Technical Services	\$202,241.62		\$4,770.42	\$207,012.04
Total 1280 Early Intervention Support	\$202,241.62		\$4,770.42	\$207,012.04

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,390.20	195,468.73	76,887.45	275,746.38
323 Professional Educational Services – Other Educational Agencies	5,439.56			5,439.56
329 Professional Educational Services – Other		600.00		600.00
330 Other Professional Services	34,621.03	32,265.24	4,992.00	71,878.27
340 Technical Services	678.00			678.00
Total Purchased Professional and Technical Services	\$44,128.79	\$228,333.97	\$81,879.45	\$354,342.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	132.66	47.59		180.25
Total Purchased Property Services	\$132.66	\$47.59		\$180.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			1,315.07	1,315.07
562 Tuition To Pennsylvania Charter Schools	456,711.84	545,524.07		1,002,235.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	737,930.19	545,105.34		1,283,035.53
Total Other Purchased Services	\$1,194,642.03	\$1,090,629.41	\$1,315.07	\$2,286,586.51
600 <u>Supplies</u>				
610 General Supplies	775.11			775.11
650 Supplies & Fees – Technology Related	3,057.73	5,180.62		8,238.35
Total Supplies	\$3,832.84	\$5,180.62		\$9,013.46
Total 1290 Special Programs - Other Support	\$1,242,736.32	\$1,324,191.59	\$83,194.52	\$2,650,122.43

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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	2,713,422.77		2,713,422.77
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Total Other Purchased Services	\$2,713,422.77		\$2,713,422.77
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Total 1300 Vocational Education	\$2,713,422.77		\$2,713,422.77
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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,335.00	17,436.50		26,771.50
Total Personnel Services – Salaries	\$9,335.00	\$17,436.50		\$26,771.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	709.01	1,300.95		2,009.96
230 PSERS Retirement Contributions	3,040.43	7,090.52		10,130.95
260 Workers’ Compensation		117.66		117.66
Total Personnel Services – Employee Benefits	\$3,749.44	\$8,509.13		\$12,258.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		613.28		613.28
323 Professional Educational Services – Other Educational Agencies	1,470.00	10,461.28		11,931.28
Total Purchased Professional and Technical Services	\$1,470.00	\$11,074.56		\$12,544.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,510.40		1,510.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,036.95		17,036.95
Total Other Purchased Services		\$18,547.35		\$18,547.35
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,554.44	\$55,567.54		\$70,121.98

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REVISED SUBMISSION

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,025.00	682.50		2,707.50
Total Personnel Services – Salaries	\$2,025.00	\$682.50		\$2,707.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	154.92	52.21		207.13
230 PSERS Retirement Contributions	659.54	222.29		881.83
Total Personnel Services – Employee Benefits	\$814.46	\$274.50		\$1,088.96
Total 1420 Summer School	\$2,839.46	\$957.00		\$3,796.46

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,310.00	16,754.00		24,064.00
Total Personnel Services – Salaries	\$7,310.00	\$16,754.00		\$24,064.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	554.09	1,248.74		1,802.83
230 PSERS Retirement Contributions	2,380.89	6,868.23		9,249.12
260 Workers’ Compensation		117.66		117.66
Total Personnel Services – Employee Benefits	\$2,934.98	\$8,234.63		\$11,169.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		613.28		613.28
323 Professional Educational Services – Other Educational Agencies	1,470.00	10,461.28		11,931.28
Total Purchased Professional and Technical Services	\$1,470.00	\$11,074.56		\$12,544.56
Total 1430 Homebound Instruction	\$11,714.98	\$36,063.19		\$47,778.17

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,510.40		1,510.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,036.95		17,036.95
Total Other Purchased Services		\$18,547.35		\$18,547.35
Total 1440 Alternative Regular Education Programs		\$18,547.35		\$18,547.35

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,556.00		3,556.00
Total Other Purchased Services		\$3,556.00		\$3,556.00
Total 1441 Adjudicated / Court-Placed Programs		\$3,556.00		\$3,556.00

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,510.40		1,510.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,480.95		13,480.95
Total Other Purchased Services		\$14,991.35		\$14,991.35
Total 1442 Alternative Education Programs		\$14,991.35		\$14,991.35

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			5,498.40	5,498.40
Total Purchased Professional and Technical Services			\$5,498.40	\$5,498.40
Total 1500 Nonpublic School Programs			\$5,498.40	\$5,498.40

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		16,576,667.03
Total Personnel Services – Salaries		\$16,576,667.03
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		21,885.67
220 Social Security Contributions		1,209,430.54
230 PSERS Retirement Contributions		5,246,437.74
240 Tuition Reimbursement		120,479.44
250 Unemployment Compensation		948.82
260 Workers' Compensation		76,919.94
270 Group Insurance – Self-Insurance		3,045,473.81
291 Other Retirement Plans		30,049.69
Total Personnel Services – Employee Benefits		\$9,751,625.65
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		18,902.75
324 Professional Educational Services – Employee Training and Development Services		147,070.63
329 Professional Educational Services – Other		229,826.32
330 Other Professional Services		1,963,052.19
340 Technical Services		211,819.50
350 Security / Safety Services		32,702.00
390 Other Purchased Professional and Technical Services		1,894.02
Total Purchased Professional and Technical Services		\$2,605,267.41
400 <u>Purchased Property Services</u>		
410 Cleaning Services		2,135,432.43
420 Utility Services		228,355.76
430 Repairs and Maintenance Services		599,400.57
440 Rentals		671,556.73
450 Construction Services		18,052.50
460 Extermination Services		3,588.00
Total Purchased Property Services		\$3,656,385.99
500 <u>Other Purchased Services</u>		
511 Student Transportation Services from Another LEA Within the State		22,734.02
513 Contracted Carriers		7,207,293.60
515 Public Carriers		110.06
516 Student Transportation Services From the IU		216,423.14
519 Student Transportation Services From Other Sources		1,406.09
520 Insurance – General		166,975.00
522 Automotive Liability Insurance		53,281.00
523 General Property and Liability Insurance		271,353.00
530 Communications		175,031.28
549 Other Advertising/Public Relations		8,050.46
550 Printing and Binding		9,217.08
580 Travel		29,076.53
595 IU Payments By Withholding		108,192.27

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General Fund (10)

2000 Support Services

	Total
Total Other Purchased Services	\$8,269,143.53
600 <u>Supplies</u>	
610 General Supplies	965,431.59
620 Energy	1,535,274.99
630 Food	14,373.77
640 Books and Periodicals	58,847.90
650 Supplies & Fees – Technology Related	594,223.45
Total Supplies	\$3,168,151.70
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	63,578.31
756 Capitalized Technology Hardware and Equipment – Original	11,470.86
762 Capitalized Equipment - Replacement	76,998.83
766 Capitalized Technology Hardware and Equipment – Replacement	5,445.00
768 Capitalized Technology Software - Replacement	5,335.00
Total Property	\$162,828.00
800 <u>Other Objects</u>	
810 Dues and Fees	52,904.42
820 Claims and Judgments Against the LEA	1,887.00
Total Other Objects	\$54,791.42
Total 2000 Support Services	\$44,244,860.73

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General Fund (10)				
2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,379,069.56	1,603,262.00		3,128,668.57
Total Personnel Services – Salaries	\$1,379,069.56	\$1,603,262.00		\$3,128,668.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,133.59	1,626.65		2,882.44
220 Social Security Contributions	102,512.49	118,489.93		232,136.03
230 PSERS Retirement Contributions	446,604.15	519,248.41		1,014,779.73
250 Unemployment Compensation	75.99	93.29		177.16
260 Workers' Compensation	6,637.96	7,436.53		14,763.19
270 Group Insurance – Self-Insurance	260,556.86	353,824.41		637,232.63
291 Other Retirement Plans	1,900.00			1,900.00
Total Personnel Services – Employee Benefits	\$819,421.04	\$1,000,719.22		\$1,903,871.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		3,886.82		3,886.82
329 Professional Educational Services – Other		1,538.00		1,538.00
330 Other Professional Services	162,554.67	128,382.01	154,171.35	445,108.03
Total Purchased Professional and Technical Services	\$162,554.67	\$133,806.83	\$154,171.35	\$450,532.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	147.07			147.07
Total Purchased Property Services	\$147.07			\$147.07
500 <u>Other Purchased Services</u>				
530 Communications				734.93
550 Printing and Binding		23.76		48.40
580 Travel	201.00	178.25		1,021.68
Total Other Purchased Services	\$201.00	\$202.01		\$1,805.01
600 <u>Supplies</u>				
610 General Supplies	54,764.93	78,653.91		133,418.84
640 Books and Periodicals	1,775.47			1,775.47
650 Supplies & Fees – Technology Related	21,066.47	6,726.73		27,793.20
Total Supplies	\$77,606.87	\$85,380.64		\$162,987.51
800 <u>Other Objects</u>				
810 Dues and Fees		685.00		685.00
Total Other Objects		\$685.00		\$685.00
Total 2100 Support Services – Students	\$2,439,000.21	\$2,824,055.70	\$154,171.35	\$5,648,697.19

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General Fund (10)

2120 Guidance Services

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

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General Fund (10)				
2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	385,900.39	342,213.56		728,113.95
Total Personnel Services – Salaries	\$385,900.39	\$342,213.56		\$728,113.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	306.39	271.71		578.10
220 Social Security Contributions	28,999.09	25,716.18		54,715.27
230 PSERS Retirement Contributions	125,083.66	110,923.25		236,006.91
250 Unemployment Compensation	20.87	18.50		39.37
260 Workers' Compensation	1,898.93	1,683.96		3,582.89
270 Group Insurance – Self-Insurance	68,437.17	60,689.58		129,126.75
Total Personnel Services – Employee Benefits	\$224,746.11	\$199,303.18		\$424,049.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,886.82		3,886.82
330 Other Professional Services	62,682.33	62,968.57		125,650.90
Total Purchased Professional and Technical Services	\$62,682.33	\$66,855.39		\$129,537.72
500 Other Purchased Services				
580 Travel	201.00	178.25		379.25
Total Other Purchased Services	\$201.00	\$178.25		\$379.25
600 Supplies				
610 General Supplies	52,998.17	78,030.97		131,029.14
650 Supplies & Fees – Technology Related	18,299.91	93.53		18,393.44
Total Supplies	\$71,298.08	\$78,124.50		\$149,422.58
Total 2140 Psychological Services	\$744,827.91	\$686,674.88		\$1,431,502.79

