

REVISED SUBMISSION

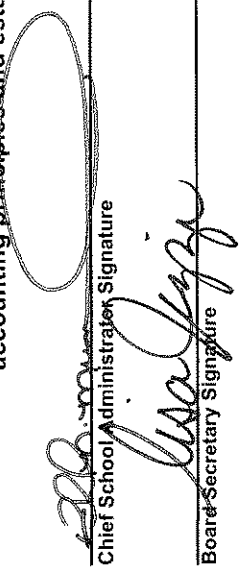
# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2016**

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

7.11.17  
Date

7.11.17  
Date

Christian Lellig A Lellig  
\_\_\_\_\_  
Contact Person

(484)258-7054      Ext :01303  
\_\_\_\_\_  
Contact Person Telephone Number

lelligc@readingsd.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)371-5833  
\_\_\_\_\_  
Contact Person Fax Number

# Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

(Pursuant to PA School Code Section 218(b))

LEA Name : Reading SD  
AUN Number : 114067002

County : Berks

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Audit Certification Due:  
12/31/2016

This certification is applicable to:

Orig. Annual Financial Report submitted to  
Comptroller Operations: 1-3-17  
Date

Annual Financial Report revisions submitted on: \_\_\_\_\_  
Date

Auditing Firm:

MAILLIE  
PO BOX 680  
OAKS, PA 19456-0680

Auditor Contact Name: CHRISTOPHER N. HERR, CPA  
Auditor Phone: 610-935-1420  
Auditor E-mail: CHERR@m4llie.com

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

Chief School Administrator

[Signature]  
Signature

7-11-17  
Date

Board Secretary

[Signature]  
Signature

7-11-17  
Date

Christian Lellig A Lellig

Contact Person

lelligc@readingsd.org

Contact Person E-mail Address

(484)258-7054

Contact Person Telephone Number

Ext :01303

(610)371-5833

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11075	Data has been reported on the NAG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Please identify the title and function of this fund.	Fund #28 is the Reading School District Special Revenue - Student Activity Funds at Elementary Schools
11085	Data has been reported on the REG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Please identify the title and function of this fund.	Fund #28 is the Reading School District Special Revenue - Student Activity Funds at Elementary Schools
30650	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.  6143, Current AFR Rev Detail: \$86,458.55 6143, Prior AFR Rev Detail: \$138,710.45	Local Service Tax was broken down in 2016 between current LST portion of \$86,458.55 using account #6143 and prior LST portion of \$38,858.59 using account #6443. Total amount collected in 2016 was \$125,317.14 as compared to \$138,710.45 in 2015.
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".  Expenditure 5150-990, Fund 40: \$55,282.50	The Function 5150-990 object "Other" represents expenditures for Debt Service Bond Series 2015B Closing 10/29/2015.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Capital Appreciation Bonds are issued as "discount bonds" from their principal face amount, they do not pay periodic interest and they mature at their principal face value.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Capital Appreciation Bonds are issued as "discount bonds" from their principal face amount, they do not pay periodic interest and they mature at their principal face value.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2120: \$208,847.41 Prior Year SESS Schedule 2120: \$399,345.21	2120-Guidance Service increase in total from \$4,169,008.33 in SY14-15 to \$4,254,433.13 in SY15-16. However the mix from Special Education prior year of \$399,345.21 in SY14-15 decreased to \$208,847.41 in SY15-16.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$193,917.95 Prior Year SESS Schedule 2140: \$1,262,958.30	2140-Psychological service of \$1,262,958.30 in SY115 was allocated in full to Special Education. This amount should have been distributed \$119,791.00 to Special Education and \$1,143,167.30 to Non-special Education

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50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$173,947.79  
 Prior Year SESS Schedule 2350: \$119,955.98

2350-Legal and Accounting Services amounts for Special Education were reviewed and increased more than 40% due to additional legal representation required by the Reading School District.

