

LEA Name : Exeter Township SD
Address : 200 Elm St
Reading , PA 19606

County : Berks
AUN Number : 114062003
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

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

2/11/16

Date



Board Secretary Signature

February 10, 2016

Date

Alana C Panzer

Contact Person

acpanzer@exeter.k12.pa.us

Contact Person E-mail Address

(610)779-0700

Ext :1025

Contact Person Telephone Number

(610)779-7104

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Exeter Township SD
AUN Number : 114062003
County : Berks

REVISED SUBMISSION

Audit Certification Due: 12/31/2015

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

- Yes, audit has been completed**
- No, audit has not been completed**

Auditing Firm:

Maillie
PO Box 680
Oaks, PA 19456

Auditor Contact Name: Chris Herr, CPA
Auditor Phone: 610-935-1420 Ext 235
Auditor E-mail: cherr@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

Beverly A. Martin
Signature

December 21, 2015
Date

Board Secretary

Anne C. Huplish
Signature

12/21/15
Date

Alana C Panzer

Contact Person

acpanzer@exeter.k12.pa.us

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	383,126						
0110 Investments	19,224,038					4,499,354	2,777,249
0120 Taxes Receivable	2,397,262						
0130 Due From Other Funds	22,812					40,683	
0141 Due From Other Governments							
0142 State Revenue Receivable	2,489,830						
0143 Federal Revenue Receivable	660,965						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	83,453					2,104	173
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	51,609						
0190 Other Current Assets							
Total Assets	25,313,095					4,542,141	2,777,422
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	25,313,095					4,542,141	2,777,422

Amounts Expressed in Whole Dollars

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	383,126
0110 Investments	26,500,641
0120 Taxes Receivable	2,397,262
0130 Due From Other Funds	63,495
0141 Due From Other Governments	
0142 State Revenue Receivable	2,489,830
0143 Federal Revenue Receivable	660,965
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	85,730
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	51,609
0190 Other Current Assets	

Total Assets **32,632,658**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **32,632,658**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	40,683						
0411 Due to Other Governments	6,354						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	670,909					4,998	159,144
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	5,587,581						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	37,556						
0490 Other Current Liabilities	37,328						
Total Liabilities	6,380,411					4,998	159,144
0950 Deferred Inflows of Resources	1,943,865						
Fund Balances							
0810 Nonspendable Fund Balance	51,609						
0820 Restricted Fund Balance							2,618,278
0830 Committed Fund Balance	2,904,460						
0840 Assigned Fund Balance	3,080,972					4,537,143	
0850 Unassigned Fund Balance	10,951,778						
Total Fund Balances	16,988,819					4,537,143	2,618,278
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	25,313,095					4,542,141	2,777,422

Amounts Expressed in Whole Dollars	<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			40,683
0411 Due to Other Governments			6,354
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			835,051
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			5,587,581
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			37,556
0490 Other Current Liabilities			37,328
Total Liabilities			6,544,553
0950 Deferred Inflows of Resources			1,943,865
Fund Balances			
0810 Nonspendable Fund Balance			51,609
0820 Restricted Fund Balance			2,618,278
0830 Committed Fund Balance			2,904,460
0840 Assigned Fund Balance			7,618,115
0850 Unassigned Fund Balance			10,951,778
Total Fund Balances			24,144,240
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			32,632,658

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	47,822,922				
7000 Revenue from State Sources	18,779,555				
8000 Revenue from Federal Sources	617,434				
Total Revenues	67,219,911				
Expenditures					
1000 Instruction	38,239,535				
2000 Support Services	17,469,849				
3000 Operation of Non-Instructional Services	1,381,753				
4000 Facilities Acquisition, Construction and Improvement Services	666,578				
5110 Debt Service	8,314,361				
5130 Refund of Prior Year Revenues / Receipts	3,652				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	66,075,728				
Excess (Deficiency) Of Revenues Over Expenditures	1,144,183				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	13,520,000				
9130 Bond Premiums	45,718				
9200 Proceeds from Extended-Term Financing	5,776,000				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	22,500				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	37,801				
5120 Debt Service – Refunded Bonds	19,007,944				
5150 Bond Discounts					
5200 Interfund Transfers – Out	800,272				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(406,197)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	4,869	4,435			47,832,226
7000 Revenue from State Sources					18,779,555
8000 Revenue from Federal Sources					617,434
Total Revenues	4,869	4,435			67,229,215
Expenditures					
1000 Instruction					38,239,535
2000 Support Services		155,162			17,625,011
3000 Operation of Non-Instructional Services					1,381,753
4000 Facilities Acquisition, Construction and Improvement Services	34,893	1,655,602			2,357,073
5110 Debt Service					8,314,361
5130 Refund of Prior Year Revenues / Receipts					3,652
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	34,893	1,810,764			67,921,385
Excess (Deficiency) Of Revenues Over Expenditures	(30,024)	(1,806,329)			(692,170)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					13,520,000
9130 Bond Premiums					45,718
9200 Proceeds from Extended-Term Financing					5,776,000
9300 Interfund Transfers - IN	800,000				800,000
9400 Sale of or Compensation for Loss of Fixed Assets					22,500
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					37,801
5120 Debt Service – Refunded Bonds					19,007,944
5150 Bond Discounts					
5200 Interfund Transfers – Out					800,272
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	800,000				393,803

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	737,986				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,250,835				
Fund Balance - End Of Year	16,988,821				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	769,976	(1,806,329)			(298,367)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,767,167	4,424,607			24,442,609
Fund Balance - End Of Year	4,537,143	2,618,278			24,144,242

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	449,644			449,644	
0110 Investments	490,000			490,000	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,026			1,026	
0143 Federal Revenue Receivable	11,868			11,868	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,927			3,927	
0170 Inventories	77,120			77,120	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	1,033,585			1,033,585	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	81,661			81,661	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	81,661			81,661	
0910 Deferred Outflows of Resources	138,000			138,000	
Total Assets And Deferred Outflows Of Resources	1,253,246			1,253,246	

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>Funds</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	22,812			22,812	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	343			343	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	41,944			41,944	
0490 Other Current Liabilities					
Total Current Liabilities	65,099			65,099	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	127,632			127,632	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,794,000			1,794,000	
Total Noncurrent Liabilities	1,921,632			1,921,632	
Total Liabilities	1,986,731			1,986,731	
0950 Deferred Inflows of Resources	250,000			250,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	81,661			81,661	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,065,146)			(1,065,146)	
Total Net Position	(983,485)			(983,485)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,253,246			1,253,246	

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 Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	905,809			905,809	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	905,809			905,809	
Operating Expenses					
100 Personnel Services – Salaries	643,496			643,496	
200 Personnel Services – Employee Benefits	260,299			260,299	
300 Purchased Professional and Technical Services	38,496			38,496	
400 Purchased Property Services					
500 Other Purchased Services	76,080			76,080	
600 Supplies	613,374			613,374	
740 Depreciation	12,983			12,983	
810 Dues and Fees	2,808			2,808	
890 Miscellaneous Expenditures					
Total Operating Expenses	1,647,536			1,647,536	
Operating Income (Loss)	(741,727)			(741,727)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,378			3,378	
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	141,248			141,248	
8000 Revenue from Federal Sources	606,788			606,788	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	751,414			751,414	
Income (Loss) Before Contributions And Transfers	9,687			9,687	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Contributions And Transfers

- 5200 Interfund Transfers – Out
- 5300 Transfers Out to Component Units/Primary Governments
- 9300 Interfund Transfers - IN
- 9500 Capital Contributions
- 9700 Transfers IN From Component Units/Primary Governments

<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
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272

272

Change In Net Position

9,959

9,959

0002 Net Position - Beginning of Fiscal Year

(993,444)

(993,444)

0003 Accounting Changes / Residual Equity Transfers

Net Position - End Of Year

(983,485)

(983,485)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	907,704			907,704	
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	1,035,585			1,035,585	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	619,830			619,830	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(747,711)			(747,711)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	272			272	
0022 Receipts From State Sources - 7000	141,224			141,224	
0023 Receipts From Federal Sources -8000	522,770			522,770	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	664,266			664,266	
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	3,378			3,378	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	3,378			3,378	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(80,067)			(80,067)	
0004 Cash and Cash Equivalents Beginning of Year	529,711			529,711	
Cash and Cash Equivalents at Year End	449,644			449,644	
<hr/>					
0005 Operating Income (Loss) per REP	(741,727)			(741,727)	
Adjustments					
0051 Depreciation and Net Amortization	12,983			12,983	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	83,223			83,223	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,750)			(1,750)	
0055 Advances to Other Funds (0160)	21,864			21,864	
0056 (Inc) Dec in Inventories (0170)	5,498			5,498	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	343			343	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(31,790)			(31,790)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,645			3,645	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(100,000)			(100,000)	
Total Adjustments	(5,984)			(5,984)	
Cash Provided By (Used for) Total	(747,711)			(747,711)	

REVISED SUBMISSION

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	26,643			83,298	
0110 Investments	28,302			72,597	
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	54,945			155,895	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	54,945			155,895	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents			109,941
0110 Investments			100,899
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			210,840
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			210,840

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
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				155,895	
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				155,895	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	54,945				
Total Net Position	54,945				
Total Liabilities, Deferred Inflows Of Resources And Net Position	54,945			155,895	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			155,895
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			155,895
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			54,945
Total Net Position			54,945
Total Liabilities, Deferred Inflows Of Resources And Net Position			210,840

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	24,323					24,323
0092 Other Additions	49					49
Deductions						
0093 Scholarships Awarded	5,250					5,250
0094 Other Deductions						
Change In Net Position	19,122					19,122
0006 Net Position – Beginning of Fiscal Year	35,823					35,823
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	54,945					54,945

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$40,418,326.23			\$40,418,326.23
6112 Interim Real Estate Taxes	\$116,187.45			\$116,187.45
6113 Public Utility Realty Taxes	\$56,579.25			\$56,579.25
6120 Current Per Capita Taxes, Section 679	\$71,087.67			\$71,087.67
6141 Current Act 511 Per Capita Taxes	\$71,087.68		\$5,304.81	\$76,392.49
6143 Current Act 511 Local Services Taxes	\$92,704.02			\$92,704.02
6151 Current Act 511 Earned Income Taxes	\$3,720,307.69	\$258,221.88	\$278,143.38	\$3,740,229.19
6153 Current Act 511 Real Estate Transfer Taxes	\$411,937.80	\$43,262.48		\$368,675.32
6157 Current Act 511 Mercantile Taxes	\$502,825.93			\$502,825.93
6411 Delinquent Real Estate Taxes	\$1,194,530.16	\$134,509.68	\$83,220.75	\$1,143,241.23
6420 Delinquent Per Capita Taxes, Section 679	\$5,661.02	\$246.59		\$5,414.43
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$5,661.05	\$246.60		\$5,414.45
6500 Earnings on Investments	\$102,977.92			
6700 Revenues from LEA Activities	\$194,125.87			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$5,194.00			
6832 Federal IDEA Revenue Received as Pass Through	\$689,785.76			
6910 Rentals	\$52,256.63			
6920 Contributions and Donations from Private Sources	\$42,976.24			
6941 Regular Day School Tuition	\$5,400.00			
6942 Summer School Tuition	\$30,641.48			
6991 Refunds of a Prior Year Expenditure	\$11,900.94			
6999 Other Revenues Not Specified Above	\$20,767.00			
TOTAL Revenue from Local Sources	\$47,822,921.79	\$436,487.23	\$366,668.94	\$46,597,077.66

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	\$8,142,966.61		
7160 Tuition for Orphans Subsidy	\$120,756.37		
7250 Migratory Children	\$80.00		
7271 Special Education funds for School-Aged Pupils	\$1,834,756.92		
7310 Transportation (Pupil and Nonpublic/CS)	\$963,589.94		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,357,559.32		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$77,499.99		
7340 State Property Tax Reduction Allocation	\$1,366,434.76		
7360 Safe Schools	\$6,720.00		
7505 Ready to Learn Block Grant	\$415,445.00		
7810 State Share of Social Security and Medicare Taxes	\$1,131,866.62		
7820 State Share of Retirement Contributions	\$3,361,879.65		
TOTAL Revenue from State Sources	\$18,779,555.18		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$444,384.40			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$67,519.96			
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$8,707.89			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$92,406.27			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$4,415.91			
TOTAL Revenue from Federal Sources	\$617,434.43			

REVISED SUBMISSION

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	\$13,520,000.00			
9130 Bond Premiums	\$45,717.55			
9210 Proceeds from Commonwealth of PA Loans	\$5,776,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	\$22,500.00			
9990 Insurance Recoveries	\$37,800.69			
TOTAL Other Financing Sources	\$19,402,018.24			
TOTAL FROM ALL SOURCES	\$86,621,929.64	\$436,487.23	\$366,668.94	\$46,597,077.66

REVISED SUBMISSION

Revenue from Local Sources	\$47,822,921.79
Revenue from State Sources	\$18,779,555.18
Revenue from Federal Sources	\$617,434.43
Other Financing Sources	\$19,402,018.24
TOTAL FROM ALL SOURCES	\$86,621,929.64