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General Fund (10)

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

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,115.38
Total Personnel Services – Salaries				\$97,115.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61.10
220 Social Security Contributions				7,620.71
230 PSERS Retirement Contributions				32,895.68
250 Unemployment Compensation				3.94
260 Workers' Compensation				474.48
270 Group Insurance – Self-Insurance				14,641.87
Total Personnel Services – Employee Benefits				\$55,697.78
500 <u>Other Purchased Services</u>				
530 Communications				734.93
550 Printing and Binding				24.64
580 Travel				642.43
Total Other Purchased Services				\$1,402.00
Total 2160 Social Work Services				\$154,215.16

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,221.63
Total Personnel Services – Salaries				\$49,221.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61.10
220 Social Security Contributions				3,512.90
230 PSERS Retirement Contributions				16,031.49
250 Unemployment Compensation				3.94
260 Workers' Compensation				214.22
270 Group Insurance – Self-Insurance				8,209.49
Total Personnel Services – Employee Benefits				\$28,033.14
Total 2170 Student Accounting Services				\$77,254.77

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

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General Fund (10)

2220 Technology Support Services

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

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General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		5,600.00		5,600.00
Total Personnel Services – Salaries		\$5,600.00		\$5,600.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		428.40		428.40
230 PSERS Retirement Contributions		1,823.92		1,823.92
Total Personnel Services – Employee Benefits		\$2,252.32		\$2,252.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,135.00		1,135.00
Total Purchased Property Services		\$1,135.00		\$1,135.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	6.71	5.95		12.66
Total Other Purchased Services	\$6.71	\$5.95		\$12.66
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,452.20	1,287.80		2,740.00
Total Supplies	\$1,452.20	\$1,287.80		\$2,740.00
Total 2230 Educational Television Services	\$1,458.91	\$10,281.07		\$11,739.98

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REVISED SUBMISSION

General Fund (10)				
2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	774,046.26	462,176.00		1,236,222.26
Total Personnel Services – Salaries	\$774,046.26	\$462,176.00		\$1,236,222.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	540.50	305.50		846.00
220 Social Security Contributions	58,006.21	34,678.73		92,684.94
230 PSERS Retirement Contributions	251,702.74	150,530.72		402,233.46
250 Unemployment Compensation	31.51	23.62		55.13
260 Workers' Compensation	3,178.12	2,602.61		5,780.73
270 Group Insurance – Self-Insurance	146,810.55	52,609.84		199,420.39
Total Personnel Services – Employee Benefits	\$460,269.63	\$240,751.02		\$701,020.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	52,811.12	8,450.14		61,261.26
Total Purchased Professional and Technical Services	\$52,811.12	\$8,450.14		\$61,261.26
400 Purchased Property Services				
430 Repairs and Maintenance Services	460.00	295.00		755.00
Total Purchased Property Services	\$460.00	\$295.00		\$755.00
600 Supplies				
610 General Supplies	5,790.84	1,611.20		7,402.04
640 Books and Periodicals	36,337.31	13,333.03		49,670.34
650 Supplies & Fees – Technology Related	15,863.57	22,206.69		38,070.26
Total Supplies	\$57,991.72	\$37,150.92		\$95,142.64
Total 2250 School Library Services	\$1,345,578.73	\$748,823.08		\$2,094,401.81

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REVISED SUBMISSION

General Fund (10)				
2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	565,028.75	540,196.70		1,105,225.45
Total Personnel Services – Salaries	\$565,028.75	\$540,196.70		\$1,105,225.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,120.69	1,046.40		2,167.09
220 Social Security Contributions	42,170.27	40,465.10		82,635.37
230 PSERS Retirement Contributions	182,489.12	174,381.10		356,870.22
250 Unemployment Compensation	22.96	20.35		43.31
260 Workers' Compensation	2,502.88	2,219.53		4,722.41
270 Group Insurance – Self-Insurance	86,559.94	79,251.43		165,811.37
Total Personnel Services – Employee Benefits	\$314,865.86	\$297,383.91		\$612,249.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,988.10	7,083.79		15,071.89
330 Other Professional Services	1,457.49	1,292.50		2,749.99
Total Purchased Professional and Technical Services	\$9,445.59	\$8,376.29		\$17,821.88
500 Other Purchased Services				
530 Communications	3,259.49	2,890.49		6,149.98
550 Printing and Binding	11.28			11.28
580 Travel	2,157.39	1,132.37		3,289.76
Total Other Purchased Services	\$5,428.16	\$4,022.86		\$9,451.02
600 Supplies				
610 General Supplies	1,280.03	890.99		2,171.02
630 Food	58.38	51.78		110.16
640 Books and Periodicals	1,279.21	1,134.39		2,413.60
650 Supplies & Fees – Technology Related	26,470.83	9,021.47		35,492.30
Total Supplies	\$29,088.45	\$11,098.63		\$40,187.08
800 Other Objects				
810 Dues and Fees	355.63	315.37	100.00	771.00
Total Other Objects	\$355.63	\$315.37	\$100.00	\$771.00
Total 2260 Instruction and Curriculum Development Services	\$924,212.44	\$861,393.76	\$100.00	\$1,785,706.20

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General Fund (10)				
2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	577,892.75	170,068.97	4,800.00	752,761.72
Total Personnel Services – Salaries	\$577,892.75	\$170,068.97	\$4,800.00	\$752,761.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	467.93	114.87		582.80
220 Social Security Contributions	43,076.53	12,696.82	183.60	55,956.95
230 PSERS Retirement Contributions	185,623.19	54,821.98	742.61	241,187.78
240 Tuition Reimbursement	58,898.04	37,260.40		96,158.44
250 Unemployment Compensation	47.24			47.24
260 Workers' Compensation	4,333.85	38.77		4,372.62
270 Group Insurance – Self-Insurance	71,547.30	13,219.62		84,766.92
Total Personnel Services – Employee Benefits	\$363,994.08	\$118,152.46	\$926.21	\$483,072.75
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	54,991.07	25,452.06	37,462.50	117,905.63
329 Professional Educational Services – Other	39,555.33	29,106.36		68,661.69
Total Purchased Professional and Technical Services	\$94,546.40	\$54,558.42	\$37,462.50	\$186,567.32
500 <u>Other Purchased Services</u>				
530 Communications	29.99	26.59		56.58
580 Travel	975.81	4,412.04		5,387.85
Total Other Purchased Services	\$1,005.80	\$4,438.63		\$5,444.43
600 <u>Supplies</u>				
630 Food	1,175.11	1,042.09		2,217.20
640 Books and Periodicals	2,422.28	432.40		2,854.68
Total Supplies	\$3,597.39	\$1,474.49		\$5,071.88
Total 2270 Instructional Staff Professional Development Services	\$1,041,036.42	\$348,692.97	\$43,188.71	\$1,432,918.10

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,204.00	12,204.00
Total Purchased Professional and Technical Services			\$12,204.00	\$12,204.00
Total 2280 Nonpublic Support Services			\$12,204.00	\$12,204.00

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General Fund (10)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,051,256.95	1,888,800.70		4,589,518.33
Total Personnel Services – Salaries	\$2,051,256.95	\$1,888,800.70		\$4,589,518.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,367.65	3,155.79		7,559.72
220 Social Security Contributions	143,372.47	136,958.53		322,880.29
230 PSERS Retirement Contributions	626,343.82	568,918.70		1,385,676.64
250 Unemployment Compensation	98.41	90.54		216.50
260 Workers' Compensation	8,554.68	8,204.91		20,235.05
270 Group Insurance – Self-Insurance	321,571.39	252,805.17		647,742.07
291 Other Retirement Plans				12,569.69
Total Personnel Services – Employee Benefits	\$1,103,308.42	\$970,133.64		\$2,396,879.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				915.00
330 Other Professional Services				330,196.09
340 Technical Services				2,106.06
350 Security / Safety Services				1,978.00
390 Other Purchased Professional and Technical Services				1,073.24
Total Purchased Professional and Technical Services				\$336,268.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	231.73			231.73
440 Rentals				940.00
Total Purchased Property Services	\$231.73			\$1,171.73
500 Other Purchased Services				
520 Insurance – General				166,975.00
530 Communications	4,672.99	5,237.06		18,337.71
549 Other Advertising/Public Relations				687.94
550 Printing and Binding	23.92	11.27		7,209.94
580 Travel	637.01	94.00		3,329.54
Total Other Purchased Services	\$5,333.92	\$5,342.33		\$196,540.13
600 Supplies				
610 General Supplies	12,625.70	271.49		48,190.68
630 Food		2,183.14		11,731.85
640 Books and Periodicals	788.95			1,717.81
650 Supplies & Fees – Technology Related	5,629.49			8,022.14
Total Supplies	\$19,044.14	\$2,454.63		\$69,662.48
800 Other Objects				
810 Dues and Fees	5,676.00	5,607.00		42,458.76
820 Claims and Judgments Against the LEA				1,887.00
Total Other Objects	\$5,676.00	\$5,607.00		\$44,345.76
Total 2300 Support Services – Administration	\$3,184,851.16	\$2,872,338.30		\$7,634,386.78