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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	46,541,213		150,786		
0110 Investments					
0120 Taxes Receivable	7,378,264				
0130 Due From Other Funds	2,297,435				
0141 Due From Other Governments	26,652,826				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	293,926				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	18,289				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$83,181,953</b>		<b>\$150,786</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$83,181,953</b>		<b>\$150,786</b>		

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		8,755,608			55,447,607
0110 Investments					
0120 Taxes Receivable					7,378,264
0130 Due From Other Funds		48,387			2,345,822
0141 Due From Other Governments					26,652,826
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					293,926
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					18,289
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$8,803,995</b>			<b>\$92,136,734</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,803,995</b>			<b>\$92,136,734</b>

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,903,990		37,378		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	22,768,927				
0462 Payroll Deductions and Withholding	1,890,625				
0480 Unearned Revenues	628,618				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$30,192,160</b>		<b>\$37,378</b>		
0950 Deferred Inflows of Resources	6,305,583				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	18,289				
0820 Restricted Fund Balance			113,408		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	19,000,000				
0850 Unassigned Fund Balance	27,665,921				
<b>Total Fund Balances</b>	<b>\$46,684,210</b>		<b>\$113,408</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$83,181,953</b>		<b>\$150,786</b>		

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		735,218			5,676,586
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					22,768,927
0462 Payroll Deductions and Withholding					1,890,625
0480 Unearned Revenues					628,618
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$735,218</b>			<b>\$30,964,756</b>
0950 Deferred Inflows of Resources					6,305,583
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					18,289
0820 Restricted Fund Balance		8,068,777			8,182,185
0830 Committed Fund Balance					
0840 Assigned Fund Balance					19,000,000
0850 Unassigned Fund Balance					27,665,921
<b>Total Fund Balances</b>		<b>\$8,068,777</b>			<b>\$54,866,395</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,803,995</b>			<b>\$92,136,734</b>



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>
<b>Revenues</b>					
6000 Revenue from Local Sources	42,223,135		149,445		
7000 Revenue from State Sources	168,901,981				
8000 Revenue from Federal Sources	16,336,470				
<b>Total Revenues</b>	<b>\$227,461,586</b>		<b>\$149,445</b>		
<b>Expenditures</b>					
1000 Instruction	136,549,488				
2000 Support Services	64,117,809				
3000 Operation of Non-Instructional Services	2,914,425		138,671		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	14,088,695				
5130 Refund of Prior Year Revenues / Receipts	5,159				
5140 Short-Term Borrowing – Interest and Costs	118,642				
<b>Total Expenditures</b>	<b>\$217,794,218</b>		<b>\$138,671</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$9,667,368</b>		<b>\$10,774</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	31,704				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$31,704</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources		35,227			42,407,807
7000 Revenue from State Sources					168,901,981
8000 Revenue from Federal Sources					16,336,470
<b>Total Revenues</b>		<b>\$35,227</b>			<b>\$227,646,258</b>
<b>Expenditures</b>					
1000 Instruction					136,549,488
2000 Support Services			1,140,238		65,258,047
3000 Operation of Non-Instructional Services					3,053,096
4000 Facilities Acquisition, Construction and Improvement Services		7,142,702			7,142,702
5110 Debt Service			45,748		14,134,443
5130 Refund of Prior Year Revenues / Receipts					5,159
5140 Short-Term Borrowing – Interest and Costs					118,642
<b>Total Expenditures</b>		<b>\$7,142,702</b>	<b>\$1,185,986</b>		<b>\$226,261,577</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$7,107,475)</b>	<b>(\$1,185,986)</b>		<b>\$1,384,681</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			95,995,000		95,995,000
9130 Bond Premiums			6,644,195		6,644,195
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					31,704
5120 Debt Service – Refunded Bonds			101,398,309		101,398,309
5150 Bond Discounts			55,283		55,283
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,185,603</b>		<b>\$1,217,307</b>

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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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$9,699,072</b>		<b>\$10,774</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	36,985,138		102,634		
<b>Fund Balance - End Of Year</b>	<b>\$46,684,210</b>		<b>\$113,408</b>		