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$19,969,376.83
Total Personnel Services - Salaries	\$19,969,376.83
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$4,310,877.25
220 Social Security Contributions	\$1,485,980.92
230 PSERS Retirement Contributions	\$4,292,318.61
240 Tuition Reimbursement	\$217,782.57
250 Unemployment Compensation	\$1,739.08
260 Workers' Compensation	\$175,360.92
270 Group Insurance - Self-Insurance	\$523,270.05
290 Other Current Employee Benefits	\$69,973.92
Total Personnel Services - Employee Benefits	\$11,077,303.32
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$457,763.74
329 Professional Educational Services - Other	\$775,032.59
330 Other Professional Services	\$295,565.15
340 Technical Services	(\$395.41)
Total Purchased Professional and Technical Services	\$1,527,966.07
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$18,309.40
440 Rentals	\$215,300.06
Total Purchased Property Services	\$233,609.46
500 Other Purchased Services	
530 Communications	\$28,848.83
550 Printing and Binding	\$630.83
561 Tuition To Other School Districts Within the State	\$170,504.41
562 Tuition To Pennsylvania Charter Schools	\$1,290,295.10
563 Tuition To Nonpublic Schools	\$1,324,487.59
564 Tuition To Career and Technology Centers	\$1,356,011.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$42,327.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$13,573.23
569 Tuition - Other	\$2,000.00
580 Travel	\$4,935.97
591 Services Purchased Locally	\$9.05
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$283.55
Total Other Purchased Services	\$4,233,908.01
600 Supplies	
610 General Supplies	\$425,488.87
630 Food	\$174.79
640 Books and Periodicals	\$30,958.68
650 Supplies & Fees - Technology Related	\$188,498.67
Total Supplies	\$645,121.01

REVISED SUBMISSION

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
750 Equipment - Original and Additional	\$402,768.25
760 Equipment - Replacement	\$128,038.49
Total Property	\$530,806.74
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	\$21,443.88
Total Other Objects	\$21,443.88
Total 1000 Instruction	\$38,239,535.32

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$7,604,943.57	\$7,817,560.60	\$295,484.00	\$15,717,988.17
Total Personnel Services - Salaries	\$7,604,943.57	\$7,817,560.60	\$295,484.00	\$15,717,988.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,481,344.94	\$1,397,415.56	\$19,899.52	\$2,898,660.02
220 Social Security Contributions	\$568,680.82	\$583,008.18	\$19,181.70	\$1,170,870.70
230 PSERS Retirement Contributions	\$1,645,724.31	\$1,682,635.75	\$55,135.27	\$3,383,495.33
240 Tuition Reimbursement	\$78,953.00	\$113,468.76		\$192,421.76
250 Unemployment Compensation	\$48.92	\$1,690.16		\$1,739.08
260 Workers' Compensation	\$68,669.61	\$67,262.64		\$135,932.25
270 Group Insurance - Self-Insurance	\$180,818.60	\$184,827.37		\$365,645.97
290 Other Current Employee Benefits	\$28,502.54	\$29,276.38		\$57,778.92
Total Personnel Services - Employee Benefits	\$4,052,742.74	\$4,059,584.80	\$94,216.49	\$8,206,544.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$45,794.41		\$45,794.41
329 Professional Educational Services - Other	\$200.00			\$200.00
340 Technical Services		(\$2,095.41)		(\$2,095.41)
Total Purchased Professional and Technical Services	\$200.00	\$43,699.00		\$43,899.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,021.78	\$14,287.62		\$18,309.40
440 Rentals	\$77,240.64	\$138,059.42		\$215,300.06
Total Purchased Property Services	\$81,262.42	\$152,347.04		\$233,609.46
500 Other Purchased Services				
530 Communications	\$14,984.57	\$13,864.26		\$28,848.83
550 Printing and Binding	\$370.83	\$260.00		\$630.83
562 Tuition To Pennsylvania Charter Schools	\$286,343.20	\$442,390.74		\$728,733.94
563 Tuition To Nonpublic Schools		\$15,554.75		\$15,554.75
569 Tuition - Other			\$2,000.00	\$2,000.00
580 Travel	\$2,441.16	\$1,356.75		\$3,797.91
591 Services Purchased Locally	\$9.05			\$9.05
Total Other Purchased Services	\$304,148.81	\$473,426.50	\$2,000.00	\$779,575.31
600 Supplies				
610 General Supplies	\$135,188.64	\$181,040.24	\$54,608.05	\$370,836.93
630 Food	\$174.79			\$174.79
640 Books and Periodicals	\$120.96	\$15,843.96		\$15,964.92
650 Supplies & Fees - Technology Related	\$94,722.02	\$77,505.41		\$172,227.43
Total Supplies	\$230,206.41	\$274,389.61	\$54,608.05	\$559,204.07
700 Property				
750 Equipment - Original and Additional	\$61,508.04	\$294,453.53	\$19,583.55	\$375,545.12
760 Equipment - Replacement		\$128,038.49		\$128,038.49
Total Property	\$61,508.04	\$422,492.02	\$19,583.55	\$503,583.61
800 Other Objects				

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$21,443.88

\$21,443.88

Total Other Objects

\$21,443.88

\$21,443.88

Total 1100 Regular Programs - Elementary / Secondary

\$12,335,011.99

\$13,264,943.45

\$465,892.09

\$26,065,847.53

General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$7,604,943.57	\$7,817,560.60		\$15,422,504.17

Total Personnel Services - Salaries

\$7,604,943.57	\$7,817,560.60		\$15,422,504.17
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,481,344.94	\$1,397,415.56		\$2,878,760.50
220 Social Security Contributions	\$568,680.82	\$583,008.18		\$1,151,689.00
230 PSERS Retirement Contributions	\$1,645,724.31	\$1,682,635.75		\$3,328,360.06
240 Tuition Reimbursement	\$78,953.00	\$113,468.76		\$192,421.76
250 Unemployment Compensation	\$48.92	\$1,690.16		\$1,739.08
260 Workers' Compensation	\$68,669.61	\$67,262.64		\$135,932.25
270 Group Insurance - Self-Insurance	\$180,818.60	\$184,827.37		\$365,645.97
290 Other Current Employee Benefits	\$28,502.54	\$29,276.38		\$57,778.92

Total Personnel Services - Employee Benefits

\$4,052,742.74	\$4,059,584.80		\$8,112,327.54
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300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius		\$45,794.41		\$45,794.41
329 Professional Educational Services - Other	\$200.00			\$200.00
340 Technical Services		(\$2,095.41)		(\$2,095.41)

Total Purchased Professional and Technical Services

\$200.00	\$43,699.00		\$43,899.00
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400 Purchased Property Services

430 Repairs and Maintenance Services	\$4,021.78	\$14,287.62		\$18,309.40
440 Rentals	\$77,240.64	\$138,059.42		\$215,300.06

Total Purchased Property Services

\$81,262.42	\$152,347.04		\$233,609.46
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500 Other Purchased Services

530 Communications	\$14,984.57	\$13,864.26		\$28,848.83
550 Printing and Binding	\$370.83	\$260.00		\$630.83
562 Tuition To Pennsylvania Charter Schools	\$286,343.20	\$442,390.74		\$728,733.94
563 Tuition To Nonpublic Schools		\$15,554.75		\$15,554.75
580 Travel	\$2,441.16	\$1,356.75		\$3,797.91
591 Services Purchased Locally	\$9.05			\$9.05

Total Other Purchased Services

\$304,148.81	\$473,426.50		\$777,575.31
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600 Supplies

610 General Supplies	\$135,188.64	\$181,040.24		\$316,228.88
630 Food	\$174.79			\$174.79
640 Books and Periodicals	\$120.96	\$15,843.96		\$15,964.92
650 Supplies & Fees - Technology Related	\$94,722.02	\$77,505.41		\$172,227.43

Total Supplies

\$230,206.41	\$274,389.61		\$504,596.02
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700 Property

750 Equipment - Original and Additional	\$61,508.04	\$294,453.53		\$355,961.57
760 Equipment - Replacement		\$128,038.49		\$128,038.49

Total Property

\$61,508.04	\$422,492.02		\$484,000.06
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800 Other Objects

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

\$21,443.88

\$21,443.88

\$21,443.88

\$21,443.88

\$12,335,011.99

\$13,264,943.45

\$25,599,955.44

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$295,484.00	\$295,484.00
Total Personnel Services - Salaries			\$295,484.00	\$295,484.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$19,899.52	\$19,899.52
220 Social Security Contributions			\$19,181.70	\$19,181.70
230 PSERS Retirement Contributions			\$55,135.27	\$55,135.27
Total Personnel Services - Employee Benefits			\$94,216.49	\$94,216.49

500 Other Purchased Services

569 Tuition - Other			\$2,000.00	\$2,000.00
Total Other Purchased Services			\$2,000.00	\$2,000.00

600 Supplies

610 General Supplies			\$54,608.05	\$54,608.05
Total Supplies			\$54,608.05	\$54,608.05

700 Property

750 Equipment - Original and Additional			\$19,583.55	\$19,583.55
Total Property			\$19,583.55	\$19,583.55

Total 1190 Federally-Funded Regular Programs

Total 1190 Federally-Funded Regular Programs			\$465,892.09	\$465,892.09
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REVISED SUBMISSION

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General Fund (10)**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,830,416.55	\$1,719,317.70	\$556,060.99	\$4,105,795.24
Total Personnel Services - Salaries	\$1,830,416.55	\$1,719,317.70	\$556,060.99	\$4,105,795.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$754,098.61	\$642,524.21		\$1,396,622.82
220 Social Security Contributions	\$134,870.75	\$126,722.42	\$42,538.62	\$304,131.79
230 PSERS Retirement Contributions	\$421,871.01	\$394,807.15	\$61,710.59	\$878,388.75
240 Tuition Reimbursement	\$10,404.00	\$14,956.81		\$25,360.81
260 Workers' Compensation	\$22,062.96	\$15,435.91		\$37,498.87
270 Group Insurance - Self-Insurance	\$82,793.72	\$71,551.00		\$154,344.72
290 Other Current Employee Benefits		\$12,195.00		\$12,195.00
Total Personnel Services - Employee Benefits	\$1,426,101.05	\$1,278,192.50	\$104,249.21	\$2,808,542.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$79,740.64	\$321,221.79		\$400,962.43
329 Professional Educational Services - Other	\$352,212.77	\$417,425.82	\$5,194.00	\$774,832.59
330 Other Professional Services	\$230,082.89	\$65,482.26		\$295,565.15
340 Technical Services	\$1,700.00			\$1,700.00
Total Purchased Professional and Technical Services	\$663,736.30	\$804,129.87	\$5,194.00	\$1,473,060.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$149,536.61		\$149,536.61
562 Tuition To Pennsylvania Charter Schools	\$52,020.96	\$509,540.20		\$561,561.16
563 Tuition To Nonpublic Schools	\$149,611.24	\$1,081,578.19		\$1,231,189.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$8,573.77	\$33,753.78		\$42,327.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$13,573.23		\$13,573.23
580 Travel	\$188.30	\$949.76		\$1,138.06
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$283.55		\$283.55
Total Other Purchased Services	\$210,394.27	\$1,789,215.32		\$1,999,609.59
600 Supplies				
610 General Supplies	\$33,605.23	\$19,905.84		\$53,511.07
640 Books and Periodicals	\$11,290.45	\$3,703.31		\$14,993.76
650 Supplies & Fees - Technology Related	\$9,172.52	\$7,098.72		\$16,271.24
Total Supplies	\$54,068.20	\$30,707.87		\$84,776.07
700 Property				
750 Equipment - Original and Additional	\$17,312.43	\$9,910.70		\$27,223.13
Total Property	\$17,312.43	\$9,910.70		\$27,223.13
Total 1200 Special Programs - Elementary / Secondary	\$4,202,028.80	\$5,631,473.96	\$665,504.20	\$10,499,006.96

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$270,197.48	\$166,933.46		\$437,130.94
Total Personnel Services - Salaries	\$270,197.48	\$166,933.46		\$437,130.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$160,908.19	\$81,046.59		\$241,954.78
220 Social Security Contributions	\$19,901.67	\$12,360.79		\$32,262.46
230 PSERS Retirement Contributions	\$58,072.43	\$35,790.30		\$93,862.73
260 Workers' Compensation	\$1,830.35	\$1,214.18		\$3,044.53
270 Group Insurance - Self-Insurance	\$17,801.58	\$9,816.27		\$27,617.85
Total Personnel Services - Employee Benefits	\$258,514.22	\$140,228.13		\$398,742.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$128,978.52		\$128,978.52
329 Professional Educational Services - Other	\$1,035.00			\$1,035.00
Total Purchased Professional and Technical Services	\$1,035.00	\$128,978.52		\$130,013.52
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		\$5,300.00		\$5,300.00
580 Travel		\$518.65		\$518.65
Total Other Purchased Services		\$5,818.65		\$5,818.65
600 Supplies				
610 General Supplies	\$1,281.64	\$6,245.14		\$7,526.78
640 Books and Periodicals	\$558.62	\$446.25		\$1,004.87
Total Supplies	\$1,840.26	\$6,691.39		\$8,531.65
700 Property				
750 Equipment - Original and Additional	\$942.77	\$2,441.76		\$3,384.53
Total Property	\$942.77	\$2,441.76		\$3,384.53
Total 1210 Life Skills Support	\$532,529.73	\$451,091.91		\$983,621.64