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REVISED SUBMISSION

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,942.78
Total Personnel Services – Salaries				\$7,942.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.14
220 Social Security Contributions				596.29
230 PSERS Retirement Contributions				2,586.92
260 Workers' Compensation				32.61
270 Group Insurance – Self-Insurance				18.79
Total Personnel Services – Employee Benefits				\$3,234.75
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				870.00
Total Purchased Professional and Technical Services				\$870.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				110,124.00
530 Communications				20.93
549 Other Advertising/Public Relations				437.94
580 Travel				648.96
Total Other Purchased Services				\$111,231.83
600 <u>Supplies</u>				
610 General Supplies				890.24
630 Food				133.69
640 Books and Periodicals				275.00
Total Supplies				\$1,298.93
800 <u>Other Objects</u>				
810 Dues and Fees				14,122.00
820 Claims and Judgments Against the LEA				1,887.00
Total Other Objects				\$16,009.00
Total 2310 Board Services				\$140,587.29

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,421.60
Total Personnel Services – Salaries				\$53,421.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,086.76
260 Workers’ Compensation				235.32
Total Personnel Services – Employee Benefits				\$4,322.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				160,838.05
340 Technical Services				2,106.06
390 Other Purchased Professional and Technical Services				735.92
Total Purchased Professional and Technical Services				\$163,680.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				56,851.00
530 Communications				7,597.50
550 Printing and Binding				1,654.05
Total Other Purchased Services				\$66,102.55
600 <u>Supplies</u>				
610 General Supplies				986.21
650 Supplies & Fees – Technology Related				1,530.00
Total Supplies				\$2,516.21
800 <u>Other Objects</u>				
810 Dues and Fees				(192.00)
Total Other Objects				(\$192.00)
Total 2330 Tax Assessment and Collection Services				\$289,850.47

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				169,358.04
Total Purchased Professional and Technical Services				\$169,358.04
Total 2350 Legal and Accounting Services				\$169,358.04

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				515,018.22
Total Personnel Services – Salaries				\$515,018.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				870.30
220 Social Security Contributions				32,342.46
230 PSERS Retirement Contributions				164,025.79
250 Unemployment Compensation				19.68
260 Workers' Compensation				2,500.29
270 Group Insurance – Self-Insurance				66,424.73
291 Other Retirement Plans				12,569.69
Total Personnel Services – Employee Benefits				\$278,752.94
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				45.00
Total Purchased Professional and Technical Services				\$45.00
500 <u>Other Purchased Services</u>				
530 Communications	605.11	536.62		1,141.73
549 Other Advertising/Public Relations				250.00
550 Printing and Binding				22.58
580 Travel				1,852.83
Total Other Purchased Services	\$605.11	\$536.62		\$3,267.14
600 <u>Supplies</u>				
610 General Supplies				3,678.10
630 Food				5,813.28
640 Books and Periodicals				653.86
650 Supplies & Fees – Technology Related				782.82
Total Supplies				\$10,928.06
800 <u>Other Objects</u>				
810 Dues and Fees				13,560.00
Total Other Objects				\$13,560.00
Total 2360 Office of the Superintendent / Executive Director Services	\$605.11	\$536.62		\$821,571.36

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,078.08
Total Personnel Services – Salaries				\$73,078.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				165.84
220 Social Security Contributions				5,523.78
230 PSERS Retirement Contributions				23,801.41
250 Unemployment Compensation				7.87
260 Workers' Compensation				707.24
270 Group Insurance – Self-Insurance				6,921.99
Total Personnel Services – Employee Benefits				\$37,128.13
400 <u>Purchased Property Services</u>				
440 Rentals				25.00
Total Purchased Property Services				\$25.00
500 <u>Other Purchased Services</u>				
530 Communications				809.23
550 Printing and Binding				2,101.00
580 Travel				96.74
Total Other Purchased Services				\$3,006.97
600 <u>Supplies</u>				
610 General Supplies				2,170.13
630 Food				345.84
650 Supplies & Fees – Technology Related				79.83
Total Supplies				\$2,595.80
800 <u>Other Objects</u>				
810 Dues and Fees				155.00
Total Other Objects				\$155.00
Total 2370 Community Relations Services				\$115,988.98

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,051,256.95	1,888,800.70		3,940,057.65
Total Personnel Services – Salaries	\$2,051,256.95	\$1,888,800.70		\$3,940,057.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,367.65	3,155.79		6,523.44
220 Social Security Contributions	143,372.47	136,958.53		280,331.00
230 PSERS Retirement Contributions	626,343.82	568,918.70		1,195,262.52
250 Unemployment Compensation	98.41	90.54		188.95
260 Workers' Compensation	8,554.68	8,204.91		16,759.59
270 Group Insurance – Self-Insurance	321,571.39	252,805.17		574,376.56
Total Personnel Services – Employee Benefits	\$1,103,308.42	\$970,133.64		\$2,073,442.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	231.73			231.73
Total Purchased Property Services	\$231.73			\$231.73
500 <u>Other Purchased Services</u>				
530 Communications	4,067.88	4,700.44		8,768.32
550 Printing and Binding	23.92	11.27		35.19
580 Travel	637.01	94.00		731.01
Total Other Purchased Services	\$4,728.81	\$4,805.71		\$9,534.52
600 <u>Supplies</u>				
610 General Supplies	12,625.70	271.49		12,897.19
630 Food		2,183.14		2,183.14
640 Books and Periodicals	788.95			788.95
650 Supplies & Fees – Technology Related	5,629.49			5,629.49
Total Supplies	\$19,044.14	\$2,454.63		\$21,498.77
800 <u>Other Objects</u>				
810 Dues and Fees	5,676.00	5,607.00		11,283.00
Total Other Objects	\$5,676.00	\$5,607.00		\$11,283.00
Total 2380 Office of the Principal Services	\$3,184,246.05	\$2,871,801.68		\$6,056,047.73

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,978.00
390 Other Purchased Professional and Technical Services				337.32
Total Purchased Professional and Technical Services				\$2,315.32
400 <u>Purchased Property Services</u>				
440 Rentals				915.00
Total Purchased Property Services				\$915.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,397.12
Total Other Purchased Services				\$3,397.12
600 <u>Supplies</u>				
610 General Supplies				27,568.81
630 Food				3,255.90
Total Supplies				\$30,824.71
800 <u>Other Objects</u>				
810 Dues and Fees				3,530.76
Total Other Objects				\$3,530.76
Total 2390 Other Administration Services				\$40,982.91

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General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,715.00	735,787.39
Total Personnel Services – Salaries			\$2,715.00	\$735,787.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				874.20
220 Social Security Contributions			103.84	53,993.46
230 PSERS Retirement Contributions			442.14	239,606.88
250 Unemployment Compensation				59.08
260 Workers' Compensation				3,620.62
270 Group Insurance – Self-Insurance				234,042.20
Total Personnel Services – Employee Benefits			\$545.98	\$532,196.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			47.85	15,015.93
324 Professional Educational Services – Employee Training and Development Services				999.99
329 Professional Educational Services – Other				83,293.48
330 Other Professional Services			44,991.92	1,046,361.18
Total Purchased Professional and Technical Services			\$45,039.77	\$1,145,670.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				457.02
Total Purchased Property Services				\$457.02
500 <u>Other Purchased Services</u>				
530 Communications				35.80
Total Other Purchased Services				\$35.80
600 <u>Supplies</u>				
610 General Supplies			3,031.09	29,185.25
630 Food				314.56
Total Supplies			\$3,031.09	\$29,499.81
Total 2400 Support Services – Pupil Health			\$51,331.84	\$2,443,647.04

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 47.85 15,015.93

330 Other Professional Services (69,594.37) 721,498.26

Total Purchased Professional and Technical Services (\$69,546.52) \$736,514.19

600 Supplies

610 General Supplies 3,031.09 7,187.57

Total Supplies \$3,031.09 \$7,187.57

Total 2420 Medical Services (\$66,515.43) \$743,701.76

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General Fund (10)

2430 Dental Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88.90
Total Personnel Services – Salaries				\$88.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6.80
Total Personnel Services – Employee Benefits				\$6.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,695.00
Total Purchased Professional and Technical Services				\$1,695.00
600 <u>Supplies</u>				
610 General Supplies				1,321.23
Total Supplies				\$1,321.23
Total 2430 Dental Services				\$3,111.93

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,715.00	699,030.84
Total Personnel Services – Salaries			\$2,715.00	\$699,030.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				813.10
220 Social Security Contributions			103.84	51,240.95
230 PSERS Retirement Contributions			442.14	227,664.28
250 Unemployment Compensation				55.14
260 Workers' Compensation				3,441.57
270 Group Insurance – Self-Insurance				219,821.85
Total Personnel Services – Employee Benefits			\$545.98	\$503,036.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				68,413.16
330 Other Professional Services			114,586.29	323,051.25
Total Purchased Professional and Technical Services			\$114,586.29	\$391,464.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				457.02
Total Purchased Property Services				\$457.02
500 <u>Other Purchased Services</u>				
530 Communications				35.80
Total Other Purchased Services				\$35.80
600 <u>Supplies</u>				
610 General Supplies				20,636.45
Total Supplies				\$20,636.45
Total 2440 Nursing Services			\$117,847.27	\$1,614,661.41

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General Fund (10)

2450 Nonpublic Health Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,970.65
Total Personnel Services – Salaries				\$30,970.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61.10
220 Social Security Contributions				2,322.75
230 PSERS Retirement Contributions				10,087.10
250 Unemployment Compensation				3.94
260 Workers' Compensation				179.05
270 Group Insurance – Self-Insurance				14,220.35
Total Personnel Services – Employee Benefits				\$26,874.29
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,924.07
Total Purchased Professional and Technical Services				\$5,924.07
Total 2450 Nonpublic Health Services				\$63,769.01

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General Fund (10)

2490 Other Health Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,697.00
Total Personnel Services – Salaries				\$5,697.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				422.96
230 PSERS Retirement Contributions				1,855.50
Total Personnel Services – Employee Benefits				\$2,278.46
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				999.99
329 Professional Educational Services – Other				8,956.25
330 Other Professional Services				116.67
Total Purchased Professional and Technical Services				\$10,072.91
600 <u>Supplies</u>				
610 General Supplies				40.00
630 Food				314.56
Total Supplies				\$354.56
Total 2490 Other Health Services				\$18,402.93