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$7,107,475)</b>	<b>(\$383)</b>		<b>\$2,601,988</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		15,176,252	383		52,264,407
<b>Fund Balance - End Of Year</b>		<b>\$8,068,777</b>			<b>\$54,866,395</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	3,396,294			3,396,294	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	134,676			134,676	
0143 Federal Revenue Receivable	2,982,042			2,982,042	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	228,867			228,867	
0170 Inventories	192,356			192,356	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$6,934,235</b>			<b>\$6,934,235</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	744,665			744,665	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$744,665</b>			<b>\$744,665</b>	
0910 Deferred Outflows of Resources	690,000			690,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,368,900</b>			<b>\$8,368,900</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	2,345,822			2,345,822	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	108,632			108,632	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$2,454,454</b>			<b>\$2,454,454</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	56,997			56,997	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	3,990,935			3,990,935	
0570 Net Pension Liability	9,500,000			9,500,000	
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$13,547,932</b>			<b>\$13,547,932</b>	
<b>Total Liabilities</b>	<b>\$16,002,386</b>			<b>\$16,002,386</b>	
0950 Deferred Inflows of Resources	257,000			257,000	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	744,665			744,665	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(8,635,151)			(8,635,151)	
<b>Total Net Position</b>	<b>(\$7,890,486)</b>			<b>(\$7,890,486)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$8,368,900</b>			<b>\$8,368,900</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	139,555			139,555	
0071 Charges for Services	441,137			441,137	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$580,692</b>			<b>\$580,692</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	3,838,821			3,838,821	
200 Personnel Services – Employee Benefits	2,989,410			2,989,410	
300 Purchased Professional and Technical Services	104,524			104,524	
400 Purchased Property Services	480,386			480,386	
500 Other Purchased Services	108,073			108,073	
600 Supplies	7,152,126			7,152,126	
740 Depreciation	148,516			148,516	
810 Dues and Fees	339			339	
890 Miscellaneous Expenditures	10			10	
<b>Total Operating Expenses</b>	<b>\$14,822,205</b>			<b>\$14,822,205</b>	
<b>Operating Income (Loss)</b>	<b>(\$14,241,513)</b>			<b>(\$14,241,513)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	2,257			2,257	
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	1,294,088			1,294,088	
8000 Revenue from Federal Sources	12,041,918			12,041,918	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$13,338,263</b>			<b>\$13,338,263</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$903,250)</b>			<b>(\$903,250)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$903,250)</b>			<b>(\$903,250)</b>	
0002 Net Position - Beginning of Fiscal Year	(6,987,236)			(6,987,236)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$7,890,486)</b>			<b>(\$7,890,486)</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	430,593			430,593	
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	6,541,958			6,541,958	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	7,046,831			7,046,831	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$13,158,196)</b>			<b>(\$13,158,196)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	1,176,379			1,176,379	
0023 Receipts From Federal Sources -8000	10,575,943			10,575,943	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$11,752,322</b>			<b>\$11,752,322</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(64,590)			(64,590)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$64,590)</b>			<b>(\$64,590)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	2,257			2,257	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	122,858			122,858	
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$125,115</b>			<b>\$125,115</b>	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(1,345,349)</b>			<b>(1,345,349)</b>	
0004 Cash and Cash Equivalents Beginning of Year	4,741,643			4,741,643	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$3,396,294</b>			<b>\$3,396,294</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(14,241,513)			(14,241,513)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	148,516			148,516	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(150,099)			(150,099)	
0055 Advances to Other Funds (0160)	808,449			808,449	
0056 (Inc) Dec in Inventories (0170)	(43,418)			(43,418)	
0057 (Inc) Dec in Prepaid Expenses (0180)	78,000			78,000	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	33,596			33,596	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	208,273			208,273	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$1,083,317</b>			<b>\$1,083,317</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$13,158,196)</b>			<b>(\$13,158,196)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	18,488,485.08			18,488,485.08
6113 Public Utility Realty Taxes	40,072.39			40,072.39
6114 Payments in Lieu of Current Taxes - State / Local	107,656.42			107,656.42
6120 Current Per Capita Taxes, Section 679	114,912.33			114,912.33
6131 Current Act 1 Earned Income Taxes	9,243,176.51			9,243,176.51
6143 Current Act 511 Local Services Taxes	86,458.55			86,458.55
6145 Current Act 511 Business Privilege Taxes - Flat Rate	1,126,249.15			1,126,249.15
6151 Current Act 511 Earned Income Taxes	4,621,588.27			4,621,588.27
6153 Current Act 511 Real Estate Transfer Taxes	518,089.99			518,089.99
6411 Delinquent Real Estate Taxes	2,616,299.21			2,616,299.21
6420 Delinquent Per Capita Taxes, Section 679	182.22			182.22
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	161,154.31			161,154.31
6500 Earnings on Investments	917,102.44			
6700 Revenues from LEA Activities	153,665.16			
6829 State Revenue Received from Other Sources	83,072.67			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	126,857.98			
6832 Federal IDEA Revenue Received as Pass Through	2,748,337.34			
6910 Rentals	148,279.90			
6920 Contributions and Donations from Private Sources	43,825.13			
6942 Summer School Tuition	42,967.00			
6991 Refunds of a Prior Year Expenditure	583,899.13			
6992 Energy Efficiency Revenues and Incentives	43,524.00			
6999 Other Revenues Not Specified Above	207,279.73			
<b>TOTAL Revenue from Local Sources</b>	<b>\$42,223,134.91</b>			<b>\$37,124,324.43</b>