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$82,041.96			\$82,041.96
Total Personnel Services - Salaries	\$82,041.96			\$82,041.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,731.54			\$17,731.54
220 Social Security Contributions	\$6,090.38			\$6,090.38
230 PSERS Retirement Contributions	\$17,557.02			\$17,557.02
260 Workers' Compensation	\$1,137.51			\$1,137.51
270 Group Insurance - Self-Insurance	\$993.60			\$993.60
Total Personnel Services - Employee Benefits	\$43,510.05			\$43,510.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$10,754.24	\$10,940.81		\$21,695.05
329 Professional Educational Services - Other	\$281,674.83	\$147,104.13	\$5,194.00	\$433,972.96
340 Technical Services	\$1,700.00			\$1,700.00
Total Purchased Professional and Technical Services	\$294,129.07	\$158,044.94	\$5,194.00	\$457,368.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$37,245.06		\$37,245.06
563 Tuition To Nonpublic Schools		\$60,722.55		\$60,722.55
Total Other Purchased Services		\$97,967.61		\$97,967.61
600 Supplies				
610 General Supplies	\$10,263.32	\$872.24		\$11,135.56
Total Supplies	\$10,263.32	\$872.24		\$11,135.56
700 Property				
750 Equipment - Original and Additional	\$1,259.08	\$1,280.92		\$2,540.00
Total Property	\$1,259.08	\$1,280.92		\$2,540.00
Total 1220 Sensory Support	\$431,203.48	\$258,165.71	\$5,194.00	\$694,563.19

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$218,306.04	\$190,260.95	\$50,035.24	\$458,602.23
Total Personnel Services - Salaries	\$218,306.04	\$190,260.95	\$50,035.24	\$458,602.23

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$130,866.05	\$129,353.80		\$260,219.85
220 Social Security Contributions	\$16,087.18	\$13,795.98	\$3,828.00	\$33,711.16
230 PSERS Retirement Contributions	\$46,723.99	\$46,715.74	\$5,354.00	\$98,793.73
240 Tuition Reimbursement		\$440.81		\$440.81
260 Workers' Compensation	\$1,907.67	\$1,496.19		\$3,403.86
270 Group Insurance - Self-Insurance	\$10,982.52	\$12,553.20		\$23,535.72
Total Personnel Services - Employee Benefits	\$206,567.41	\$204,355.72	\$9,182.00	\$420,105.13

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$27,263.41	\$145,451.77		\$172,715.18
329 Professional Educational Services - Other	\$66,867.94	\$63,759.94		\$130,627.88
Total Purchased Professional and Technical Services	\$94,131.35	\$209,211.71		\$303,343.06

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$59,559.05		\$59,559.05
563 Tuition To Nonpublic Schools	\$147,717.84	\$903,142.39		\$1,050,860.23
Total Other Purchased Services	\$147,717.84	\$962,701.44		\$1,110,419.28

600 Supplies

610 General Supplies	\$368.49	\$3,591.09		\$3,959.58
640 Books and Periodicals	\$8,535.62	\$664.22		\$9,199.84
Total Supplies	\$8,904.11	\$4,255.31		\$13,159.42

700 Property

750 Equipment - Original and Additional	\$9,197.35	\$2,681.74		\$11,879.09
Total Property	\$9,197.35	\$2,681.74		\$11,879.09

Total 1230 Emotional Support

	\$684,824.10	\$1,573,466.87	\$59,217.24	\$2,317,508.21
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General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,239,652.97	\$1,291,142.63	\$441,164.75	\$2,971,960.35
Total Personnel Services - Salaries	\$1,239,652.97	\$1,291,142.63	\$441,164.75	\$2,971,960.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$418,901.56	\$413,953.76		\$832,855.32
220 Social Security Contributions	\$91,379.91	\$95,326.28	\$33,748.62	\$220,454.81
230 PSERS Retirement Contributions	\$288,134.30	\$297,111.26	\$49,416.59	\$634,662.15
240 Tuition Reimbursement	\$9,816.00	\$14,516.00		\$24,332.00
260 Workers' Compensation	\$16,136.08	\$12,199.38		\$28,335.46
270 Group Insurance - Self-Insurance	\$52,017.53	\$47,872.87		\$99,890.40
290 Other Current Employee Benefits		\$12,195.00		\$12,195.00
Total Personnel Services - Employee Benefits	\$876,385.38	\$893,174.55	\$83,165.21	\$1,852,725.14

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$15,354.51	\$34,147.67		\$49,502.18
329 Professional Educational Services - Other	\$50.00	\$59,500.00		\$59,550.00
Total Purchased Professional and Technical Services	\$15,404.51	\$93,647.67		\$109,052.18

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$550.00		\$550.00
562 Tuition To Pennsylvania Charter Schools	\$52,020.96	\$509,540.20		\$561,561.16
563 Tuition To Nonpublic Schools	\$1,893.40	\$112,413.25		\$114,306.65
580 Travel	\$188.30	\$431.11		\$619.41
Total Other Purchased Services	\$54,102.66	\$622,934.56		\$677,037.22

600 Supplies

610 General Supplies	\$10,527.78	\$4,441.35		\$14,969.13
640 Books and Periodicals	\$887.25	\$1,135.20		\$2,022.45
650 Supplies & Fees - Technology Related	\$9,172.52	\$7,098.72		\$16,271.24
Total Supplies	\$20,587.55	\$12,675.27		\$33,262.82

700 Property

750 Equipment - Original and Additional	\$4,890.16	\$2,563.52		\$7,453.68
Total Property	\$4,890.16	\$2,563.52		\$7,453.68
Total 1240 Academic Support	\$2,211,023.23	\$2,916,138.20	\$524,329.96	\$5,651,491.39

General Fund (10)

1241 Learning Support - Public

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,008,056.93	\$1,169,335.65	\$441,164.75	\$2,618,557.33
Total Personnel Services - Salaries	\$1,008,056.93	\$1,169,335.65	\$441,164.75	\$2,618,557.33

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$383,323.97	\$380,256.67		\$763,580.64
220 Social Security Contributions	\$74,032.76	\$86,496.81	\$33,748.62	\$194,278.19
230 PSERS Retirement Contributions	\$238,572.58	\$271,044.43	\$49,416.59	\$559,033.60
240 Tuition Reimbursement	\$9,816.00	\$14,516.00		\$24,332.00
260 Workers' Compensation	\$14,366.58	\$11,401.80		\$25,768.38
270 Group Insurance - Self-Insurance	\$47,117.67	\$44,463.11		\$91,580.78
290 Other Current Employee Benefits		\$12,195.00		\$12,195.00
Total Personnel Services - Employee Benefits	\$767,229.56	\$820,373.82	\$83,165.21	\$1,670,768.59

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$15,354.51	\$34,147.67		\$49,502.18
329 Professional Educational Services - Other	\$50.00	\$59,500.00		\$59,550.00
Total Purchased Professional and Technical Services	\$15,404.51	\$93,647.67		\$109,052.18

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$550.00		\$550.00
562 Tuition To Pennsylvania Charter Schools	\$52,020.96	\$509,540.20		\$561,561.16
563 Tuition To Nonpublic Schools		\$112,413.25		\$112,413.25
580 Travel	\$188.30	\$431.11		\$619.41
Total Other Purchased Services	\$52,209.26	\$622,934.56		\$675,143.82

600 Supplies

610 General Supplies	\$9,663.80	\$3,968.93		\$13,632.73
640 Books and Periodicals	\$729.75	\$1,135.20		\$1,864.95
650 Supplies & Fees - Technology Related	\$9,172.52	\$7,098.72		\$16,271.24
Total Supplies	\$19,566.07	\$12,202.85		\$31,768.92

700 Property

750 Equipment - Original and Additional	\$4,890.16	\$2,563.52		\$7,453.68
Total Property	\$4,890.16	\$2,563.52		\$7,453.68
Total 1241 Learning Support - Public	\$1,867,356.49	\$2,721,058.07	\$524,329.96	\$5,112,744.52

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$231,596.04	\$121,806.98		\$353,403.02
Total Personnel Services - Salaries	\$231,596.04	\$121,806.98		\$353,403.02

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$35,577.59	\$33,697.09		\$69,274.68
220 Social Security Contributions	\$17,347.15	\$8,829.47		\$26,176.62
230 PSERS Retirement Contributions	\$49,561.72	\$26,066.83		\$75,628.55
260 Workers' Compensation	\$1,769.50	\$797.58		\$2,567.08
270 Group Insurance - Self-Insurance	\$4,899.86	\$3,409.76		\$8,309.62
Total Personnel Services - Employee Benefits	\$109,155.82	\$72,800.73		\$181,956.55

500 Other Purchased Services

563 Tuition To Nonpublic Schools	\$1,893.40			\$1,893.40
Total Other Purchased Services	\$1,893.40			\$1,893.40

600 Supplies

610 General Supplies	\$863.98	\$472.42		\$1,336.40
640 Books and Periodicals	\$157.50			\$157.50
Total Supplies	\$1,021.48	\$472.42		\$1,493.90

Total 1243 Gifted Support

	\$343,666.74	\$195,080.13		\$538,746.87
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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$230,082.89	\$65,482.26		\$295,565.15
Total Purchased Professional and Technical Services	\$230,082.89	\$65,482.26		\$295,565.15
600 <u>Supplies</u>				
610 General Supplies	\$10,646.74	\$2,863.60		\$13,510.34
Total Supplies	\$10,646.74	\$2,863.60		\$13,510.34
700 <u>Property</u>				
750 Equipment - Original and Additional	\$532.00			\$532.00
Total Property	\$532.00			\$532.00
Total 1260 Physical Support	\$241,261.63	\$68,345.86		\$309,607.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$20,218.10	\$70,980.66	\$64,861.00	\$156,059.76
Total Personnel Services - Salaries	\$20,218.10	\$70,980.66	\$64,861.00	\$156,059.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$25,691.27	\$18,170.06		\$43,861.33
220 Social Security Contributions	\$1,411.61	\$5,239.37	\$4,962.00	\$11,612.98
230 PSERS Retirement Contributions	\$11,383.27	\$15,189.85	\$6,940.00	\$33,513.12
240 Tuition Reimbursement	\$588.00			\$588.00
260 Workers' Compensation	\$1,051.35	\$526.16		\$1,577.51
270 Group Insurance - Self-Insurance	\$998.49	\$1,308.66		\$2,307.15
Total Personnel Services - Employee Benefits	\$41,123.99	\$40,434.10	\$11,902.00	\$93,460.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,673.98	\$1,703.02		\$3,377.00
329 Professional Educational Services - Other	\$2,585.00	\$147,061.75		\$149,646.75
Total Purchased Professional and Technical Services	\$4,258.98	\$148,764.77		\$153,023.75
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$52,182.50		\$52,182.50
Total Other Purchased Services		\$52,182.50		\$52,182.50
600 Supplies				
610 General Supplies	\$517.26	\$1,892.42		\$2,409.68
640 Books and Periodicals	\$1,308.96	\$1,457.64		\$2,766.60
Total Supplies	\$1,826.22	\$3,350.06		\$5,176.28
700 Property				
750 Equipment - Original and Additional	\$491.07	\$942.76		\$1,433.83
Total Property	\$491.07	\$942.76		\$1,433.83
Total 1270 Multi-Handicapped Support	\$67,918.36	\$316,654.85	\$76,763.00	\$461,336.21

REVISED SUBMISSION

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$24,694.50			\$24,694.50
	\$24,694.50			\$24,694.50
	\$24,694.50			\$24,694.50

REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$8,573.77	\$33,753.78		\$42,327.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$13,573.23		\$13,573.23
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$283.55		\$283.55
Total Other Purchased Services	\$8,573.77	\$47,610.56		\$56,184.33
Total 1290 Special Programs - Other Support	\$8,573.77	\$47,610.56		\$56,184.33

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$107,134.56

\$107,134.56

Total Personnel Services - Salaries

\$107,134.56

\$107,134.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,594.41

\$15,594.41

220 Social Security Contributions

\$8,034.29

\$8,034.29

230 PSERS Retirement Contributions

\$22,927.06

\$22,927.06

260 Workers' Compensation

\$966.82

\$966.82

270 Group Insurance - Self-Insurance

\$3,279.36

\$3,279.36

Total Personnel Services - Employee Benefits

\$50,801.94

\$50,801.94

500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$1,356,011.90

\$1,356,011.90

Total Other Purchased Services

\$1,356,011.90

\$1,356,011.90

600 Supplies

610 General Supplies

\$422.59

\$422.59

Total Supplies

\$422.59

\$422.59

Total 1300 Vocational Education

\$1,514,370.99

\$1,514,370.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$30,644.17	\$7,814.69		\$38,458.86
Total Personnel Services - Salaries	\$30,644.17	\$7,814.69		\$38,458.86
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,346.28	\$597.86		\$2,944.14
230 PSERS Retirement Contributions	\$6,594.46	\$913.01		\$7,507.47
260 Workers' Compensation	\$904.41	\$58.57		\$962.98
Total Personnel Services - Employee Benefits	\$9,845.15	\$1,569.44		\$11,414.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,840.00	\$9,166.90		\$11,006.90
Total Purchased Professional and Technical Services	\$1,840.00	\$9,166.90		\$11,006.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$3,537.23	\$17,430.57		\$20,967.80
563 Tuition To Nonpublic Schools		\$77,743.41		\$77,743.41
Total Other Purchased Services	\$3,537.23	\$95,173.98		\$98,711.21
600 Supplies				
610 General Supplies	\$718.28			\$718.28
Total Supplies	\$718.28			\$718.28
Total 1400 Other Instructional Programs - Elementary / Secondary	\$46,584.83	\$113,725.01		\$160,309.84