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General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100	Personnel Services – Salaries				598,094.93
Total Personnel Services – Salaries					\$598,094.93
200 <u>Personnel Services – Employee Benefits</u>					
210	Group Insurance – Contracted Provider				1,076.14
220	Social Security Contributions				43,590.95
230	PSERS Retirement Contributions			7,142.72	194,240.69
250	Unemployment Compensation			3.94	43.33
260	Workers' Compensation			205.91	3,042.55
270	Group Insurance – Self-Insurance				98,205.43
291	Other Retirement Plans				9,824.00
Total Personnel Services – Employee Benefits					\$7,352.57 \$350,023.09
300 <u>Purchased Professional and Technical Services</u>					
330	Other Professional Services				21,935.00
340	Technical Services				2,454.49
390	Other Purchased Professional and Technical Services				820.78
Total Purchased Professional and Technical Services					\$25,210.27
400 <u>Purchased Property Services</u>					
430	Repairs and Maintenance Services				4,721.96
440	Rentals				24,368.84
Total Purchased Property Services					\$29,090.80
500 <u>Other Purchased Services</u>					
530	Communications				14,228.87
549	Other Advertising/Public Relations				1,036.03
550	Printing and Binding				873.26
580	Travel				877.48
Total Other Purchased Services					\$17,015.64
600 <u>Supplies</u>					
610	General Supplies				12,607.27
650	Supplies & Fees – Technology Related				6,526.20
Total Supplies					\$19,133.47
800 <u>Other Objects</u>					
810	Dues and Fees				7,492.72
Total Other Objects					\$7,492.72
Total 2500 Support Services – Business				\$7,352.57	\$1,046,060.92

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General Fund (10)					
2510 Fiscal Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100	Personnel Services – Salaries				516,496.26
Total Personnel Services – Salaries					\$516,496.26
200 Personnel Services – Employee Benefits					
210	Group Insurance – Contracted Provider				921.84
220	Social Security Contributions				37,360.12
230	PSERS Retirement Contributions			7,142.72	168,152.60
250	Unemployment Compensation			3.94	39.39
260	Workers' Compensation			205.91	2,863.50
270	Group Insurance – Self-Insurance				93,906.22
291	Other Retirement Plans				9,824.00
Total Personnel Services – Employee Benefits					\$7,352.57
					\$313,067.67
300 Purchased Professional and Technical Services					
330	Other Professional Services				14,685.00
Total Purchased Professional and Technical Services					\$14,685.00
400 Purchased Property Services					
430	Repairs and Maintenance Services				395.00
Total Purchased Property Services					\$395.00
500 Other Purchased Services					
530	Communications				1,602.20
549	Other Advertising/Public Relations				467.12
580	Travel				672.11
Total Other Purchased Services					\$2,741.43
600 Supplies					
610	General Supplies				8,420.45
Total Supplies					\$8,420.45
800 Other Objects					
810	Dues and Fees				6,694.27
Total Other Objects					\$6,694.27
Total 2510 Fiscal Services					\$7,352.57
					\$862,500.08

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,857.09
Total Personnel Services – Salaries				\$151,857.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				282.00
220 Social Security Contributions				10,113.21
230 PSERS Retirement Contributions				49,134.24
250 Unemployment Compensation				3.94
260 Workers' Compensation				712.36
270 Group Insurance – Self-Insurance				16,742.70
Total Personnel Services – Employee Benefits				\$76,988.45
500 <u>Other Purchased Services</u>				
530 Communications				681.30
580 Travel				326.07
Total Other Purchased Services				\$1,007.37
600 <u>Supplies</u>				
610 General Supplies				2,161.00
Total Supplies				\$2,161.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,384.31
Total Other Objects				\$1,384.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$233,398.22

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,786.41
Total Personnel Services – Salaries				\$47,786.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106.08
220 Social Security Contributions				3,607.94
230 PSERS Retirement Contributions				15,238.32
250 Unemployment Compensation				1.97
260 Workers' Compensation				224.45
270 Group Insurance – Self-Insurance				7,791.30
Total Personnel Services – Employee Benefits				\$26,970.06
500 <u>Other Purchased Services</u>				
530 Communications				460.45
549 Other Advertising/Public Relations				467.12
580 Travel				11.39
Total Other Purchased Services				\$938.96
800 <u>Other Objects</u>				
810 Dues and Fees				123.50
Total Other Objects				\$123.50
Total 2512 Budgeting Services				\$75,818.93

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,344.56
Total Personnel Services – Salaries				\$58,344.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75.20
220 Social Security Contributions				4,109.37
230 PSERS Retirement Contributions				18,554.82
250 Unemployment Compensation				3.94
260 Workers' Compensation				197.59
270 Group Insurance – Self-Insurance				22,664.22
Total Personnel Services – Employee Benefits				\$45,605.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 <u>Other Purchased Services</u>				
580 Travel				113.19
Total Other Purchased Services				\$113.19
600 <u>Supplies</u>				
610 General Supplies				6,160.19
Total Supplies				\$6,160.19
Total 2513 Receiving and Disbursing Funds Services				\$110,618.08

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,332.00
Total Personnel Services – Salaries				\$40,332.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82.94
220 Social Security Contributions				3,059.40
230 PSERS Retirement Contributions				11,779.81
250 Unemployment Compensation				3.94
260 Workers' Compensation				242.99
270 Group Insurance – Self-Insurance				12,020.83
Total Personnel Services – Employee Benefits				\$27,189.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,685.00
Total Purchased Professional and Technical Services				\$14,685.00
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2514 Payroll Services				\$82,306.91

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General Fund (10)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,646.60
Total Personnel Services – Salaries				\$87,646.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				152.96
220 Social Security Contributions				6,669.02
230 PSERS Retirement Contributions				25,658.24
250 Unemployment Compensation				3.94
260 Workers' Compensation				425.24
270 Group Insurance – Self-Insurance				6,348.12
291 Other Retirement Plans				9,824.00
Total Personnel Services – Employee Benefits				\$49,081.52
500 <u>Other Purchased Services</u>				
580 Travel				210.07
Total Other Purchased Services				\$210.07
Total 2515 Financial Accounting Services				\$136,938.19

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General Fund (10)

2516 Internal Auditing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,786.40
Total Personnel Services – Salaries				\$46,786.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.96
220 Social Security Contributions				3,531.88
230 PSERS Retirement Contributions				15,238.31
250 Unemployment Compensation				1.97
260 Workers' Compensation				224.45
270 Group Insurance – Self-Insurance				7,791.10
Total Personnel Services – Employee Benefits				\$26,893.67
500 <u>Other Purchased Services</u>				
530 Communications				460.45
580 Travel				11.39
Total Other Purchased Services				\$471.84
800 <u>Other Objects</u>				
810 Dues and Fees				342.50
Total Other Objects				\$342.50
Total 2516 Internal Auditing Services				\$74,494.41

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General Fund (10)

2517 Property Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,586.11
Total Personnel Services – Salaries				\$27,586.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55.60
220 Social Security Contributions				2,098.93
230 PSERS Retirement Contributions				8,984.81
250 Unemployment Compensation				3.94
260 Workers' Compensation				248.75
270 Group Insurance – Self-Insurance				4,299.46
Total Personnel Services – Employee Benefits				\$15,691.49
800 <u>Other Objects</u>				
810 Dues and Fees				32.50
Total Other Objects				\$32.50
Total 2517 Property Accounting Services				\$43,310.10

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General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,157.09
Total Personnel Services – Salaries				\$56,157.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61.10
220 Social Security Contributions				4,170.37
230 PSERS Retirement Contributions			7,142.72	23,564.05
250 Unemployment Compensation			3.94	15.75
260 Workers' Compensation			205.91	587.67
270 Group Insurance – Self-Insurance				16,248.49
Total Personnel Services – Employee Benefits			\$7,352.57	\$44,647.43
600 <u>Supplies</u>				
610 General Supplies				99.26
Total Supplies				\$99.26
800 <u>Other Objects</u>				
810 Dues and Fees				4,711.46
Total Other Objects				\$4,711.46
Total 2519 Other Fiscal Services			\$7,352.57	\$105,615.24

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,586.10
Total Personnel Services – Salaries				\$27,586.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55.60
220 Social Security Contributions				2,098.84
230 PSERS Retirement Contributions				8,984.75
250 Unemployment Compensation				3.94
260 Workers' Compensation				179.05
270 Group Insurance – Self-Insurance				4,299.21
Total Personnel Services – Employee Benefits				\$15,621.39
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				568.91
550 Printing and Binding				11.26
580 Travel				149.39
Total Other Purchased Services				\$729.56
800 <u>Other Objects</u>				
810 Dues and Fees				32.50
Total Other Objects				\$32.50
Total 2520 Purchasing Services				\$43,969.55

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General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,599.00
Total Personnel Services – Salaries				\$22,599.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47.00
220 Social Security Contributions				1,728.91
230 PSERS Retirement Contributions				7,360.47
Total Personnel Services – Employee Benefits				\$9,136.38
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,454.49
Total Purchased Professional and Technical Services				\$2,454.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				60.00
Total Purchased Property Services				\$60.00
500 <u>Other Purchased Services</u>				
530 Communications				523.09
550 Printing and Binding				530.00
580 Travel				55.98
Total Other Purchased Services				\$1,109.07
600 <u>Supplies</u>				
610 General Supplies				426.35
Total Supplies				\$426.35
Total 2530 Warehousing and Distributing Services				\$35,785.29

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,413.57
Total Personnel Services – Salaries				\$31,413.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51.70
220 Social Security Contributions				2,403.08
230 PSERS Retirement Contributions				9,742.87
Total Personnel Services – Employee Benefits				\$12,197.65
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,526.20
Total Supplies				\$6,526.20
Total 2540 Printing, Publishing and Duplicating Services				\$50,137.42