REVISED SUBMISSION

Revenue Reported  
In Current Year

Revenue from State Sources

7110 Basic Education Funding	123,455,343.55		
7160 Tuition for Orphans Subsidy	287,202.63		
7271 Special Education funds for School-Aged Pupils	10,032,382.65		
7280 Adult Literacy	187,755.16		
7299 Program Revenues Not Listed Previously in the 7200 Series	104,000.00		
7311 Pupil Transportation Subsidy	1,274,080.65		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	348,662.08		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,112,767.60		
7330 Health Services (Medical, Dental, Nurse, Act 25)	357,754.28		
7340 State Property Tax Reduction Allocation	3,677,113.14		
7360 Safe Schools	24,760.00		
7505 Ready to Learn Block Grant	4,785,693.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,600.00		
7810 State Share of Social Security and Medicare Taxes	4,490,696.09		
7820 State Share of Retirement Contributions	17,758,170.21		
<b>TOTAL Revenue from State Sources</b>	<b>\$168,901,981.04</b>		

REVISED SUBMISSION

Revenue Reported  
In Current Year

Revenue from Federal Sources

8310 Payments for Federally Impacted Areas - P.L. 81-815	37,382.88		
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	141,409.68		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	12,706,671.42		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	1,213,812.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	799,062.77		
8517 NCLB, Title IV - 21St Century Schools	350,292.51		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	952,605.85		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	135,232.42		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$16,336,469.53</b>		

REVISED SUBMISSION

Revenue Reported  
In Current Year

**Other Financing Sources**

9990 Insurance Recoveries	31,704.00		
<b>TOTAL Other Financing Sources</b>	<b>\$31,704.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$227,493,289.48</b>		<b>\$37,124,324.43</b>

REVISED SUBMISSION

Revenue from Local Sources	42,223,134.91
Revenue from State Sources	168,901,981.04
Revenue from Federal Sources	16,336,469.53
Other Financing Sources	31,704.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$227,493,289.48</b>



General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	60,595,480.97
<b>Total Personnel Services – Salaries</b>	<b>\$60,595,480.97</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	18,980,475.94
220 Social Security Contributions	4,606,954.09
230 PSERS Retirement Contributions	15,813,705.08
240 Tuition Reimbursement	1,209.76
250 Unemployment Compensation	(27,100.32)
260 Workers' Compensation	720,945.73
290 Other Current Employee Benefits	(110,666.85)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,985,523.43</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	4,570,264.70
323 Professional Educational Services – Other Educational Agencies	111,416.65
324 Professional Educational Services – Employee Training and Development Services	5,341.10
329 Professional Educational Services – Other	1,675,339.90
330 Other Professional Services	1,535,596.12
390 Other Purchased Professional and Technical Services	68,374.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,966,333.32</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	26,034.04
440 Rentals	7,000.00
<b>Total Purchased Property Services</b>	<b>\$33,034.04</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	212,898.14
550 Printing and Binding	4,741.40
561 Tuition To Other School Districts Within the State	1,271,964.75
562 Tuition To Pennsylvania Charter Schools	10,151,598.96
563 Tuition To Nonpublic Schools	6,673,288.18
564 Tuition To Career and Technology Centers	5,412,872.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	134,997.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,030,980.27
580 Travel	148,301.45
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	21,387.41
599 Other Miscellaneous Purchased Services	54,460.00
<b>Total Other Purchased Services</b>	<b>\$25,117,490.31</b>
<b>600 Supplies</b>	
610 General Supplies	1,712,575.40
630 Food	28,348.95
640 Books and Periodicals	1,041,432.76
<b>Total Supplies</b>	<b>\$2,782,357.11</b>