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$26,744.25			\$26,744.25
Total Personnel Services - Salaries	\$26,744.25			\$26,744.25

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$2,047.91			\$2,047.91
230 PSERS Retirement Contributions	\$5,791.69			\$5,791.69
260 Workers' Compensation	\$846.84			\$846.84
Total Personnel Services - Employee Benefits	\$8,686.44			\$8,686.44

600 Supplies

610 General Supplies	\$718.28			\$718.28
Total Supplies	\$718.28			\$718.28

Total 1420 Summer School

Total 1420 Summer School	\$36,148.97			\$36,148.97
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REVISED SUBMISSION

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,899.92	\$3,967.58		\$7,867.50
Total Personnel Services - Salaries	\$3,899.92	\$3,967.58		\$7,867.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$298.37	\$303.55		\$601.92
230 PSERS Retirement Contributions	\$802.77	\$816.70		\$1,619.47
260 Workers' Compensation	\$57.57	\$58.57		\$116.14
Total Personnel Services - Employee Benefits	\$1,158.71	\$1,178.82		\$2,337.53
Total 1430 Homebound Instruction	\$5,058.63	\$5,146.40		\$10,205.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$1,840.00	\$9,166.90		\$11,006.90
Total Purchased Professional and Technical Services	\$1,840.00	\$9,166.90		\$11,006.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$3,537.23	\$17,430.57		\$20,967.80
563 Tuition To Nonpublic Schools		\$77,743.41		\$77,743.41
Total Other Purchased Services	\$3,537.23	\$95,173.98		\$98,711.21
Total 1440 Alternative Regular Education Programs	\$5,377.23	\$104,340.88		\$109,718.11

REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$3,537.23	\$10,708.97		\$14,246.20
Total Other Purchased Services	\$3,537.23	\$10,708.97		\$14,246.20
Total 1441 Adjudicated / Court-Placed Programs	\$3,537.23	\$10,708.97		\$14,246.20

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,840.00	\$9,166.90		\$11,006.90
	\$1,840.00	\$9,166.90		\$11,006.90
		\$6,721.60		\$6,721.60
		\$77,743.41		\$77,743.41
		\$84,465.01		\$84,465.01
	\$1,840.00	\$93,631.91		\$95,471.91

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1450 Instructional Programs Outside the Established School Day

Elementary

Secondary

Federal

Total

\$3,847.11

\$3,847.11

\$3,847.11

\$3,847.11

\$294.31

\$294.31

\$96.31

\$96.31

\$390.62

\$390.62

\$4,237.73

\$4,237.73

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$8,167,239.08

Total Personnel Services - Salaries \$8,167,239.08

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,879,681.26

220 Social Security Contributions \$607,322.97

230 PSERS Retirement Contributions \$1,739,185.75

240 Tuition Reimbursement \$29,312.00

250 Unemployment Compensation \$129.28

260 Workers' Compensation \$74,803.54

270 Group Insurance - Self-Insurance \$210,537.64

290 Other Current Employee Benefits \$95,835.21

Total Personnel Services - Employee Benefits \$4,636,807.65

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$117,606.93

322 Professional Educational Services - Ius \$137,817.28

324 Professional Educational Services - Employee Training and Development Services \$4,418.06

329 Professional Educational Services - Other \$130,519.36

330 Other Professional Services \$401,377.30

340 Technical Services \$89,577.28

390 Other Purchased Professional and Technical Services \$169,929.60

Total Purchased Professional and Technical Services \$1,051,245.81

400 Purchased Property Services

410 Cleaning Services \$15,982.98

420 Utility Services \$741,989.37

430 Repairs and Maintenance Services \$512,443.43

440 Rentals \$38,613.64

460 Extermination Services \$6,978.95

Total Purchased Property Services \$1,316,008.37

500 Other Purchased Services

513 Contracted Carriers \$89,500.96

516 Student Transportation Services From the IU \$167,923.98

520 Insurance - General \$29,480.75

521 Fire Insurance \$76,691.00

522 Automotive Liability Insurance \$39,152.00

523 General Property and Liability Insurance \$17,234.00

530 Communications \$140,308.04

549 Other Advertising/Public Relations \$3,139.51

550 Printing and Binding \$4,529.17

580 Travel \$57,610.52

595 IU Payments By Withholding \$46,297.30

Total Other Purchased Services \$671,867.23

600 Supplies

610 General Supplies \$629,963.60

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	\$531,529.31
630 Food	\$7,803.55
640 Books and Periodicals	\$32,827.25
650 Supplies & Fees - Technology Related	\$32,674.48

Total Supplies	\$1,234,798.19
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700 Property

750 Equipment - Original and Additional	\$86,669.53
760 Equipment - Replacement	\$268,272.51

Total Property	\$354,942.04
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800 Other Objects

810 Dues and Fees	\$36,940.32
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Total Other Objects	\$36,940.32
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Total 2000 Support Services	\$17,469,848.69
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General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$475,217.82	\$727,154.00		\$1,224,917.72
Total Personnel Services - Salaries	\$475,217.82	\$727,154.00		\$1,224,917.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$87,219.46	\$140,966.37		\$247,391.95
220 Social Security Contributions	\$35,150.18	\$54,083.85		\$90,894.21
230 PSERS Retirement Contributions	\$101,702.30	\$155,677.25		\$262,204.37
240 Tuition Reimbursement	\$391.11	\$3,496.89		\$3,888.00
260 Workers' Compensation	\$4,087.77	\$5,890.97		\$10,219.34
270 Group Insurance - Self-Insurance	\$11,084.71	\$19,507.03		\$32,121.33
290 Other Current Employee Benefits	\$23,490.00	\$27,985.00		\$51,475.00
Total Personnel Services - Employee Benefits	\$263,125.53	\$407,607.36		\$698,194.20

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$36,225.76	\$36,854.24		\$119,794.54
324 Professional Educational Services - Employee Training and Development Services		\$203.06		\$203.06
329 Professional Educational Services - Other	\$6,196.25	\$16,823.75		\$23,020.00
340 Technical Services		\$500.00		\$500.00
390 Other Purchased Professional and Technical Services			\$46,000.00	\$46,000.00
Total Purchased Professional and Technical Services	\$42,422.01	\$54,381.05	\$46,000.00	\$189,517.60

500 Other Purchased Services

580 Travel	\$173.42	\$176.43		\$349.85
Total Other Purchased Services	\$173.42	\$176.43		\$349.85

600 Supplies

610 General Supplies	\$9,647.72	\$17,316.66		\$26,964.38
650 Supplies & Fees - Technology Related		\$800.00		\$800.00
Total Supplies	\$9,647.72	\$18,116.66		\$27,764.38

700 Property

750 Equipment - Original and Additional	\$258.72	\$349.86		\$608.58
Total Property	\$258.72	\$349.86		\$608.58

Total 2100 Support Services - Students

Total 2100 Support Services - Students	\$790,845.22	\$1,207,785.36	\$46,000.00	\$2,141,352.33
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REVISED SUBMISSION

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$1,200.00		\$1,200.00
Total Personnel Services - Salaries		\$1,200.00		\$1,200.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$91.80		\$91.80
Total Personnel Services - Employee Benefits		\$91.80		\$91.80
Total 2110 Supervision of Student Services		\$1,291.80		\$1,291.80

REVISED SUBMISSION

General Fund (10)

2119 Supervision of Student Services - All Other Supervision

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

Total Personnel Services - Employee Benefits

Total 2119 Supervision of Student Services - All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$1,200.00		\$1,200.00
		\$1,200.00		\$1,200.00
		\$91.80		\$91.80
		\$91.80		\$91.80
		\$1,291.80		\$1,291.80

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$331,200.76	\$579,438.36		\$910,639.12

Total Personnel Services - Salaries

	\$331,200.76	\$579,438.36		\$910,639.12
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$61,787.15	\$115,092.83		\$176,879.98
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220 Social Security Contributions	\$24,667.16	\$43,327.16		\$67,994.32
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230 PSERS Retirement Contributions	\$70,908.51	\$124,349.21		\$195,257.72
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240 Tuition Reimbursement		\$3,099.00		\$3,099.00
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260 Workers' Compensation	\$2,888.11	\$4,670.49		\$7,558.60
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270 Group Insurance - Self-Insurance	\$6,547.53	\$14,891.13		\$21,438.66
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290 Other Current Employee Benefits	\$23,490.00	\$27,985.00		\$51,475.00
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Total Personnel Services - Employee Benefits

	\$190,288.46	\$333,414.82		\$523,703.28
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300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services		\$203.06		\$203.06
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329 Professional Educational Services - Other		\$2,000.00		\$2,000.00
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340 Technical Services		\$500.00		\$500.00
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390 Other Purchased Professional and Technical Services			\$46,000.00	\$46,000.00
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Total Purchased Professional and Technical Services

		\$2,703.06	\$46,000.00	\$48,703.06
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600 Supplies

610 General Supplies	\$962.37	\$8,480.63		\$9,443.00
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650 Supplies & Fees - Technology Related		\$800.00		\$800.00
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Total Supplies

	\$962.37	\$9,280.63		\$10,243.00
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Total 2120 Guidance Services

	\$522,451.59	\$924,836.87	\$46,000.00	\$1,493,288.46
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General Fund (10)

2140 Psychological Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$144,017.06	\$146,515.64		\$290,532.70
Total Personnel Services - Salaries	\$144,017.06	\$146,515.64		\$290,532.70

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$25,432.31	\$25,873.54		\$51,305.85
220 Social Security Contributions	\$10,483.02	\$10,664.89		\$21,147.91
230 PSERS Retirement Contributions	\$30,793.79	\$31,328.04		\$62,121.83
240 Tuition Reimbursement	\$391.11	\$397.89		\$789.00
260 Workers' Compensation	\$1,199.66	\$1,220.48		\$2,420.14
270 Group Insurance - Self-Insurance	\$4,537.18	\$4,615.90		\$9,153.08
Total Personnel Services - Employee Benefits	\$72,837.07	\$74,100.74		\$146,937.81

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$36,225.76	\$36,854.24		\$73,080.00
329 Professional Educational Services - Other	\$6,196.25	\$14,823.75		\$21,020.00
Total Purchased Professional and Technical Services	\$42,422.01	\$51,677.99		\$94,100.00

500 Other Purchased Services

580 Travel	\$173.42	\$176.43		\$349.85
Total Other Purchased Services	\$173.42	\$176.43		\$349.85

600 Supplies

610 General Supplies	\$8,685.35	\$8,836.03		\$17,521.38
Total Supplies	\$8,685.35	\$8,836.03		\$17,521.38

700 Property

750 Equipment - Original and Additional	\$258.72	\$349.86		\$608.58
Total Property	\$258.72	\$349.86		\$608.58

Total 2140 Psychological Services	\$268,393.63	\$281,656.69		\$550,050.32
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REVISED SUBMISSION

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$46,714.54

Total Purchased Professional and Technical Services

\$46,714.54

Total 2160 Social Work Services

\$46,714.54

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$22,545.90

Total Personnel Services - Salaries

\$22,545.90

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,206.12

220 Social Security Contributions

\$1,660.18

230 PSERS Retirement Contributions

\$4,824.82

260 Workers' Compensation

\$240.60

270 Group Insurance - Self-Insurance

\$1,529.59

Total Personnel Services - Employee Benefits

\$27,461.31

Total 2170 Student Accounting Services

\$50,007.21

General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$616,739.79	\$477,656.50	\$111,007.67	\$1,205,403.96
Total Personnel Services - Salaries	\$616,739.79	\$477,656.50	\$111,007.67	\$1,205,403.96

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$111,977.45	\$99,871.11	\$23,280.51	\$235,129.07
220 Social Security Contributions	\$45,834.12	\$35,183.08	\$7,658.89	\$88,676.09
230 PSERS Retirement Contributions	\$129,327.74	\$101,786.28	\$22,106.35	\$253,220.37
240 Tuition Reimbursement	\$5,293.73	\$4,155.27		\$9,449.00
260 Workers' Compensation	\$4,670.64	\$3,803.15		\$8,473.79
270 Group Insurance - Self-Insurance	\$11,999.46	\$7,689.45	\$1,925.87	\$21,614.78
Total Personnel Services - Employee Benefits	\$309,103.14	\$252,488.34	\$54,971.62	\$616,563.10

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius			\$18,022.74	\$18,022.74
324 Professional Educational Services - Employee Training and Development Services			\$4,215.00	\$4,215.00
329 Professional Educational Services - Other	\$33,648.95	\$34,232.74	\$13,213.31	\$81,095.00
Total Purchased Professional and Technical Services	\$33,648.95	\$34,232.74	\$35,451.05	\$103,332.74

400 Purchased Property Services

430 Repairs and Maintenance Services		\$397.48		\$397.48
440 Rentals	\$1,383.88	\$1,407.89		\$2,791.77
Total Purchased Property Services	\$1,383.88	\$1,805.37		\$3,189.25

500 Other Purchased Services

530 Communications	\$711.86	\$724.21		\$1,436.07
580 Travel	\$11,532.10	\$26,193.55	\$909.20	\$38,634.85
Total Other Purchased Services	\$12,243.96	\$26,917.76	\$909.20	\$40,070.92