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,250.00
390 Other Purchased Professional and Technical Services				820.78
Total Purchased Professional and Technical Services				\$8,070.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,266.96
440 Rentals				24,368.84
Total Purchased Property Services				\$28,635.80
500 <u>Other Purchased Services</u>				
530 Communications				12,103.58
550 Printing and Binding				332.00
Total Other Purchased Services				\$12,435.58
600 <u>Supplies</u>				
610 General Supplies				3,760.47
Total Supplies				\$3,760.47
800 <u>Other Objects</u>				
810 Dues and Fees				765.95
Total Other Objects				\$765.95
Total 2590 Other Support Services – Business				\$53,668.58

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,019,099.26
Total Personnel Services – Salaries				\$3,019,099.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,199.90
220 Social Security Contributions				218,845.46
230 PSERS Retirement Contributions				958,068.54
250 Unemployment Compensation				208.66
260 Workers' Compensation				13,917.20
270 Group Insurance – Self-Insurance				694,157.82
291 Other Retirement Plans				5,756.00
Total Personnel Services – Employee Benefits				\$1,894,153.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				68,383.88
350 Security / Safety Services				30,724.00
Total Purchased Professional and Technical Services				\$99,107.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,135,432.43
420 Utility Services				228,355.76
430 Repairs and Maintenance Services				499,926.14
440 Rentals				13,383.65
450 Construction Services				18,052.50
460 Extermination Services				3,588.00
Total Purchased Property Services				\$2,898,738.48
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				53,281.00
523 General Property and Liability Insurance				271,353.00
530 Communications				15,871.91
549 Other Advertising/Public Relations				4,138.78
550 Printing and Binding				1,061.54
Total Other Purchased Services				\$345,706.23
600 <u>Supplies</u>				
610 General Supplies	367,276.43	354,823.82		722,100.25
620 Energy				1,531,100.95
640 Books and Periodicals				416.00
650 Supplies & Fees – Technology Related				567.87
Total Supplies				\$367,276.43 \$354,823.82 \$2,254,185.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				63,578.31
762 Capitalized Equipment - Replacement				76,998.83
Total Property				\$140,577.14
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

815.94

Total Other Objects				\$815.94
Total 2600 Operation and Maintenance of Plant Services	\$367,276.43	\$354,823.82		\$10,652,383.58

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,180.38
Total Personnel Services – Salaries				\$264,180.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				492.70
220 Social Security Contributions				19,577.88
230 PSERS Retirement Contributions				80,125.13
250 Unemployment Compensation				11.81
260 Workers' Compensation				1,225.84
270 Group Insurance – Self-Insurance				30,849.48
291 Other Retirement Plans				3,861.00
Total Personnel Services – Employee Benefits				\$136,143.84
500 <u>Other Purchased Services</u>				
530 Communications				494.84
Total Other Purchased Services				\$494.84
800 <u>Other Objects</u>				
810 Dues and Fees				492.00
Total Other Objects				\$492.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$401,311.06

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				171,551.91
Total Personnel Services – Salaries				\$171,551.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				285.10
220 Social Security Contributions				12,679.24
230 PSERS Retirement Contributions				50,281.62
250 Unemployment Compensation				7.87
260 Workers' Compensation				791.65
270 Group Insurance – Self-Insurance				14,745.58
291 Other Retirement Plans				3,861.00
Total Personnel Services – Employee Benefits				\$82,652.06
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$254,453.97

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,628.47
Total Personnel Services – Salaries				\$92,628.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				207.60
220 Social Security Contributions				6,898.64
230 PSERS Retirement Contributions				29,843.51
250 Unemployment Compensation				3.94
260 Workers' Compensation				434.19
270 Group Insurance – Self-Insurance				16,103.90
Total Personnel Services – Employee Benefits				\$53,491.78
500 <u>Other Purchased Services</u>				
530 Communications				494.84
Total Other Purchased Services				\$494.84
800 <u>Other Objects</u>				
810 Dues and Fees				242.00
Total Other Objects				\$242.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$146,857.09

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,135,407.80
Total Personnel Services – Salaries				\$2,135,407.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,096.20
220 Social Security Contributions				153,058.14
230 PSERS Retirement Contributions				677,243.81
250 Unemployment Compensation				153.54
260 Workers' Compensation				9,906.50
270 Group Insurance – Self-Insurance				523,315.78
291 Other Retirement Plans				1,895.00
Total Personnel Services – Employee Benefits				\$1,367,668.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,553.95
Total Purchased Professional and Technical Services				\$45,553.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,013,572.18
420 Utility Services				228,355.76
430 Repairs and Maintenance Services				439,923.06
440 Rentals				5,301.87
460 Extermination Services				3,588.00
Total Purchased Property Services				\$2,690,740.87
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				268,828.00
530 Communications				10,391.61
549 Other Advertising/Public Relations				4,138.78
550 Printing and Binding				610.44
Total Other Purchased Services				\$283,968.83
600 <u>Supplies</u>				
610 General Supplies	294,544.26	305,238.31		599,782.57
620 Energy				1,505,159.32
640 Books and Periodicals				416.00
Total Supplies	\$294,544.26	\$305,238.31		\$2,105,357.89
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,752.59
762 Capitalized Equipment - Replacement				52,551.61
Total Property				\$68,304.20
800 <u>Other Objects</u>				
810 Dues and Fees				323.94
Total Other Objects				\$323.94
Total 2620 Operation of Buildings Services	\$294,544.26	\$305,238.31		\$8,697,326.45

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				286,727.89
Total Personnel Services – Salaries				\$286,727.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				282.00
220 Social Security Contributions				21,392.06
230 PSERS Retirement Contributions				93,020.79
250 Unemployment Compensation				19.68
260 Workers' Compensation				1,244.39
270 Group Insurance – Self-Insurance				77,891.98
Total Personnel Services – Employee Benefits				\$193,850.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,400.00
Total Purchased Professional and Technical Services				\$4,400.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				121,860.25
450 Construction Services				18,052.50
Total Purchased Property Services				\$139,912.75
500 <u>Other Purchased Services</u>				
530 Communications				2,024.65
Total Other Purchased Services				\$2,024.65
600 <u>Supplies</u>				
610 General Supplies	51,978.52	31,280.89		83,259.41
Total Supplies	\$51,978.52	\$31,280.89		\$83,259.41
Total 2630 Care and Upkeep of Grounds Services	\$51,978.52	\$31,280.89		\$710,175.60

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,127.04
Total Personnel Services – Salaries				\$65,127.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.40
220 Social Security Contributions				4,845.01
230 PSERS Retirement Contributions				21,138.61
250 Unemployment Compensation				3.94
260 Workers' Compensation				300.55
270 Group Insurance – Self-Insurance				17,015.37
Total Personnel Services – Employee Benefits				\$43,359.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,967.97
440 Rentals				5,737.88
Total Purchased Property Services				\$43,705.85
500 <u>Other Purchased Services</u>				
530 Communications				319.51
Total Other Purchased Services				\$319.51
600 <u>Supplies</u>				
610 General Supplies	4,162.20	6,080.09		10,242.29
620 Energy				4,988.49
Total Supplies				\$4,162.20 \$6,080.09 \$15,230.78
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				14,485.22
Total Property				\$14,485.22
Total 2640 Care and Upkeep of Equipment Services	\$4,162.20	\$6,080.09		\$182,228.28

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,755.88
Total Personnel Services – Salaries				\$63,755.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.40
220 Social Security Contributions				4,728.96
230 PSERS Retirement Contributions				20,691.90
250 Unemployment Compensation				3.94
260 Workers' Compensation				297.35
270 Group Insurance – Self-Insurance				18,343.65
Total Personnel Services – Employee Benefits				\$44,122.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,895.11
440 Rentals				2,343.90
Total Purchased Property Services				\$24,239.01
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				53,281.00
530 Communications				319.51
Total Other Purchased Services				\$53,600.51
600 <u>Supplies</u>				
610 General Supplies	7,416.47	6,543.79		13,960.26
620 Energy				20,953.14
Total Supplies	\$7,416.47	\$6,543.79		\$34,913.40
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$7,416.47	\$6,543.79		\$220,631.00

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General Fund (10)				
2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				140,045.93
Total Personnel Services – Salaries				\$140,045.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.80
220 Social Security Contributions				10,418.05
230 PSERS Retirement Contributions				45,124.29
250 Unemployment Compensation				11.81
260 Workers' Compensation				642.02
270 Group Insurance – Self-Insurance				19,255.89
Total Personnel Services – Employee Benefits				\$75,611.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,429.93
350 Security / Safety Services				30,724.00
Total Purchased Professional and Technical Services				\$49,153.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				\$140.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				2,525.00
530 Communications				1,880.14
550 Printing and Binding				451.10
Total Other Purchased Services				\$4,856.24
600 <u>Supplies</u>				
610 General Supplies	9,174.98	5,680.74		14,855.72
650 Supplies & Fees – Technology Related				567.87
Total Supplies	\$9,174.98	\$5,680.74		\$15,423.59
Total 2660 Safety and Security Services	\$9,174.98	\$5,680.74		\$285,231.55

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,854.34
Total Personnel Services – Salaries				\$63,854.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.40
220 Social Security Contributions				4,825.36
230 PSERS Retirement Contributions				20,724.01
250 Unemployment Compensation				3.94
260 Workers' Compensation				300.55
270 Group Insurance – Self-Insurance				7,485.67
Total Personnel Services – Employee Benefits				\$33,395.93
500 <u>Other Purchased Services</u>				
530 Communications				441.65
Total Other Purchased Services				\$441.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				47,825.72
762 Capitalized Equipment - Replacement				9,962.00
Total Property				\$57,787.72
Total 2690 Other Operation and Maintenance of Plant Services				\$155,479.64