REVISED SUBMISSION

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<u><b>Total</b></u>
<b>700 Property</b>		
750 Equipment – Original and Additional		69,268.49
<b>Total Property</b>		<b>\$69,268.49</b>
<b>Total 1000 Instruction</b>		<b>\$136,549,487.67</b>

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	20,713,948.97	19,201,445.01	6,626,980.34	46,542,374.32
<b>Total Personnel Services – Salaries</b>	<b>\$20,713,948.97</b>	<b>\$19,201,445.01</b>	<b>\$6,626,980.34</b>	<b>\$46,542,374.32</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	5,808,102.78	5,302,202.78	2,514,725.00	13,625,030.56
220 Social Security Contributions	1,596,572.00	1,456,820.06	498,944.33	3,552,336.39
230 PSERS Retirement Contributions	5,485,956.56	5,022,933.24	1,697,629.60	12,206,519.40
240 Tuition Reimbursement	(1,040.24)	2,250.00		1,209.76
250 Unemployment Compensation	(13,550.16)	(13,550.16)		(27,100.32)
260 Workers' Compensation	241,137.86	214,194.58	95,784.94	551,117.38
290 Other Current Employee Benefits	(82,845.32)	(27,821.53)		(110,666.85)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,034,333.48</b>	<b>\$11,957,028.97</b>	<b>\$4,807,083.87</b>	<b>\$29,798,446.32</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	61.35	273,549.28		273,610.63
323 Professional Educational Services – Other Educational Agencies			111,416.65	111,416.65
324 Professional Educational Services – Employee Training and Development Services	4,250.00	961.10		5,211.10
329 Professional Educational Services – Other	958,667.32	713,907.40	1,700.00	1,674,274.72
330 Other Professional Services	1,035.33			1,035.33
390 Other Purchased Professional and Technical Services	1,643.39	10,787.10		12,430.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$965,657.39</b>	<b>\$999,204.88</b>	<b>\$113,116.65</b>	<b>\$2,077,978.92</b>

400 Purchased Property Services

430 Repairs and Maintenance Services	14,846.63	11,062.41	125.00	26,034.04
<b>Total Purchased Property Services</b>	<b>\$14,846.63</b>	<b>\$11,062.41</b>	<b>\$125.00</b>	<b>\$26,034.04</b>

500 Other Purchased Services

510 Student Transportation Services	196.43	17,660.85	6,768.43	24,625.71
550 Printing and Binding	454.40	4,029.00		4,483.40
561 Tuition To Other School Districts Within the State	14,608.12	427,008.21		441,616.33
562 Tuition To Pennsylvania Charter Schools	631,284.80	6,185,626.14		6,816,910.94
563 Tuition To Nonpublic Schools		31,280.00		31,280.00
580 Travel	6,129.13	20,993.53		27,122.66
599 Other Miscellaneous Purchased Services		54,460.00		54,460.00
<b>Total Other Purchased Services</b>	<b>\$652,672.88</b>	<b>\$6,741,057.73</b>	<b>\$6,768.43</b>	<b>\$7,400,499.04</b>

600 Supplies

610 General Supplies	321,601.41	269,431.07	984,038.54	1,575,071.02
630 Food	1,570.15	367.28	1,062.84	3,000.27
640 Books and Periodicals	116,767.90	221,650.18	697,567.65	1,035,985.73
<b>Total Supplies</b>	<b>\$439,939.46</b>	<b>\$491,448.53</b>	<b>\$1,682,669.03</b>	<b>\$2,614,057.02</b>