600 Supplies

610 General Supplies	\$7,869.87	\$4,234.84	\$2,766.01	\$14,870.72
630 Food	\$937.64	\$953.90		\$1,891.54
640 Books and Periodicals	\$15,910.05	\$15,581.22		\$31,491.27
650 Supplies & Fees - Technology Related	\$12,649.36	\$17,190.92		\$29,840.28
Total Supplies	\$37,366.92	\$37,960.88	\$2,766.01	\$78,093.81

700 Property

750 Equipment - Original and Additional	\$2,819.26	\$13,230.73		\$16,049.99
760 Equipment - Replacement	\$373.51			\$373.51
Total Property	\$3,192.77	\$13,230.73		\$16,423.50

800 Other Objects

810 Dues and Fees	\$543.29	\$552.71		\$1,096.00
Total Other Objects	\$543.29	\$552.71		\$1,096.00

Total 2200 Support Services - Instructional Staff

Total 2200 Support Services - Instructional Staff	\$1,014,222.70	\$844,845.03	\$205,105.55	\$2,064,173.28
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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$397.48		\$397.48
Total Purchased Property Services		\$397.48		\$397.48
	\$3,349.89	\$526.33		\$3,876.22
	\$6,998.75	\$7,987.62		\$14,986.37
Total Supplies	\$10,348.64	\$8,513.95		\$18,862.59
	\$589.20	\$3,709.00		\$4,298.20
Total Property	\$589.20	\$3,709.00		\$4,298.20
Total 2220 Technology Support Services	\$10,937.84	\$12,620.43		\$23,558.27

General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$31,756.55	\$32,307.51		\$64,064.06
Total Personnel Services - Salaries	\$31,756.55	\$32,307.51		\$64,064.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$8,789.52	\$8,942.02		\$17,731.54
220 Social Security Contributions	\$2,337.17	\$2,377.71		\$4,714.88
230 PSERS Retirement Contributions	\$6,795.95	\$6,913.85		\$13,709.80
260 Workers' Compensation	\$232.72	\$236.75		\$469.47
270 Group Insurance - Self-Insurance	\$665.07	\$676.60		\$1,341.67
Total Personnel Services - Employee Benefits	\$18,820.43	\$19,146.93		\$37,967.36
Total 2240 Computer-Assisted Instruction Support Services	\$50,576.98	\$51,454.44		\$102,031.42

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$315,917.97	\$169,823.63		\$485,741.60
Total Personnel Services - Salaries	\$315,917.97	\$169,823.63		\$485,741.60

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$45,882.27	\$32,629.20		\$78,511.47
220 Social Security Contributions	\$23,690.12	\$12,586.35		\$36,276.47
230 PSERS Retirement Contributions	\$65,177.45	\$36,331.29		\$101,508.74
240 Tuition Reimbursement	\$2,669.00	\$1,485.00		\$4,154.00
260 Workers' Compensation	\$2,514.91	\$1,610.02		\$4,124.93
270 Group Insurance - Self-Insurance	\$4,877.04	\$443.48		\$5,320.52
Total Personnel Services - Employee Benefits	\$144,810.79	\$85,085.34		\$229,896.13

600 Supplies

610 General Supplies	\$3,111.02	\$2,275.09		\$5,386.11
640 Books and Periodicals	\$14,223.65	\$13,865.57		\$28,089.22
650 Supplies & Fees - Technology Related	\$5,650.61	\$9,203.30		\$14,853.91
Total Supplies	\$22,985.28	\$25,343.96		\$48,329.24

700 Property

750 Equipment - Original and Additional	\$1,540.00	\$8,819.70		\$10,359.70
760 Equipment - Replacement	\$373.51			\$373.51
Total Property	\$1,913.51	\$8,819.70		\$10,733.21

Total 2250 School Library Services

Total 2250 School Library Services	\$485,627.55	\$289,072.63		\$774,700.18
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$205,599.86	\$209,166.87	\$102,218.59	\$516,985.32
Total Personnel Services - Salaries	\$205,599.86	\$209,166.87	\$102,218.59	\$516,985.32
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$53,852.11	\$54,786.43	\$23,280.51	\$131,919.05
220 Social Security Contributions	\$15,313.78	\$15,579.47	\$7,578.13	\$38,471.38
230 PSERS Retirement Contributions	\$43,772.74	\$44,532.17	\$21,875.75	\$110,180.66
240 Tuition Reimbursement	\$2,624.73	\$2,670.27		\$5,295.00
260 Workers' Compensation	\$1,445.96	\$1,471.05		\$2,917.01
270 Group Insurance - Self-Insurance	\$5,656.35	\$5,754.47	\$1,925.87	\$13,336.69
Total Personnel Services - Employee Benefits	\$122,665.67	\$124,793.86	\$54,660.26	\$302,119.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$9,403.43	\$9,566.57		\$18,970.00
Total Purchased Professional and Technical Services	\$9,403.43	\$9,566.57		\$18,970.00
400 Purchased Property Services				
440 Rentals	\$1,383.88	\$1,407.89		\$2,791.77
Total Purchased Property Services	\$1,383.88	\$1,407.89		\$2,791.77
500 Other Purchased Services				
530 Communications	\$711.86	\$724.21		\$1,436.07
580 Travel	\$10,019.62	\$10,193.48	\$909.20	\$21,122.30
Total Other Purchased Services	\$10,731.48	\$10,917.69	\$909.20	\$22,558.37
600 Supplies				
610 General Supplies	\$1,364.55	\$1,388.24		\$2,752.79
630 Food	\$562.04	\$571.79		\$1,133.83
640 Books and Periodicals	\$1,686.40	\$1,715.65		\$3,402.05
Total Supplies	\$3,612.99	\$3,675.68		\$7,288.67
700 Property				
750 Equipment - Original and Additional	\$690.06	\$702.03		\$1,392.09
Total Property	\$690.06	\$702.03		\$1,392.09
800 Other Objects				
810 Dues and Fees	\$543.29	\$552.71		\$1,096.00
Total Other Objects	\$543.29	\$552.71		\$1,096.00
Total 2260 Instruction and Curriculum Development Services	\$354,630.66	\$360,783.30	\$157,788.05	\$873,202.01

General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$63,465.41	\$66,358.49	\$8,789.08	\$138,612.98
Total Personnel Services - Salaries	\$63,465.41	\$66,358.49	\$8,789.08	\$138,612.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$3,453.55	\$3,513.46		\$6,967.01
220 Social Security Contributions	\$4,493.05	\$4,639.55	\$80.76	\$9,213.36
230 PSERS Retirement Contributions	\$13,581.60	\$14,008.97	\$230.60	\$27,821.17
260 Workers' Compensation	\$477.05	\$485.33		\$962.38
270 Group Insurance - Self-Insurance	\$801.00	\$814.90		\$1,615.90
Total Personnel Services - Employee Benefits	\$22,806.25	\$23,462.21	\$311.36	\$46,579.82

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services			\$4,215.00	\$4,215.00
329 Professional Educational Services - Other	\$24,245.52	\$24,666.17	\$13,213.31	\$62,125.00
Total Purchased Professional and Technical Services	\$24,245.52	\$24,666.17	\$17,428.31	\$66,340.00

500 Other Purchased Services

580 Travel	\$1,512.48	\$16,000.07		\$17,512.55
Total Other Purchased Services	\$1,512.48	\$16,000.07		\$17,512.55

600 Supplies

610 General Supplies	\$44.41	\$45.18	\$2,766.01	\$2,855.60
630 Food	\$375.60	\$382.11		\$757.71
Total Supplies	\$420.01	\$427.29	\$2,766.01	\$3,613.31

Total 2270 Instructional Staff Professional Development Services

Total 2270 Instructional Staff Professional Development Services	\$112,449.67	\$130,914.23	\$29,294.76	\$272,658.66
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REVISED SUBMISSION

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>				
322 Professional Educational Services - lus			\$18,022.74	\$18,022.74
Total Purchased Professional and Technical Services			\$18,022.74	\$18,022.74
Total 2280 Nonpublic Support Services			\$18,022.74	\$18,022.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$732,382.46	\$613,786.75		\$1,777,984.85
Total Personnel Services - Salaries	\$732,382.46	\$613,786.75		\$1,777,984.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$225,341.16	\$127,033.88		\$413,029.58
220 Social Security Contributions	\$54,065.03	\$46,052.88		\$128,955.98
230 PSERS Retirement Contributions	\$146,392.55	\$131,371.74		\$359,872.00
240 Tuition Reimbursement	\$8,055.00	\$5,820.00		\$13,875.00
260 Workers' Compensation	\$5,322.88	\$4,742.25		\$12,863.43
270 Group Insurance - Self-Insurance	\$21,557.53	\$18,175.06		\$46,720.44
Total Personnel Services - Employee Benefits	\$460,734.15	\$333,195.81		\$975,316.43
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$117,606.93
330 Other Professional Services				\$396,496.30
340 Technical Services				\$26,901.05
390 Other Purchased Professional and Technical Services				\$117,743.60
Total Purchased Professional and Technical Services				\$658,747.88
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$173.46		\$173.46
440 Rentals				\$2,460.82
Total Purchased Property Services		\$173.46		\$2,634.28
500 Other Purchased Services				
520 Insurance - General				\$27,511.75
530 Communications				\$18,817.92
549 Other Advertising/Public Relations				\$938.25
550 Printing and Binding	\$3,209.17	\$1,320.00		\$4,529.17
580 Travel	\$1,686.16	\$222.17		\$5,221.77
Total Other Purchased Services	\$4,895.33	\$1,542.17		\$57,018.86
600 Supplies				
610 General Supplies	\$1,731.82	\$3,448.61		\$7,964.13
630 Food	\$322.72			\$5,912.01
640 Books and Periodicals				\$1,071.01
Total Supplies	\$2,054.54	\$3,448.61		\$14,947.15
800 Other Objects				
810 Dues and Fees	\$2,107.00	\$3,071.00		\$26,517.16
Total Other Objects	\$2,107.00	\$3,071.00		\$26,517.16
Total 2300 Support Services - Administration	\$1,202,173.48	\$955,217.80		\$3,513,166.61