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,052.74
Total Personnel Services – Salaries				\$127,052.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				242.64
220 Social Security Contributions				9,369.33
230 PSERS Retirement Contributions				41,055.38
250 Unemployment Compensation				7.87
260 Workers' Compensation				587.66
270 Group Insurance – Self-Insurance				33,119.27
Total Personnel Services – Employee Benefits				\$84,382.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,199.00
440 Rentals				3,600.00
Total Purchased Property Services				\$12,799.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				22,734.02
513 Contracted Carriers			222,522.01	7,207,293.60
515 Public Carriers			110.06	110.06
516 Student Transportation Services From the IU				216,423.14
519 Student Transportation Services From Other Sources				1,406.09
530 Communications				540.24
Total Other Purchased Services			\$222,632.07	\$7,448,507.15
600 <u>Supplies</u>				
610 General Supplies				214.91
620 Energy				4,174.04
Total Supplies				\$4,388.95
800 <u>Other Objects</u>				
810 Dues and Fees				217.00
Total Other Objects				\$217.00
Total 2700 Student Transportation Services			\$222,632.07	\$7,677,346.99

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REVISED SUBMISSION

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,052.74
Total Personnel Services – Salaries				\$127,052.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				242.64
220 Social Security Contributions				9,369.33
230 PSERS Retirement Contributions				41,055.38
250 Unemployment Compensation				7.87
260 Workers' Compensation				587.66
270 Group Insurance – Self-Insurance				33,119.27
Total Personnel Services – Employee Benefits				\$84,382.15
800 <u>Other Objects</u>				
810 Dues and Fees				217.00
Total Other Objects				\$217.00
Total 2710 Supervision of Student Transportation Services				\$211,651.89

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REVISED SUBMISSION

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,052.74
Total Personnel Services – Salaries				\$127,052.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				242.64
220 Social Security Contributions				9,369.33
230 PSERS Retirement Contributions				41,055.38
250 Unemployment Compensation				7.87
260 Workers' Compensation				587.66
270 Group Insurance – Self-Insurance				33,119.27
Total Personnel Services – Employee Benefits				\$84,382.15
800 <u>Other Objects</u>				
810 Dues and Fees				217.00
Total Other Objects				\$217.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$211,651.89

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REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,317.51
440 Rentals				3,600.00
Total Purchased Property Services				\$8,917.51
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				22,734.02
513 Contracted Carriers			222,522.01	5,114,937.19
516 Student Transportation Services From the IU				216,423.14
519 Student Transportation Services From Other Sources				1,406.09
530 Communications				540.24
Total Other Purchased Services			\$222,522.01	\$5,356,040.68
Total 2720 Vehicle Operation Services			\$222,522.01	\$5,364,958.19

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				132.93
Total Supplies				\$132.93
Total 2730 Monitoring Services				\$132.93

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REVISED SUBMISSION

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,771.49
Total Purchased Property Services				\$3,771.49
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				446,248.74
Total Other Purchased Services				\$446,248.74
600 <u>Supplies</u>				
610 General Supplies				32.54
620 Energy				4,174.04
Total Supplies				\$4,206.58
Total 2740 Vehicle Servicing and Maintenance Services				\$454,226.81

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,636,956.74
Total Other Purchased Services				\$1,636,956.74
Total 2750 Nonpublic Transportation				\$1,636,956.74

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General Fund (10)

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

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General Fund (10)				
2800 Support Services – Central				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries			1,278,636.38
Total Personnel Services – Salaries				\$1,278,636.38
200 <u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider			2,454.74
220	Social Security Contributions			96,909.36
230	PSERS Retirement Contributions			410,894.50
240	Tuition Reimbursement			24,321.00
250	Unemployment Compensation			90.54
260	Workers' Compensation			5,877.91
270	Group Insurance – Self-Insurance			250,975.71
Total Personnel Services – Employee Benefits				\$791,523.76
300 <u>Purchased Professional and Technical Services</u>				
324	Professional Educational Services – Employee Training and Development Services		790.00	27,250.01
330	Other Professional Services			36,114.02
340	Technical Services			207,258.95
Total Purchased Professional and Technical Services			\$790.00	\$270,622.98
400 <u>Purchased Property Services</u>				
430	Repairs and Maintenance Services			82,827.65
440	Rentals			629,264.24
Total Purchased Property Services				\$712,091.89
500 <u>Other Purchased Services</u>				
530	Communications			119,075.26
549	Other Advertising/Public Relations			2,187.71
580	Travel		602.96	15,170.22
Total Other Purchased Services			\$602.96	\$136,433.19
600 <u>Supplies</u>				
610	General Supplies			8,733.53
650	Supplies & Fees – Technology Related			472,011.48
Total Supplies				\$480,745.01
700 <u>Property</u>				
756	Capitalized Technology Hardware and Equipment – Original			11,470.86
766	Capitalized Technology Hardware and Equipment – Replacement			5,445.00
768	Capitalized Technology Software - Replacement			5,335.00
Total Property				\$22,250.86
800 <u>Other Objects</u>				
810	Dues and Fees			464.00
Total Other Objects				\$464.00
Total 2800 Support Services – Central			\$1,392.96	\$3,692,768.07

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					997,430.06
Total Personnel Services – Salaries					\$997,430.06
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					1,902.23
220 Social Security Contributions					75,372.76
230 PSERS Retirement Contributions					320,608.29
250 Unemployment Compensation					78.73
260 Workers' Compensation					4,695.55
270 Group Insurance – Self-Insurance					225,059.80
Total Personnel Services – Employee Benefits					\$627,717.36
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					185,360.46
Total Purchased Professional and Technical Services					\$185,360.46
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					82,827.65
440 Rentals					629,264.24
Total Purchased Property Services					\$712,091.89
500 <u>Other Purchased Services</u>					
530 Communications					118,445.89
549 Other Advertising/Public Relations					641.02
580 Travel					2,365.41
Total Other Purchased Services					\$121,452.32
600 <u>Supplies</u>					
610 General Supplies					4,702.20
650 Supplies & Fees – Technology Related					472,011.48
Total Supplies					\$476,713.68
700 <u>Property</u>					
756 Capitalized Technology Hardware and Equipment – Original					11,470.86
766 Capitalized Technology Hardware and Equipment – Replacement					5,445.00
768 Capitalized Technology Software - Replacement					5,335.00
Total Property					\$22,250.86
Total 2810 Planning, Research, Development and Evaluation Services					\$3,143,016.63

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General Fund (10)				
2830 Staff Services				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				281,206.32
Total Personnel Services – Salaries				\$281,206.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				552.51
220 Social Security Contributions				21,536.60
230 PSERS Retirement Contributions				90,286.21
240 Tuition Reimbursement				24,321.00
250 Unemployment Compensation				11.81
260 Workers' Compensation				1,182.36
270 Group Insurance – Self-Insurance				25,915.91
Total Personnel Services – Employee Benefits				\$163,806.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			790.00	27,250.01
330 Other Professional Services				36,114.02
340 Technical Services				21,898.49
Total Purchased Professional and Technical Services			\$790.00	\$85,262.52
500 Other Purchased Services				
530 Communications				629.37
549 Other Advertising/Public Relations				1,546.69
580 Travel			602.96	12,804.81
Total Other Purchased Services			\$602.96	\$14,980.87
600 Supplies				
610 General Supplies				4,031.33
Total Supplies				\$4,031.33
800 Other Objects				
810 Dues and Fees				464.00
Total Other Objects				\$464.00
Total 2830 Staff Services			\$1,392.96	\$549,751.44

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REVISED SUBMISSION

General Fund (10)				
2831 Supervision of Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				280,995.42
Total Personnel Services – Salaries				\$280,995.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				552.51
220 Social Security Contributions				20,528.78
230 PSERS Retirement Contributions				90,217.52
250 Unemployment Compensation				11.81
260 Workers' Compensation				1,182.36
270 Group Insurance – Self-Insurance				25,915.91
Total Personnel Services – Employee Benefits				\$138,408.89
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				545.00
330 Other Professional Services				36,114.02
340 Technical Services				21,898.49
Total Purchased Professional and Technical Services				\$58,557.51
500 <u>Other Purchased Services</u>				
530 Communications				629.37
549 Other Advertising/Public Relations				1,546.69
580 Travel				83.73
Total Other Purchased Services				\$2,259.79
600 <u>Supplies</u>				
610 General Supplies				3,725.22
Total Supplies				\$3,725.22
800 <u>Other Objects</u>				
810 Dues and Fees				464.00
Total Other Objects				\$464.00
Total 2831 Supervision of Staff Services				\$484,410.83

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REVISED SUBMISSION

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel				30.90
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Total Other Purchased Services				\$30.90
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Total 2832 Recruitment and Placement Services				\$30.90
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				992.83
240 Tuition Reimbursement				23,823.00
Total Personnel Services – Employee Benefits				\$24,815.83
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			395.00	14,549.45
Total Purchased Professional and Technical Services			\$395.00	\$14,549.45
500 <u>Other Purchased Services</u>				
580 Travel			501.32	6,751.45
Total Other Purchased Services			\$501.32	\$6,751.45
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$896.32	\$46,116.73

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210.90
Total Personnel Services – Salaries				\$210.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14.99
230 PSERS Retirement Contributions				68.69
240 Tuition Reimbursement				498.00
Total Personnel Services – Employee Benefits				\$581.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			395.00	12,155.56
Total Purchased Professional and Technical Services			\$395.00	\$12,155.56
500 <u>Other Purchased Services</u>				
580 Travel			101.64	5,938.73
Total Other Purchased Services			\$101.64	\$5,938.73
600 <u>Supplies</u>				
610 General Supplies				306.11
Total Supplies				\$306.11
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$496.64	\$19,192.98

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				108,192.27
Total Other Purchased Services				\$108,192.27
Total 2900 Other Support Services				\$108,192.27

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REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			108,192.27
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Total Other Purchased Services			\$108,192.27
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$108,192.27
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REVISED SUBMISSION