700 Property

750 Equipment – Original and Additional	4,653.49	8,548.00	44,020.00	57,221.49
<b>Total Property</b>	<b>\$4,653.49</b>	<b>\$8,548.00</b>	<b>\$44,020.00</b>	<b>\$57,221.49</b>

Total 1100 Regular Programs – Elementary / Secondary

<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$35,826,052.30</b>	<b>\$39,409,795.53</b>	<b>\$13,280,763.32</b>	<b>\$88,516,611.15</b>
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**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	20,713,948.97	19,201,445.01	78,268.95	39,993,662.93
<b>Total Personnel Services – Salaries</b>	<b>\$20,713,948.97</b>	<b>\$19,201,445.01</b>	<b>\$78,268.95</b>	<b>\$39,993,662.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,808,102.78	5,302,202.78	19,825.00	11,130,130.56
220 Social Security Contributions	1,596,572.00	1,456,820.06	5,816.76	3,059,208.82
230 PSERS Retirement Contributions	5,485,956.56	5,022,933.24	10,112.31	10,519,002.11
240 Tuition Reimbursement	(1,040.24)	2,250.00		1,209.76
250 Unemployment Compensation	(13,550.16)	(13,550.16)		(27,100.32)
260 Workers' Compensation	241,137.86	214,194.58	1,173.96	456,506.40
290 Other Current Employee Benefits	(82,845.32)	(27,821.53)		(110,666.85)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,034,333.48</b>	<b>\$11,957,028.97</b>	<b>\$36,928.03</b>	<b>\$25,028,290.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	61.35	273,549.28		273,610.63
324 Professional Educational Services – Employee Training and Development Services	4,250.00	961.10		5,211.10
329 Professional Educational Services – Other	958,667.32	713,907.40		1,672,574.72
330 Other Professional Services	1,035.33			1,035.33
390 Other Purchased Professional and Technical Services	1,643.39	10,787.10		12,430.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$965,657.39</b>	<b>\$999,204.88</b>		<b>\$1,964,862.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	14,846.63	11,062.41		25,909.04
<b>Total Purchased Property Services</b>	<b>\$14,846.63</b>	<b>\$11,062.41</b>		<b>\$25,909.04</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	196.43	17,660.85		17,857.28
550 Printing and Binding	454.40	4,029.00		4,483.40
561 Tuition To Other School Districts Within the State	14,608.12	427,008.21		441,616.33
562 Tuition To Pennsylvania Charter Schools	631,284.80	6,185,626.14		6,816,910.94
563 Tuition To Nonpublic Schools		31,280.00		31,280.00
580 Travel	6,129.13	20,993.53		27,122.66
599 Other Miscellaneous Purchased Services		54,460.00		54,460.00
<b>Total Other Purchased Services</b>	<b>\$652,672.88</b>	<b>\$6,741,057.73</b>		<b>\$7,393,730.61</b>
<b>600 Supplies</b>				
610 General Supplies	321,601.41	269,431.07		591,032.48
630 Food	1,570.15	367.28		1,937.43
640 Books and Periodicals	116,767.90	221,650.18		338,418.08
<b>Total Supplies</b>	<b>\$439,939.46</b>	<b>\$491,448.53</b>		<b>\$931,387.99</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,653.49	8,548.00		13,201.49
<b>Total Property</b>	<b>\$4,653.49</b>	<b>\$8,548.00</b>		<b>\$13,201.49</b>
<b>Total 1110 Regular Programs</b>	<b>\$35,826,052.30</b>	<b>\$39,409,795.53</b>	<b>\$115,196.98</b>	<b>\$75,351,044.81</b>

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			6,548,711.39	6,548,711.39
<b>Total Personnel Services – Salaries</b>			<b>\$6,548,711.39</b>	<b>\$6,548,711.39</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			2,494,900.00	2,494,900.00
220 Social Security Contributions			493,127.57	493,127.57
230 PSERS Retirement Contributions			1,687,517.29	1,687,517.29
260 Workers' Compensation			94,610.98	94,610.98
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,770,155.84</b>	<b>\$4,770,155.84</b>

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies			111,416.65	111,416.65
329 Professional Educational Services – Other			1,700.00	1,700.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$113,116.65</b>	<b>\$113,116.65</b>