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,312.04

Total Personnel Services - Salaries

\$2,312.04

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$173.45

230 PSERS Retirement Contributions

\$494.81

Total Personnel Services - Employee Benefits

\$668.26

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$6,250.00

330 Other Professional Services

\$20,350.00

Total Purchased Professional and Technical Services

\$26,600.00

500 Other Purchased Services

520 Insurance - General

\$21,192.00

549 Other Advertising/Public Relations

\$938.25

Total Other Purchased Services

\$22,130.25

600 Supplies

630 Food

\$197.07

Total Supplies

\$197.07

800 Other Objects

810 Dues and Fees

\$13,674.33

Total Other Objects

\$13,674.33

Total 2310 Board Services

\$65,581.95

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$2,775.94

Total Purchased Professional and Technical Services

\$2,775.94

500 Other Purchased Services

520 Insurance - General

\$268.75

Total Other Purchased Services

\$268.75

Total 2320 Board Treasurer Services

\$3,044.69

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$46,943.40

Total Personnel Services - Salaries

\$46,943.40

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,591.16

Total Personnel Services - Employee Benefits

\$3,591.16

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,950.00

340 Technical Services

\$17,351.05

390 Other Purchased Professional and Technical Services

\$117,743.60

Total Purchased Professional and Technical Services

\$137,044.65

500 Other Purchased Services

520 Insurance - General

\$6,051.00

530 Communications

\$13,030.03

Total Other Purchased Services

\$19,081.03

Total 2330 Tax Assessment and Collection Services

\$206,660.24

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$165,115.07

Total Purchased Professional and Technical Services

\$165,115.07

Total 2350 Legal and Accounting Services

\$165,115.07

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$382,560.20

Total Personnel Services - Salaries

\$382,560.20

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$60,654.54

220 Social Security Contributions

\$25,073.46

230 PSERS Retirement Contributions

\$81,612.90

260 Workers' Compensation

\$2,798.30

270 Group Insurance - Self-Insurance

\$6,987.85

Total Personnel Services - Employee Benefits

\$177,127.05

400 Purchased Property Services

440 Rentals

\$2,460.82

Total Purchased Property Services

\$2,460.82

500 Other Purchased Services

580 Travel

\$3,313.44

Total Other Purchased Services

\$3,313.44

600 Supplies

610 General Supplies

\$1,300.14

630 Food

\$5,392.22

640 Books and Periodicals

\$1,071.01

Total Supplies

\$7,763.37

800 Other Objects

810 Dues and Fees

\$7,664.83

Total Other Objects

\$7,664.83

Total 2360 Office of the Superintendent / Executive Director Services

\$580,889.71

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$9,550.00

Total Purchased Professional and Technical Services

\$9,550.00

500 Other Purchased Services

530 Communications

\$5,787.89

Total Other Purchased Services

\$5,787.89

600 Supplies

610 General Supplies

\$1,483.56

Total Supplies

\$1,483.56

Total 2370 Community Relations Services

\$16,821.45

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$732,382.46

\$613,786.75

\$1,346,169.21

Total Personnel Services - Salaries

\$732,382.46

\$613,786.75

\$1,346,169.21

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$225,341.16

\$127,033.88

\$352,375.04

220 Social Security Contributions

\$54,065.03

\$46,052.88

\$100,117.91

230 PSERS Retirement Contributions

\$146,392.55

\$131,371.74

\$277,764.29

240 Tuition Reimbursement

\$8,055.00

\$5,820.00

\$13,875.00

260 Workers' Compensation

\$5,322.88

\$4,742.25

\$10,065.13

270 Group Insurance - Self-Insurance

\$21,557.53

\$18,175.06

\$39,732.59

Total Personnel Services - Employee Benefits

\$460,734.15

\$333,195.81

\$793,929.96

400 Purchased Property Services

430 Repairs and Maintenance Services

\$173.46

\$173.46

Total Purchased Property Services

\$173.46

\$173.46

500 Other Purchased Services

550 Printing and Binding

\$3,209.17

\$1,320.00

\$4,529.17

580 Travel

\$1,686.16

\$222.17

\$1,908.33

Total Other Purchased Services

\$4,895.33

\$1,542.17

\$6,437.50

600 Supplies

610 General Supplies

\$1,731.82

\$3,448.61

\$5,180.43

630 Food

\$322.72

\$322.72

Total Supplies

\$2,054.54

\$3,448.61

\$5,503.15

800 Other Objects

810 Dues and Fees

\$2,107.00

\$3,071.00

\$5,178.00

Total Other Objects

\$2,107.00

\$3,071.00

\$5,178.00

Total 2380 Office of the Principal Services

\$1,202,173.48

\$955,217.80

\$2,157,391.28

REVISED SUBMISSION

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$108,580.99

330 Other Professional Services

\$209,081.23

Total Purchased Professional and Technical Services

\$317,662.22

Total 2390 Other Administration Services

\$317,662.22

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$326,137.63

Total Personnel Services - Salaries

\$326,137.63

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$98,485.89

220 Social Security Contributions

\$23,968.80

230 PSERS Retirement Contributions

\$76,602.19

240 Tuition Reimbursement

\$2,100.00

260 Workers' Compensation

\$3,035.81

270 Group Insurance - Self-Insurance

\$13,022.91

Total Personnel Services - Employee Benefits

\$217,215.60

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,164.00

Total Purchased Professional and Technical Services

\$2,164.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$300.00

Total Purchased Property Services

\$300.00

500 Other Purchased Services

520 Insurance - General

\$1,969.00

\$1,969.00

Total Other Purchased Services

\$1,969.00

\$1,969.00

600 Supplies

610 General Supplies

\$7,442.40

Total Supplies

\$7,442.40

700 Property

750 Equipment - Original and Additional

\$1,805.00

Total Property

\$1,805.00

Total 2400 Support Services - Pupil Health

\$1,969.00

\$557,033.63

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$984.00

Total Purchased Professional and Technical Services

\$984.00

Total 2420 Medical Services

\$984.00

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REVISED SUBMISSION

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,180.00

Total Purchased Professional and Technical Services

\$1,180.00

Total 2430 Dental Services

\$1,180.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$326,137.63

Total Personnel Services - Salaries \$326,137.63

200 Personnel Services - Employee Benefits
210 Group Insurance - Contracted Provider \$98,485.89
220 Social Security Contributions \$23,968.80
230 PSERS Retirement Contributions \$76,602.19
240 Tuition Reimbursement \$2,100.00
260 Workers' Compensation \$3,035.81
270 Group Insurance - Self-Insurance \$13,022.91