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,376,536.20
Total Personnel Services – Salaries	\$1,376,536.20
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	457.45
220 Social Security Contributions	103,075.80
230 PSERS Retirement Contributions	410,951.58
250 Unemployment Compensation	19.57
260 Workers' Compensation	6,771.81
270 Group Insurance – Self-Insurance	77,179.29
Total Personnel Services – Employee Benefits	\$598,455.50
300 <u>Purchased Professional and Technical Services</u>	
323 Professional Educational Services – Other Educational Agencies	616.00
324 Professional Educational Services – Employee Training and Development Services	85.00
329 Professional Educational Services – Other	44,113.00
330 Other Professional Services	6,098.00
350 Security / Safety Services	34,224.00
Total Purchased Professional and Technical Services	\$85,136.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,767.00
420 Utility Services	1,515.00
430 Repairs and Maintenance Services	24,295.65
440 Rentals	18,675.25
Total Purchased Property Services	\$46,252.90
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	122,519.27
530 Communications	3,148.29
550 Printing and Binding	605.89
580 Travel	31,679.05
Total Other Purchased Services	\$157,952.50
600 <u>Supplies</u>	
610 General Supplies	135,933.50
620 Energy	110.01
630 Food	1,558.83
640 Books and Periodicals	1,166.90
650 Supplies & Fees – Technology Related	4,307.99
Total Supplies	\$143,077.23
800 <u>Other Objects</u>	
810 Dues and Fees	6,913.81
890 Miscellaneous Expenditures	24,921.09
Total Other Objects	\$31,834.90
Total 3000 Operation of Non-Instructional Services	\$2,439,245.23

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REVISED SUBMISSION

General Fund (10)				
3200 Student Activities				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries			1,341,998.70
Total Personnel Services – Salaries				\$1,341,998.70
200 <u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider			457.45
220	Social Security Contributions			100,484.88
230	PSERS Retirement Contributions			400,235.99
250	Unemployment Compensation			19.57
260	Workers' Compensation			6,583.87
270	Group Insurance – Self-Insurance			77,179.29
Total Personnel Services – Employee Benefits				\$584,961.05
300 <u>Purchased Professional and Technical Services</u>				
324	Professional Educational Services – Employee Training and Development Services			85.00
329	Professional Educational Services – Other			44,113.00
330	Other Professional Services			6,098.00
350	Security / Safety Services			34,224.00
Total Purchased Professional and Technical Services				\$84,520.00
400 <u>Purchased Property Services</u>				
410	Cleaning Services			1,767.00
420	Utility Services			1,515.00
430	Repairs and Maintenance Services			24,295.65
440	Rentals			18,675.25
Total Purchased Property Services				\$46,252.90
500 <u>Other Purchased Services</u>				
510	Student Transportation Services			122,519.27
530	Communications			3,148.29
550	Printing and Binding			605.89
580	Travel			11,867.61
Total Other Purchased Services				\$138,141.06
600 <u>Supplies</u>				
610	General Supplies			125,076.40
620	Energy			110.01
630	Food			1,558.83
640	Books and Periodicals			1,166.90
650	Supplies & Fees – Technology Related			4,307.99
Total Supplies				\$132,220.13
800 <u>Other Objects</u>				
810	Dues and Fees			6,913.81
890	Miscellaneous Expenditures			23,302.40
Total Other Objects				\$30,216.21
Total 3200 Student Activities				\$2,358,310.05

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REVISED SUBMISSION

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,537.50
Total Personnel Services – Salaries				\$34,537.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,590.92
230 PSERS Retirement Contributions				10,715.59
260 Workers’ Compensation				187.94
Total Personnel Services – Employee Benefits				\$13,494.45
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			616.00	616.00
Total Purchased Professional and Technical Services			\$616.00	\$616.00
500 <u>Other Purchased Services</u>				
580 Travel				19,811.44
Total Other Purchased Services				\$19,811.44
600 <u>Supplies</u>				
610 General Supplies			950.94	10,857.10
Total Supplies			\$950.94	\$10,857.10
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,618.69
Total Other Objects				\$1,618.69
Total 3300 Community Services			\$1,566.94	\$80,935.18

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REVISED SUBMISSION

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	7,000.38
Total Purchased Professional and Technical Services	\$7,000.38
400 <u>Purchased Property Services</u>	
450 Construction Services	11,273.00
Total Purchased Property Services	\$11,273.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$18,273.38

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REVISED SUBMISSION

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				11,773.00
Total Purchased Property Services				\$11,773.00
Total 4200 Existing Site Improvement Services				\$11,773.00

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REVISED SUBMISSION

General Fund (10)

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

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REVISED SUBMISSION

General Fund (10)

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

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REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	3,571,918.90
880	Refunds of Prior Years' Receipts	60.00
Total Other Objects		\$3,571,978.90
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	9,710,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	2,330,398.00
939	Other Fund Transfers	3,215,590.00
Total Other Uses of Funds		\$15,255,988.00
Total 5000 Other Expenditures and Financing Uses		\$18,827,966.90

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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,571,918.90
880 Refunds of Prior Years' Receipts				60.00
Total Other Objects				\$3,571,978.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,710,000.00
Total Other Uses of Funds				\$9,710,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,281,978.90

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REVISED SUBMISSION

General Fund (10)

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

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REVISED SUBMISSION

General Fund (10)

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

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,330,398.00

939 Other Fund Transfers

3,215,590.00

Total Other Uses of Funds				\$5,545,988.00
Total 5200 Interfund Transfers – Out				\$5,545,988.00

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,330,398.00
939 Other Fund Transfers				3,215,590.00
Total Other Uses of Funds				\$5,545,988.00
Total 5230 Capital Projects Fund Transfers				\$5,545,988.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	377.34
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Total Purchased Professional and Technical Services	\$377.34
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400 Purchased Property Services

410 Cleaning Services	623,445.00
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440 Rentals	89,287.80
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Total Purchased Property Services	\$712,732.80
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600 Supplies

650 Supplies & Fees – Technology Related	1,063,179.98
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Total Supplies	\$1,063,179.98
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700 Property

752 Capital Equipment – Original and Additional	118,723.00
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756 Capitalized Technology Hardware and Equipment – Original	898,884.39
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762 Capitalized Equipment - Replacement	116,410.97
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766 Capitalized Technology Hardware and Equipment – Replacement	367,753.06
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768 Capitalized Technology Software - Replacement	72,462.88
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Total Property	\$1,574,234.30
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Total 2000 Support Services	\$3,350,524.42
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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

623,445.00

Total Purchased Property Services

\$623,445.00

700 Property

752 Capital Equipment – Original and Additional

118,723.00

762 Capitalized Equipment - Replacement

116,410.97

Total Property

\$235,133.97

Total 2600 Operation and Maintenance of Plant Services

\$858,578.97

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

42,522.30

Total Property				\$42,522.30
Total 2620 Operation of Buildings Services				\$42,522.30

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

623,445.00

Total Purchased Property Services				\$623,445.00
Total 2630 Care and Upkeep of Grounds Services				\$623,445.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				118,723.00
762 Capitalized Equipment - Replacement				16,692.41
Total Property				\$135,415.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$135,415.41

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

57,196.26

Total Property				\$57,196.26
Total 2690 Other Operation and Maintenance of Plant Services				\$57,196.26

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				377.34
Total Purchased Professional and Technical Services				\$377.34
400 <u>Purchased Property Services</u>				
440 Rentals				89,287.80
Total Purchased Property Services				\$89,287.80
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,063,179.98
Total Supplies				\$1,063,179.98
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				898,884.39
766 Capitalized Technology Hardware and Equipment – Replacement				367,753.06
768 Capitalized Technology Software - Replacement				72,462.88
Total Property				\$1,339,100.33
Total 2800 Support Services – Central				\$2,491,945.45

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services 377.34

Total Purchased Professional and Technical Services \$377.34

400 Purchased Property Services

440 Rentals 89,287.80

Total Purchased Property Services \$89,287.80

600 Supplies

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

Total Supplies \$1,063,179.98

700 Property

756 Capitalized Technology Hardware and Equipment – Original 898,884.39

766 Capitalized Technology Hardware and Equipment – Replacement 367,753.06

768 Capitalized Technology Software - Replacement 72,462.88

Total Property \$1,339,100.33

Total 2810 Planning, Research, Development and Evaluation Services \$2,491,945.45

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	8,009.25
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Total Purchased Professional and Technical Services	\$8,009.25
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400 Purchased Property Services

450 Construction Services	524,091.14
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Total Purchased Property Services	\$524,091.14
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700 Property

762 Capitalized Equipment - Replacement	497,579.91
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Total Property	\$497,579.91
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,029,680.30
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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,009.25
Total Purchased Professional and Technical Services				\$8,009.25
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$8,009.25

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

524,091.14

Total Purchased Property Services

\$524,091.14

700 Property

762 Capitalized Equipment - Replacement

497,579.91

Total Property

\$497,579.91

Total 4600 Existing Building Improvement Services

\$1,021,671.05

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

127,551.60

Total Other Objects

\$127,551.60

Total 2000 Support Services

\$127,551.60

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

127,551.60

Total Other Objects				\$127,551.60
Total 2300 Support Services – Administration				\$127,551.60

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				127,551.60
Total Other Objects				\$127,551.60
Total 2390 Other Administration Services				\$127,551.60

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	635,231.83
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Total Purchased Professional and Technical Services	\$635,231.83
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400 Purchased Property Services

450 Construction Services	357,252.06
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Total Purchased Property Services	\$357,252.06
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$992,483.89
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REVISED SUBMISSION

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				630,335.00
Total Purchased Professional and Technical Services				\$630,335.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$630,335.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,896.83
Total Purchased Professional and Technical Services				\$4,896.83
400 <u>Purchased Property Services</u>				
450 Construction Services				357,252.06
Total Purchased Property Services				\$357,252.06
Total 4600 Existing Building Improvement Services				\$362,148.89

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

(432,552.00)

Total Other Uses of Funds	(\$432,552.00)
Total 5000 Other Expenditures and Financing Uses	(\$432,552.00)