Total Personnel Services - Employee Benefits \$217,215.60

400 Purchased Property Services
430 Repairs and Maintenance Services \$300.00

Total Purchased Property Services \$300.00

500 Other Purchased Services
520 Insurance - General \$1,969.00 \$1,969.00

Total Other Purchased Services \$1,969.00 \$1,969.00

600 Supplies
610 General Supplies \$7,442.40

Total Supplies \$7,442.40

700 Property
750 Equipment - Original and Additional \$1,805.00

Total Property \$1,805.00

Total 2440 Nursing Services \$1,969.00 \$554,869.63

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$309,014.50

Total Personnel Services - Salaries

\$309,014.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$85,019.87

220 Social Security Contributions

\$23,235.24

230 PSERS Retirement Contributions

\$66,129.25

260 Workers' Compensation

\$2,613.04

270 Group Insurance - Self-Insurance

\$9,336.39

Total Personnel Services - Employee Benefits

\$186,333.79

300 Purchased Professional and Technical Services

330 Other Professional Services

\$924.00

Total Purchased Professional and Technical Services

\$924.00

400 Purchased Property Services

440 Rentals

\$25,181.82

Total Purchased Property Services

\$25,181.82

500 Other Purchased Services

549 Other Advertising/Public Relations

\$672.58

580 Travel

\$1,315.36

Total Other Purchased Services

\$1,987.94

600 Supplies

610 General Supplies

\$5,007.46

Total Supplies

\$5,007.46

800 Other Objects

810 Dues and Fees

\$1,326.38

Total Other Objects

\$1,326.38

Total 2500 Support Services - Business

\$529,775.89

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$278,172.65

Total Personnel Services - Salaries

\$278,172.65

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$70,902.80

220 Social Security Contributions \$20,923.24

230 PSERS Retirement Contributions \$59,529.09

260 Workers' Compensation \$2,613.04

270 Group Insurance - Self-Insurance \$9,336.39

Total Personnel Services - Employee Benefits

\$163,304.56

300 Purchased Professional and Technical Services

330 Other Professional Services \$924.00

Total Purchased Professional and Technical Services

\$924.00

400 Purchased Property Services

440 Rentals \$25,181.82

Total Purchased Property Services

\$25,181.82

500 Other Purchased Services

549 Other Advertising/Public Relations \$672.58

580 Travel \$1,315.36

Total Other Purchased Services

\$1,987.94

600 Supplies

610 General Supplies \$5,007.46

Total Supplies

\$5,007.46

800 Other Objects

810 Dues and Fees \$1,326.38

Total Other Objects

\$1,326.38

Total 2510 Fiscal Services

\$475,904.81

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$119,686.28

Total Personnel Services - Salaries

\$119,686.28

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,718.52

220 Social Security Contributions

\$9,148.74

230 PSERS Retirement Contributions

\$25,612.86

Total Personnel Services - Employee Benefits

\$52,480.12

Total 2511 Supervision of Fiscal Services - Head of Component

\$172,166.40

REVISED SUBMISSION

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,436.40

Total Personnel Services - Salaries

\$25,436.40

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,106.75

220 Social Security Contributions

\$1,898.43

230 PSERS Retirement Contributions

\$5,443.38

Total Personnel Services - Employee Benefits

\$21,448.56

Total 2513 Receiving and Disbursing Funds Services

\$46,884.96

REVISED SUBMISSION

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,436.40

Total Personnel Services - Salaries

\$25,436.40

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,187.38

220 Social Security Contributions

\$1,881.83

230 PSERS Retirement Contributions

\$5,443.38

Total Personnel Services - Employee Benefits

\$26,512.59

Total 2514 Payroll Services

\$51,948.99

REVISED SUBMISSION

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$67,320.00

Total Personnel Services - Salaries

\$67,320.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$546.84

220 Social Security Contributions

\$5,149.82

230 PSERS Retirement Contributions

\$14,406.60

Total Personnel Services - Employee Benefits

\$20,103.26

Total 2515 Financial Accounting Services

\$87,423.26

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$40,293.57

Total Personnel Services - Salaries

\$40,293.57

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,343.31

220 Social Security Contributions

\$2,844.42

230 PSERS Retirement Contributions

\$8,622.87

260 Workers' Compensation

\$2,613.04

270 Group Insurance - Self-Insurance

\$9,336.39

Total Personnel Services - Employee Benefits

\$42,760.03

300 Purchased Professional and Technical Services

330 Other Professional Services

\$924.00

Total Purchased Professional and Technical Services

\$924.00

400 Purchased Property Services

440 Rentals

\$25,181.82

Total Purchased Property Services

\$25,181.82

500 Other Purchased Services

549 Other Advertising/Public Relations

\$672.58

580 Travel

\$1,315.36

Total Other Purchased Services

\$1,987.94

600 Supplies

610 General Supplies

\$5,007.46

Total Supplies

\$5,007.46

800 Other Objects

810 Dues and Fees

\$1,326.38

Total Other Objects

\$1,326.38

Total 2519 Other Fiscal Services

\$117,481.20

REVISED SUBMISSION

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$30,841.85

Total Personnel Services - Salaries

\$30,841.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,117.07

220 Social Security Contributions

\$2,312.00

230 PSERS Retirement Contributions

\$6,600.16

Total Personnel Services - Employee Benefits

\$23,029.23

Total 2540 Printing, Publishing and Duplicating Services

\$53,871.08

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,457,126.77

Total Personnel Services - Salaries

\$1,457,126.77

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$538,093.94

220 Social Security Contributions \$111,478.98

230 PSERS Retirement Contributions \$315,474.79

250 Unemployment Compensation \$129.28

260 Workers' Compensation \$21,356.30

270 Group Insurance - Self-Insurance \$60,830.99

290 Other Current Employee Benefits \$43,913.96

Total Personnel Services - Employee Benefits

\$1,091,278.24

300 Purchased Professional and Technical Services

340 Technical Services \$5,356.20

390 Other Purchased Professional and Technical Services \$6,186.00

Total Purchased Professional and Technical Services

\$11,542.20

400 Purchased Property Services

410 Cleaning Services \$15,982.98

420 Utility Services \$738,928.51

430 Repairs and Maintenance Services \$449,298.60

440 Rentals \$5,904.35

460 Extermination Services \$6,978.95

Total Purchased Property Services

\$1,217,093.39

500 Other Purchased Services

521 Fire Insurance \$76,691.00

522 Automotive Liability Insurance \$9,049.00

523 General Property and Liability Insurance \$17,234.00

530 Communications \$44,762.76

580 Travel \$441.50

Total Other Purchased Services

\$148,178.26

600 Supplies

610 General Supplies \$185,836.99 \$191,589.41 \$377,426.40

620 Energy \$244,949.90

Total Supplies

\$185,836.99

\$191,589.41

\$622,376.30

700 Property

750 Equipment - Original and Additional \$40,841.74

760 Equipment - Replacement \$5,800.00

Total Property

\$46,641.74

800 Other Objects

810 Dues and Fees \$230.00

Total Other Objects

\$230.00

Total 2600 Operation and Maintenance of Plant Services

\$185,836.99

\$191,589.41

\$4,594,466.90

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$170,395.31

Total Personnel Services - Salaries

\$170,395.31

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$50,573.84

220 Social Security Contributions

\$12,619.83

230 PSERS Retirement Contributions

\$36,483.47

Total Personnel Services - Employee Benefits

\$99,677.14

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$270,072.45

REVISED SUBMISSION

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$114,671.69

Total Personnel Services - Salaries

\$114,671.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$32,464.74

220 Social Security Contributions

\$8,541.01

230 PSERS Retirement Contributions

\$24,558.59

Total Personnel Services - Employee Benefits

\$65,564.34

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

\$180,236.03

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$55,723.62

Total Personnel Services - Salaries

\$55,723.62

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,109.10

220 Social Security Contributions

\$4,078.82

230 PSERS Retirement Contributions

\$11,924.88

Total Personnel Services - Employee Benefits

\$34,112.80

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

\$89,836.42

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,129,050.51

Total Personnel Services - Salaries

\$1,129,050.51

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$419,857.21

220 Social Security Contributions

\$87,029.92

230 PSERS Retirement Contributions

\$245,693.01

250 Unemployment Compensation

\$129.28

260 Workers' Compensation

\$21,210.59

270 Group Insurance - Self-Insurance

\$59,287.27

290 Other Current Employee Benefits

\$42,993.96

Total Personnel Services - Employee Benefits

\$876,201.24

300 Purchased Professional and Technical Services

340 Technical Services

\$5,356.20

390 Other Purchased Professional and Technical Services

\$6,186.00

Total Purchased Professional and Technical Services

\$11,542.20

400 Purchased Property Services

410 Cleaning Services

\$15,982.98

420 Utility Services

\$738,928.51

430 Repairs and Maintenance Services

\$448,852.60

440 Rentals

\$5,904.35

460 Extermination Services

\$6,978.95

Total Purchased Property Services

\$1,216,647.39

500 Other Purchased Services

521 Fire Insurance

\$76,691.00

522 Automotive Liability Insurance

\$9,049.00

523 General Property and Liability Insurance

\$17,234.00

530 Communications

\$44,762.76

580 Travel

\$441.50

Total Other Purchased Services

\$148,178.26

600 Supplies

610 General Supplies

\$185,836.99

\$191,589.41

\$377,426.40

620 Energy

\$244,949.90

Total Supplies

\$185,836.99

\$191,589.41

\$622,376.30

700 Property

750 Equipment - Original and Additional

\$21,686.74

760 Equipment - Replacement

\$5,800.00

Total Property

\$27,486.74

800 Other Objects

810 Dues and Fees

\$230.00

Total Other Objects

\$230.00

Total 2620 Operation of Buildings Services

\$185,836.99

\$191,589.41

\$4,031,712.64

REVISED SUBMISSION

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$140,299.29

Total Personnel Services - Salaries

\$140,299.29

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$51,671.34

220 Social Security Contributions

\$10,560.58

230 PSERS Retirement Contributions

\$29,907.85

Total Personnel Services - Employee Benefits

\$92,139.77

Total 2630 Care and Upkeep of Grounds Services

\$232,439.06

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$17,381.66

Total Personnel Services - Salaries

\$17,381.66

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,991.55

220 Social Security Contributions

\$1,268.65

230 PSERS Retirement Contributions

\$3,390.46

260 Workers' Compensation

\$145.71

270 Group Insurance - Self-Insurance

\$1,543.72

290 Other Current Employee Benefits

\$920.00

Total Personnel Services - Employee Benefits

\$23,260.09

400 Purchased Property Services

430 Repairs and Maintenance Services

\$446.00

Total Purchased Property Services

\$446.00

700 Property

750 Equipment - Original and Additional

\$19,155.00

Total Property

\$19,155.00

Total 2660 Safety and Security Services

\$60,242.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$25,316.77	\$1,291,846.56
Total Personnel Services - Salaries			\$25,316.77	\$1,291,846.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$105,042.33
220 Social Security Contributions			\$1,936.72	\$97,380.29
230 PSERS Retirement Contributions			\$4,133.50	\$282,674.20
260 Workers' Compensation				\$11,607.16
270 Group Insurance - Self-Insurance				\$11,700.21
290 Other Current Employee Benefits				\$446.25
Total Personnel Services - Employee Benefits			\$6,070.22	\$508,850.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,573.00
Total Purchased Professional and Technical Services				\$1,573.00
400 Purchased Property Services				
420 Utility Services				\$3,060.86
430 Repairs and Maintenance Services				\$27,808.63
Total Purchased Property Services				\$30,869.49
500 Other Purchased Services				
513 Contracted Carriers				\$89,500.96
516 Student Transportation Services From the IU				\$167,923.98
522 Automotive Liability Insurance				\$30,103.00
530 Communications				\$9,791.76
Total Other Purchased Services				\$297,319.70
600 Supplies				
610 General Supplies				\$94,297.62
620 Energy			\$1,600.00	\$286,579.41
Total Supplies			\$1,600.00	\$380,877.03
700 Property				
750 Equipment - Original and Additional				\$24,900.00
760 Equipment - Replacement				\$259,800.00
Total Property				\$284,700.00
800 Other Objects				
810 Dues and Fees				\$965.00
Total Other Objects				\$965.00
Total 2700 Student Transportation Services			\$32,986.99	\$2,797,001.22

REVISED SUBMISSION

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$185,102.01

Total Personnel Services - Salaries

\$185,102.01

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$45,936.05

220 Social Security Contributions

\$13,660.21

230 PSERS Retirement Contributions

\$39,611.80

Total Personnel Services - Employee Benefits

\$99,208.06

Total 2710 Supervision of Student Transportation Services

\$284,310.07

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$128,160.83

Total Personnel Services - Salaries

\$128,160.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$27,820.22

220 Social Security Contributions

\$9,536.99

230 PSERS Retirement Contributions

\$27,426.47

Total Personnel Services - Employee Benefits

\$64,783.68

Total 2711 Supervision of Student Transportation Services - Head of Component

\$192,944.51

REVISED SUBMISSION

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$56,941.18

Total Personnel Services - Salaries

\$56,941.18

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,115.83

220 Social Security Contributions

\$4,123.22

230 PSERS Retirement Contributions

\$12,185.33

Total Personnel Services - Employee Benefits

\$34,424.38

Total 2719 Supervision of Student Transportation Services - All Other Supervision

\$91,365.56

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REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$25,316.77	\$745,871.39
Total Personnel Services - Salaries			\$25,316.77	\$745,871.39
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$16,670.56
220 Social Security Contributions			\$1,936.72	\$56,092.64
230 PSERS Retirement Contributions			\$4,133.50	\$163,239.55
260 Workers' Compensation				\$8,475.40
270 Group Insurance - Self-Insurance				\$8,543.39
290 Other Current Employee Benefits				\$446.25
Total Personnel Services - Employee Benefits			\$6,070.22	\$253,467.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,148.59
Total Purchased Professional and Technical Services				\$1,148.59
400 Purchased Property Services				
420 Utility Services				\$2,235.00
430 Repairs and Maintenance Services				\$20,305.52
Total Purchased Property Services				\$22,540.52
500 Other Purchased Services				
516 Student Transportation Services From the IU				\$167,923.98
522 Automotive Liability Insurance				\$21,980.84
530 Communications				\$7,149.82
Total Other Purchased Services				\$197,054.64
600 Supplies				
610 General Supplies				\$70,838.43
620 Energy			\$1,600.00	\$209,256.75
Total Supplies			\$1,600.00	\$280,095.18
700 Property				
750 Equipment - Original and Additional				\$18,181.67
760 Equipment - Replacement				\$189,702.75
Total Property				\$207,884.42
800 Other Objects				
810 Dues and Fees				\$704.63
Total Other Objects				\$704.63
Total 2720 Vehicle Operation Services			\$32,986.99	\$1,708,767.16

REVISED SUBMISSION

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$91,981.57

Total Personnel Services - Salaries

\$91,981.57

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$36,275.77

220 Social Security Contributions

\$6,900.59

230 PSERS Retirement Contributions

\$19,504.05

Total Personnel Services - Employee Benefits

\$62,680.41

Total 2740 Vehicle Servicing and Maintenance Services

\$154,661.98

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$268,891.59

Total Personnel Services - Salaries

\$268,891.59

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,159.95

220 Social Security Contributions

\$20,726.85

230 PSERS Retirement Contributions

\$60,318.80

260 Workers' Compensation

\$3,131.76

270 Group Insurance - Self-Insurance

\$3,156.82

Total Personnel Services - Employee Benefits

\$93,494.18

300 Purchased Professional and Technical Services

330 Other Professional Services

\$424.41

Total Purchased Professional and Technical Services

\$424.41

400 Purchased Property Services

420 Utility Services

\$825.86

430 Repairs and Maintenance Services

\$7,503.11

Total Purchased Property Services

\$8,328.97

500 Other Purchased Services

513 Contracted Carriers

\$89,500.96

522 Automotive Liability Insurance

\$8,122.16

530 Communications

\$2,641.94

Total Other Purchased Services

\$100,265.06

600 Supplies

610 General Supplies

\$23,459.19

620 Energy

\$77,322.66

Total Supplies

\$100,781.85

700 Property

750 Equipment - Original and Additional

\$6,718.33

760 Equipment - Replacement

\$70,097.25

Total Property

\$76,815.58

800 Other Objects

810 Dues and Fees

\$260.37

Total Other Objects

\$260.37

Total 2750 Nonpublic Transportation

\$649,262.01

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REVISED SUBMISSION

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$574,807.09

Total Personnel Services - Salaries

\$574,807.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$157,488.63

220 Social Security Contributions

\$42,733.38

230 PSERS Retirement Contributions

\$123,008.58

260 Workers' Compensation

\$4,634.67

270 Group Insurance - Self-Insurance

\$15,190.59

Total Personnel Services - Employee Benefits

\$343,055.85

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$26,404.36

330 Other Professional Services

\$220.00

340 Technical Services

\$56,820.03

Total Purchased Professional and Technical Services

\$83,444.39

400 Purchased Property Services

430 Repairs and Maintenance Services

\$34,465.26

440 Rentals

\$2,274.88

Total Purchased Property Services

\$36,740.14

500 Other Purchased Services

530 Communications

\$65,499.53

549 Other Advertising/Public Relations

\$1,528.68

580 Travel

\$11,647.19

Total Other Purchased Services

\$78,675.40

600 Supplies

610 General Supplies

\$95,990.49

640 Books and Periodicals

\$264.97

650 Supplies & Fees - Technology Related

\$2,034.20

Total Supplies

\$98,289.66

700 Property

750 Equipment - Original and Additional

\$2,464.22

760 Equipment - Replacement

\$2,299.00

Total Property

\$4,763.22

800 Other Objects

810 Dues and Fees

\$6,805.78

Total Other Objects

\$6,805.78

Total 2800 Support Services - Central

\$1,226,581.53

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$405,379.03

Total Personnel Services - Salaries \$405,379.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$119,854.29

220 Social Security Contributions \$30,176.70

230 PSERS Retirement Contributions \$86,751.00

260 Workers' Compensation \$4,634.67

270 Group Insurance - Self-Insurance \$10,685.84

Total Personnel Services - Employee Benefits \$252,102.50

300 Purchased Professional and Technical Services

340 Technical Services \$56,820.03

Total Purchased Professional and Technical Services \$56,820.03

400 Purchased Property Services

430 Repairs and Maintenance Services \$34,465.26

440 Rentals \$2,274.88

Total Purchased Property Services \$36,740.14

500 Other Purchased Services

530 Communications \$65,499.53

580 Travel \$5,967.49

Total Other Purchased Services \$71,467.02

600 Supplies

610 General Supplies \$95,730.82

650 Supplies & Fees - Technology Related \$2,034.20

Total Supplies \$97,765.02

700 Property

750 Equipment - Original and Additional \$2,464.22

760 Equipment - Replacement \$2,299.00

Total Property \$4,763.22

Total 2810 Planning, Research, Development and Evaluation Services \$925,036.96

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$169,428.06

Total Personnel Services - Salaries \$169,428.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$37,634.34

220 Social Security Contributions \$12,556.68

230 PSERS Retirement Contributions \$36,257.58

270 Group Insurance - Self-Insurance \$4,504.75

Total Personnel Services - Employee Benefits \$90,953.35

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$26,404.36

330 Other Professional Services \$220.00

Total Purchased Professional and Technical Services \$26,624.36

500 Other Purchased Services

549 Other Advertising/Public Relations \$1,528.68

580 Travel \$5,679.70

Total Other Purchased Services \$7,208.38

600 Supplies

610 General Supplies \$259.67

640 Books and Periodicals \$264.97

Total Supplies \$524.64

800 Other Objects

810 Dues and Fees \$6,805.78

Total Other Objects \$6,805.78

Total 2830 Staff Services \$301,544.57

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$169,428.06

Total Personnel Services - Salaries

\$169,428.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$37,634.34

220 Social Security Contributions

\$12,556.68

230 PSERS Retirement Contributions

\$36,257.58

270 Group Insurance - Self-Insurance

\$4,504.75

Total Personnel Services - Employee Benefits

\$90,953.35

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$26,404.36

Total Purchased Professional and Technical Services

\$26,404.36

500 Other Purchased Services

549 Other Advertising/Public Relations

\$1,528.68

580 Travel

\$5,679.70

Total Other Purchased Services

\$7,208.38

600 Supplies

610 General Supplies

\$259.67

640 Books and Periodicals

\$264.97

Total Supplies

\$524.64

800 Other Objects

810 Dues and Fees

\$6,805.78

Total Other Objects

\$6,805.78

Total 2831 Supervision of Staff Services

\$301,324.57

REVISED SUBMISSION

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$220.00

Total Purchased Professional and Technical Services

\$220.00

Total 2835 Health Services

\$220.00

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$46,297.30

Total Other Purchased Services

\$46,297.30

Total 2900 Other Support Services

\$46,297.30

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$46,297.30

Total Other Purchased Services

\$46,297.30

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$46,297.30

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$771,832.05

Total Personnel Services - Salaries

\$771,832.05

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$57,432.59

220 Social Security Contributions \$64,010.62

230 PSERS Retirement Contributions \$156,424.85

240 Tuition Reimbursement \$390.00

250 Unemployment Compensation \$1,317.67

260 Workers' Compensation \$11,601.45

270 Group Insurance - Self-Insurance \$6,758.94

Total Personnel Services - Employee Benefits

\$297,936.12

300 Purchased Professional and Technical Services

330 Other Professional Services \$24,407.79

340 Technical Services \$2,451.00

350 Security / Safety Services \$3,033.55

390 Other Purchased Professional and Technical Services \$40,510.55

Total Purchased Professional and Technical Services

\$70,402.89

400 Purchased Property Services

410 Cleaning Services \$12,972.81

430 Repairs and Maintenance Services \$4,629.22

440 Rentals \$500.32

Total Purchased Property Services

\$18,102.35

500 Other Purchased Services

520 Insurance - General \$24,000.00

530 Communications \$2,740.15

580 Travel \$10,642.07

591 Services Purchased Locally \$2,000.00

Total Other Purchased Services

\$39,382.22

600 Supplies

610 General Supplies \$59,914.25

620 Energy \$31,424.55

630 Food \$1,238.81

Total Supplies

\$92,577.61

700 Property

750 Equipment - Original and Additional \$27,776.83

760 Equipment - Replacement \$36,812.02

Total Property

\$64,588.85

800 Other Objects

810 Dues and Fees \$25,083.02

890 Miscellaneous Expenditures \$1,847.44

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REVISED SUBMISSION

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$26,930.46
Total 3000 Operation of Non-Instructional Services	\$1,381,752.55

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$769,638.69

Total Personnel Services - Salaries \$769,638.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$57,432.59

220 Social Security Contributions \$63,852.77

230 PSERS Retirement Contributions \$156,040.87

240 Tuition Reimbursement \$390.00

250 Unemployment Compensation \$1,317.67

260 Workers' Compensation \$11,601.45

270 Group Insurance - Self-Insurance \$6,758.94

Total Personnel Services - Employee Benefits \$297,394.29

300 Purchased Professional and Technical Services

330 Other Professional Services \$24,407.79

340 Technical Services \$2,451.00

350 Security / Safety Services \$3,033.55

390 Other Purchased Professional and Technical Services \$40,510.55

Total Purchased Professional and Technical Services \$70,402.89

400 Purchased Property Services

410 Cleaning Services \$12,972.81

430 Repairs and Maintenance Services \$4,629.22

440 Rentals \$500.32

Total Purchased Property Services \$18,102.35

500 Other Purchased Services

520 Insurance - General \$24,000.00

530 Communications \$2,740.15

580 Travel \$10,642.07

Total Other Purchased Services \$37,382.22

600 Supplies

610 General Supplies \$57,588.67

620 Energy \$31,424.55

Total Supplies \$89,013.22

700 Property

750 Equipment - Original and Additional \$27,776.83

760 Equipment - Replacement \$36,812.02

Total Property \$64,588.85

800 Other Objects

810 Dues and Fees \$25,083.02

890 Miscellaneous Expenditures \$1,847.44

Total Other Objects \$26,930.46

Total 3200 Student Activities \$1,373,452.97

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REVISED SUBMISSION

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,193.36

\$2,193.36

Total Personnel Services - Salaries

\$2,193.36

\$2,193.36

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$157.85

\$157.85

230 PSERS Retirement Contributions

\$383.98

\$383.98

Total Personnel Services - Employee Benefits

\$541.83

\$541.83

500 Other Purchased Services

591 Services Purchased Locally

\$2,000.00

Total Other Purchased Services

\$2,000.00

600 Supplies

610 General Supplies

\$2,325.58

630 Food

\$1,238.81

Total Supplies

\$3,564.39

Total 3300 Community Services

\$2,735.19

\$8,299.58

REVISED SUBMISSION

General Fund (10)		
4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
700 Property		
760 Equipment - Replacement		\$666,578.44
Total Property		\$666,578.44
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$666,578.44

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REVISED SUBMISSION

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$666,578.44

Total Property

\$666,578.44

Total 4600 Existing Building Improvement Services

\$666,578.44

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$4,912,716.36
880 Refunds of Prior Years' Receipts	\$3,652.35

Total Other Objects	\$4,916,368.71
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	\$22,409,588.62
930 Fund Transfers	\$271.73
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$800,000.00

Total Other Uses of Funds	\$23,209,860.35
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Total 5000 Other Expenditures and Financing Uses	\$28,126,229.06
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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$4,912,716.36

880 Refunds of Prior Years' Receipts

\$3,652.35

Total Other Objects

\$4,916,368.71

900 Other Uses of Funds

910 Redemption of Principal

\$22,409,588.62

Total Other Uses of Funds

\$22,409,588.62

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$27,325,957.33

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REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$4,912,716.36
Total Other Objects				\$4,912,716.36
900 Other Uses of Funds				
910 Redemption of Principal				\$3,401,644.73
Total Other Uses of Funds				\$3,401,644.73
Total 5110 Debt Service				\$8,314,361.09

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REVISED SUBMISSION

General Fund (10)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$19,007,943.89

Total Other Uses of Funds

\$19,007,943.89

Total 5120 Debt Service - Refunded Bonds

\$19,007,943.89

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REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$3,652.35

Total Other Objects

\$3,652.35

Total 5130 Refund of Prior Year Revenues / Receipts

\$3,652.35

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$271.73

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$800,000.00

Total Other Uses of Funds

\$800,271.73

Total 5200 Interfund Transfers - Out

\$800,271.73

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$800,000.00

Total Other Uses of Funds

\$800,000.00

Total 5230 Capital Projects Fund Transfers

\$800,000.00

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REVISED SUBMISSION

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$271.73

Total Other Uses of Funds

\$271.73

Total 5250 Enterprise Fund Transfers

\$271.73

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

760 Equipment - Replacement

\$34,893.14

Total Property

\$34,893.14

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$34,893.14

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$34,893.14

Total Property

\$34,893.14

Total 4600 Existing Building Improvement Services

\$34,893.14

REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,524.37

329 Professional Educational Services - Other

\$151,764.98

Total Purchased Professional and Technical Services

\$153,289.35

700 Property

750 Equipment - Original and Additional

\$1,872.90

Total Property

\$1,872.90

Total 2000 Support Services

\$155,162.25

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,524.37

329 Professional Educational Services - Other

\$151,764.98

Total Purchased Professional and Technical Services

\$153,289.35

Total 2300 Support Services - Administration

\$153,289.35

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,524.37

329 Professional Educational Services - Other

\$151,764.98

Total Purchased Professional and Technical Services

\$153,289.35

Total 2390 Other Administration Services

\$153,289.35

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,872.90

Total Property

\$1,872.90

Total 2600 Operation and Maintenance of Plant Services

\$1,872.90

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,872.90

Total Property

\$1,872.90

Total 2620 Operation of Buildings Services

\$1,872.90

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

720 Buildings

\$1,655,601.82

Total Property

\$1,655,601.82

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,655,601.82

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

720 Buildings

\$1,655,601.82

Total Property

\$1,655,601.82

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$1,655,601.82

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690) 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$26,065,847.53					
1200 Special Programs - Elementary / Secondary	\$10,499,006.96					
1300 Vocational Education	\$1,514,370.99					
1400 Other Instructional Programs - Elementary / Secondary	\$160,309.84					
Total Instruction	\$38,239,535.32					
2000 Support Services						
2100 Support Services - Students	\$2,141,352.33					
2200 Support Services - Instructional Staff	\$2,064,173.28					
2300 Support Services - Administration	\$3,513,166.61					
2400 Support Services - Pupil Health	\$557,033.63					
2500 Support Services - Business	\$529,775.89					
2600 Operation and Maintenance of Plant Services	\$4,594,466.90					
2700 Student Transportation Services	\$2,797,001.22					
2800 Support Services - Central	\$1,226,581.53					
2900 Other Support Services	\$46,297.30					
Total Support Services	\$17,469,848.69					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$1,373,452.97					
3300 Community Services	\$8,299.58					
Total Operation of Non-Instructional Services	\$1,381,752.55					
4000 Facilities Acquisition, Construction and Improvement Services						
4500 Building Acquisition and Construction Services - Original and Additional						
4600 Existing Building Improvement Services	\$666,578.44					\$34,893.14
Total Facilities Acquisition, Construction and Improvement Services	\$666,578.44					\$34,893.14
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$27,325,957.33					
5200 Interfund Transfers - Out	\$800,271.73					
Total Other Expenditures and Financing Uses	\$28,126,229.06					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85,883,944.06					\$34,893.14

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$26,065,847.53
1200 Special Programs - Elementary / Secondary				\$10,499,006.96
1300 Vocational Education				\$1,514,370.99
1400 Other Instructional Programs - Elementary / Secondary				\$160,309.84
Total Instruction				\$38,239,535.32
2000 Support Services				
2100 Support Services - Students				\$2,141,352.33
2200 Support Services - Instructional Staff				\$2,064,173.28
2300 Support Services - Administration	\$153,289.35			\$3,666,455.96
2400 Support Services - Pupil Health				\$557,033.63
2500 Support Services - Business				\$529,775.89
2600 Operation and Maintenance of Plant Services	\$1,872.90			\$4,596,339.80
2700 Student Transportation Services				\$2,797,001.22
2800 Support Services - Central				\$1,226,581.53
2900 Other Support Services				\$46,297.30
Total Support Services	\$155,162.25			\$17,625,010.94
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,373,452.97
3300 Community Services				\$8,299.58
Total Operation of Non-Instructional Services				\$1,381,752.55
4000 Facilities Acquisition, Construction and Improvement Services				
4500 Building Acquisition and Construction Services - Original and Additional	\$1,655,601.82			\$1,655,601.82
4600 Existing Building Improvement Services				\$701,471.58
Total Facilities Acquisition, Construction and Improvement Services	\$1,655,601.82			\$2,357,073.40
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$27,325,957.33
5200 Interfund Transfers - Out				\$800,271.73
Total Other Expenditures and Financing Uses				\$28,126,229.06
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,810,764.07			\$87,729,601.27

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$29,408,007.29
Total Federally Funded salaries subject to PSERS withholding	\$990,062.79
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$428,290.51
Expenditures Funded with Carry over Title I Funds	\$16,128.41
	<hr/>
Total Title I Expenditure Data	\$444,418.92
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	\$5,798,138.03	\$434,270.80	\$6,232,408.83
	212 Dental Insurance			
	215 Eye Care Insurance	\$13,934.34	\$1,647.93	\$15,582.27
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	\$301,713.73	\$27,225.00	\$328,938.73
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,113,786.10	\$463,143.73	\$6,576,929.83
50 Enterprise Fund				
	211 Medical Insurance	\$90,535.81	\$12,911.88	\$103,447.69
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	\$5,831.09	\$900.00	\$6,731.09
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$96,366.90	\$13,811.88	\$110,178.78
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		\$6,210,153.00	\$476,955.61	\$6,687,108.61

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REVISED SUBMISSION

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	264,668.95	1,160,262.48	1,424,931.43	262,160.80	1,231,127.66	1,493,288.46
2140 Psychological Services	564,273.65		564,273.65	550,050.32		550,050.32
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	45,450.00		45,450.00	46,714.54		46,714.54
2260 Instruction and Curriculum Development Services	472,757.20		472,757.20	514,532.45		514,532.45
2350 Legal and Accounting Services	45,467.49	59,972.42	105,439.91	115,457.35	49,657.72	165,115.07
2420 Medical Services						
2440 Nursing Services	100,234.71	439,411.45	539,646.16	97,412.57	457,457.06	554,869.63
2700 Student Transportation Services	496,734.78	2,177,598.54	2,674,333.32	564,828.00	2,232,173.00	2,797,001.00
Total	1,989,586.78	3,837,244.89	5,826,831.67	2,151,156.03	3,970,415.44	6,121,571.47

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		82,692,328.00		171,387.00	354,900.00	1,852,354.00
2. Additional Debt Incurred During Year		19,296,000.00			460,863.00	173,104.00
3. Retirements and Repayments		22,037,022.00		84,621.00	294,791.00	84,495.00
4. Debt at End of Fiscal Year		79,951,306.00		86,766.00	520,972.00	1,940,963.00
5. Accreted Interest at End Of Fiscal Year		11,662,694.00				
6. Total Debt and Accreted Interest		91,614,000.00		86,766.00	520,972.00	1,940,963.00
7. Current Portion P&I - Due within 1 year		8,650,652.02		88,966.00		
8. Interest Paid during current fiscal year		4,908,374.15		16,473.00		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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	3,401,644.73		4,912,716.36	8,314,361.09	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	19,007,943.89			19,007,943.89	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			22,409,588.62		4,912,716.36	27,322,304.98	

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						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		171,387.00		84,621.00	86,766.00	88,966.00	16,473.00
Other Post-Employment Benefits (OPEB)		354,900.00	460,863.00	294,791.00	520,972.00		
Compensated Absences		1,852,354.00	173,104.00	84,495.00	1,940,963.00		
General Obligation Bonds/Notes – CAB	10/1994	4,577,328.00		1,040,022.00	3,537,306.00	3,800,000.00	2,759,978.00
General Obligation Bonds/Notes – CIB	09/2009	5,690,000.00		5,690,000.00			90,858.75
General Obligation Bonds/Notes – CIB	05/2010	13,030,000.00		13,030,000.00			254,987.50
General Obligation Bonds/Notes – CIB	12/2011	9,035,000.00		640,000.00	8,395,000.00	899,446.26	248,646.26
General Obligation Bonds/Notes – CIB	01/2012	4,895,000.00		420,000.00	4,475,000.00	533,007.50	115,607.50
General Obligation Bonds/Notes – CIB	12/2012	25,965,000.00		415,000.00	25,550,000.00	1,305,563.90	894,792.78
General Obligation Bonds/Notes – CIB	02/2013	9,505,000.00		55,000.00	9,450,000.00	266,365.00	211,777.50
General Obligation Bonds/Notes – CIB	01/2014	9,995,000.00		5,000.00	9,990,000.00	349,571.26	319,596.26
General Obligation Bonds/Notes – CIB	01/2015		5,776,000.00	742,000.00	5,034,000.00	1,181,392.25	12,129.60
General Obligation Bonds/Notes – CIB	02/2015		9,245,000.00		9,245,000.00	217,194.60	
General Obligation Bonds/Notes – CIB	03/2015		4,275,000.00		4,275,000.00	98,111.25	
Totals for Debt Entered:		85,070,969.00	19,929,967.00	22,500,929.00	82,500,007.00	8,739,618.02	4,924,847.15

Accreted Interest Detail
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	10/1994	14,422,672.00		2,759,978.00	11,662,694.00	3,537,306.00	15,200,000.00
Totals for Debt Entered:		14,422,672.00		2,759,978.00	11,662,694.00	3,537,306.00	15,200,000.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,199,199.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	283.55

Section 1 Total	4,199,483.33
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	20,967.80	149,536.61	170,504.41
6 Brick and Mortar Charter Schools	13,933.07		13,933.07
7 Cyber Charter Schools	714,800.87	561,561.16	1,276,362.03
8 Career and Technology Centers	1,305,744.69	50,267.21	1,356,011.90
9 Approved Private Schools	135,625.71	1,231,189.43	1,366,815.14
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		13,573.23	13,573.23
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,000.00	283.55	2,283.55
Section 2 Total	2,193,072.14	2,006,411.19	4,199,483.33

REVISED SUBMISSION

1 .	<u>Student Transportation Services for Educational Field Trips</u>	7,229.02
2 .	<u>Student Transportation Services for Student Activities</u>	85,461.66
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$577,724.00
Total	\$577,724.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	