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				(432,552.00)
Total Other Uses of Funds				(\$432,552.00)
Total 5100 Debt Service / Other Expenditures and Financing Uses				(\$432,552.00)

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REVISED SUBMISSION

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

(432,552.00)

Total Other Uses of Funds				(\$432,552.00)
Total 5150 Bond Discounts				(\$432,552.00)

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers	1,586,000.00
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Total Other Uses of Funds	\$1,586,000.00
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Total 5000 Other Expenditures and Financing Uses	\$1,586,000.00
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REVISED SUBMISSION

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,586,000.00

Total Other Uses of Funds				\$1,586,000.00
Total 5200 Interfund Transfers – Out				\$1,586,000.00

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REVISED SUBMISSION

Debt Service Fund (40)				
5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,586,000.00
Total Other Uses of Funds				\$1,586,000.00
Total 5210 General Fund Transfers				\$1,586,000.00

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REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	58,055,210.88				
1200 Special Programs - Elementary / Secondary	29,650,760.29				
1300 Vocational Education	2,713,422.77				
1400 Other Instructional Programs - Elementary / Secondary	70,121.98				
1500 Nonpublic School Programs	5,498.40				
Total Instruction	\$90,495,014.32				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,648,697.19				
2200 Support Services - Instructional Staff	5,341,377.89				
2300 Support Services - Administration	7,634,386.78				
2400 Support Services - Pupil Health	2,443,647.04				
2500 Support Services - Business	1,046,060.92				
2600 Operation and Maintenance of Plant Services	10,652,383.58				
2700 Student Transportation Services	7,677,346.99				
2800 Support Services - Central	3,692,768.07				
2900 Other Support Services	108,192.27				
Total Support Services	\$44,244,860.73				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,358,310.05				
3300 Community Services	80,935.18				
Total Operation of Non-Instructional Services	\$2,439,245.23				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	11,773.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	0.38				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	6,500.00				
Total Facilities Acquisition, Construction and Improvement Services	\$18,273.38				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	13,281,978.90				
5200 Interfund Transfers - Out	5,545,988.00				
Total Other Expenditures and Financing Uses	\$18,827,966.90				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$156,025,360.56				

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REVISED SUBMISSION

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					58,055,210.88
1200 Special Programs - Elementary / Secondary					29,650,760.29
1300 Vocational Education					2,713,422.77
1400 Other Instructional Programs - Elementary / Secondary					70,121.98
1500 Nonpublic School Programs					5,498.40
Total Instruction					\$90,495,014.32
2000 <u>Support Services</u>					
2100 Support Services - Students					5,648,697.19
2200 Support Services - Instructional Staff					5,341,377.89
2300 Support Services - Administration		127,551.60			7,761,938.38
2400 Support Services - Pupil Health					2,443,647.04
2500 Support Services - Business					1,046,060.92
2600 Operation and Maintenance of Plant Services	858,578.97				11,510,962.55
2700 Student Transportation Services					7,677,346.99
2800 Support Services - Central	2,491,945.45				6,184,713.52
2900 Other Support Services					108,192.27
Total Support Services	\$3,350,524.42	\$127,551.60			\$47,722,936.75
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					2,358,310.05
3300 Community Services					80,935.18
Total Operation of Non-Instructional Services					\$2,439,245.23
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					11,773.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		630,335.00			630,335.38
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,009.25				8,009.25
4600 Existing Building Improvement Services	1,021,671.05	362,148.89			1,390,319.94
Total Facilities Acquisition, Construction and Improvement Services	\$1,029,680.30	\$992,483.89			\$2,040,437.57
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		(432,552.00)			12,849,426.90
5200 Interfund Transfers - Out			1,586,000.00		7,131,988.00
Total Other Expenditures and Financing Uses		(\$432,552.00)	\$1,586,000.00		\$19,981,414.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,380,204.72	\$687,483.49	\$1,586,000.00		\$162,679,048.77

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

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

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	408,745.74
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$408,745.74

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,462,597.82	2,196,049.82	8,658,647.64
	272 Self-Insurance Dental Benefits	395,612.30	135,026.81	530,639.11
	275 Self-Insurance Eye Care Benefits	128,813.77	44,559.92	173,373.69
	276 Self-Insurance Prescription Benefits	2,231,718.82	747,016.55	2,978,735.37
	FUND TOTAL	\$9,218,742.71	\$3,122,653.10	\$12,341,395.81
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		185,265.95	185,265.95
	272 Self-Insurance Dental Benefits		8,729.90	8,729.90
	275 Self-Insurance Eye Care Benefits		5,114.26	5,114.26
	276 Self-Insurance Prescription Benefits		42,209.34	42,209.34
	FUND TOTAL		\$241,319.45	\$241,319.45
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,218,742.71	\$3,363,972.55	\$12,582,715.26

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

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

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

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							3,751,000.00	3,751,000.00
2. Additional Debt Incurred During Year							414,000.00	414,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							4,165,000.00	4,165,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,165,000.00	4,165,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,710,000.00		3,571,918.90	13,281,918.90	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$9,710,000.00		\$3,571,918.90	\$13,281,918.90	

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

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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		
Net Pension Liability		3,751,000.00	414,000.00		4,165,000.00		
Totals for Debt Entered:		\$3,751,000.00	\$414,000.00		\$4,165,000.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,610,081.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$8,610,081.68

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

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Food Service / Cafeteria Operations Fund (51)

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

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Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries			29,192.80	29,192.80
Total Personnel Services – Salaries			\$29,192.80	\$29,192.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,210.45	2,210.45
230 PSERS Retirement Contributions			9,508.20	9,508.20
Total Personnel Services – Employee Benefits			\$11,718.65	\$11,718.65
400 Purchased Property Services				
430 Repairs and Maintenance Services			20,503.00	20,503.00
Total Purchased Property Services			\$20,503.00	\$20,503.00
600 Supplies				
610 General Supplies			5,063.01	5,063.01
Total Supplies			\$5,063.01	\$5,063.01
Total 2600 Operation and Maintenance of Plant Services			\$66,477.46	\$66,477.46

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Food Service / Cafeteria Operations Fund (51)

2640 Care and Upkeep of Equipment Services

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

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			2,115.00	2,115.00
Total Purchased Professional and Technical Services			\$2,115.00	\$2,115.00
500 <u>Other Purchased Services</u>				
580 Travel			94.91	94.91
Total Other Purchased Services			\$94.91	\$94.91
Total 2800 Support Services – Central			\$2,209.91	\$2,209.91

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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			2,115.00	2,115.00
Total Purchased Professional and Technical Services			\$2,115.00	\$2,115.00
500 <u>Other Purchased Services</u>				
580 Travel			94.91	94.91
Total Other Purchased Services			\$94.91	\$94.91
Total 2830 Staff Services			\$2,209.91	\$2,209.91

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Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			2,115.00	2,115.00
Total Purchased Professional and Technical Services			\$2,115.00	\$2,115.00
500 <u>Other Purchased Services</u>				
580 Travel			94.91	94.91
Total Other Purchased Services			\$94.91	\$94.91
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$2,209.91	\$2,209.91

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,087,019.20
Total Personnel Services – Salaries		\$1,087,019.20
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,684.48
220	Social Security Contributions	80,977.12
230	PSERS Retirement Contributions	436,796.54
270	Group Insurance – Self-Insurance	241,319.21
Total Personnel Services – Employee Benefits		\$760,777.35
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	750.00
Total Purchased Professional and Technical Services		\$750.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	11,460.00
440	Rentals	11,538.00
Total Purchased Property Services		\$22,998.00
500	<u>Other Purchased Services</u>	
530	Communications	3,954.00
550	Printing and Binding	1,382.00
580	Travel	4.09
Total Other Purchased Services		\$5,340.09
600	<u>Supplies</u>	
610	General Supplies	55,193.39
620	Energy	7,867.67
630	Food	981,810.93
Total Supplies		\$1,044,871.99
700	<u>Property</u>	
740	Depreciation	15,166.00
Total Property		\$15,166.00
800	<u>Other Objects</u>	
810	Dues and Fees	2,569.00
Total Other Objects		\$2,569.00
Total 3000 Operation of Non-Instructional Services		\$2,939,491.63

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,087,019.20	1,087,019.20
Total Personnel Services – Salaries			\$1,087,019.20	\$1,087,019.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,684.48	1,684.48
220 Social Security Contributions			80,977.12	80,977.12
230 PSERS Retirement Contributions			436,796.54	436,796.54
270 Group Insurance – Self-Insurance			241,319.21	241,319.21
Total Personnel Services – Employee Benefits			\$760,777.35	\$760,777.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			750.00	750.00
Total Purchased Professional and Technical Services			\$750.00	\$750.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			11,460.00	11,460.00
440 Rentals			11,538.00	11,538.00
Total Purchased Property Services			\$22,998.00	\$22,998.00
500 <u>Other Purchased Services</u>				
530 Communications			3,954.00	3,954.00
550 Printing and Binding			1,382.00	1,382.00
580 Travel			4.09	4.09
Total Other Purchased Services			\$5,340.09	\$5,340.09
600 <u>Supplies</u>				
610 General Supplies			55,193.39	55,193.39
620 Energy			7,867.67	7,867.67
630 Food			981,810.93	981,810.93
Total Supplies			\$1,044,871.99	\$1,044,871.99
700 <u>Property</u>				
740 Depreciation			15,166.00	15,166.00
Total Property			\$15,166.00	\$15,166.00
800 <u>Other Objects</u>				
810 Dues and Fees			2,569.00	2,569.00
Total Other Objects			\$2,569.00	\$2,569.00
Total 3100 Food Services			\$2,939,491.63	\$2,939,491.63

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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2600 Operation and Maintenance of Plant Services	66,477.46				66,477.46
2800 Support Services - Central	2,209.91				2,209.91
Total Support Services	\$68,687.37				\$68,687.37
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,939,491.63				2,939,491.63
Total Operation of Non-Instructional Services	\$2,939,491.63				\$2,939,491.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,008,179.00				\$3,008,179.00