400 Purchased Property Services

430 Repairs and Maintenance Services			125.00	125.00
<b>Total Purchased Property Services</b>			<b>\$125.00</b>	<b>\$125.00</b>

500 Other Purchased Services

510 Student Transportation Services			6,768.43	6,768.43
<b>Total Other Purchased Services</b>			<b>\$6,768.43</b>	<b>\$6,768.43</b>

600 Supplies

610 General Supplies			984,038.54	984,038.54
630 Food			1,062.84	1,062.84
640 Books and Periodicals			697,567.65	697,567.65
<b>Total Supplies</b>			<b>\$1,682,669.03</b>	<b>\$1,682,669.03</b>

700 Property

750 Equipment – Original and Additional			44,020.00	44,020.00
<b>Total Property</b>			<b>\$44,020.00</b>	<b>\$44,020.00</b>

Total 1190 Federally-Funded Regular Programs

			<b>\$13,165,566.34</b>	<b>\$13,165,566.34</b>
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**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,626,572.37	5,328,746.71	1,561,595.22	12,516,914.30
<b>Total Personnel Services – Salaries</b>	<b>\$5,626,572.37</b>	<b>\$5,328,746.71</b>	<b>\$1,561,595.22</b>	<b>\$12,516,914.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,861,497.57	1,805,697.81	1,154,500.00	4,821,695.38
220 Social Security Contributions	420,209.89	401,370.62	117,205.72	938,786.23
230 PSERS Retirement Contributions	1,531,315.29	1,482,816.28	200,612.73	3,214,744.30
260 Workers' Compensation	79,294.43	45,414.85	22,776.67	147,485.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,892,317.18</b>	<b>\$3,735,299.56</b>	<b>\$1,495,095.12</b>	<b>\$9,122,711.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	428,960.94	989,280.41	187,706.26	1,605,947.61
330 Other Professional Services	590,581.86	943,978.93		1,534,560.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,019,542.80</b>	<b>\$1,933,259.34</b>	<b>\$187,706.26</b>	<b>\$3,140,508.40</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	108,517.26	79,755.17		188,272.43
561 Tuition To Other School Districts Within the State	11,824.91	521,094.15		532,919.06
562 Tuition To Pennsylvania Charter Schools	438,820.67	2,895,867.35		3,334,688.02
563 Tuition To Nonpublic Schools	3,601,821.67	2,984,251.43		6,586,073.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	134,997.00			134,997.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,030,980.27			1,030,980.27
580 Travel	110,874.08	9,622.63		120,496.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	21,387.41			21,387.41
<b>Total Other Purchased Services</b>	<b>\$5,459,223.27</b>	<b>\$6,490,590.73</b>		<b>\$11,949,814.00</b>
<b>600 Supplies</b>				
610 General Supplies	26,895.41	100,800.06	432.06	128,127.53
630 Food	5,069.74	20,278.94		25,348.68
640 Books and Periodicals	1,000.00	1,059.50		2,059.50
<b>Total Supplies</b>	<b>\$32,965.15</b>	<b>\$122,138.50</b>	<b>\$432.06</b>	<b>\$155,535.71</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			12,047.00	12,047.00
<b>Total Property</b>			<b>\$12,047.00</b>	<b>\$12,047.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$16,030,620.77</b>	<b>\$17,610,034.84</b>	<b>\$3,256,875.66</b>	<b>\$36,897,531.27</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	352,456.50	672,395.49	165,818.38	1,190,670.37
<b>Total Personnel Services – Salaries</b>	<b>\$352,456.50</b>	<b>\$672,395.49</b>	<b>\$165,818.38</b>	<b>\$1,190,670.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	135,725.00	308,050.00	157,075.00	600,850.00
220 Social Security Contributions	26,472.87	50,545.81	12,414.23	89,432.91
230 PSERS Retirement Contributions	106,239.81	179,436.07	21,424.30	307,100.18
260 Workers' Compensation	5,176.47	9,760.86	2,430.01	17,367.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273,614.15</b>	<b>\$547,792.74</b>	<b>\$193,343.54</b>	<b>\$1,014,750.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		78,322.66		78,322.66
<b>Total Purchased Professional and Technical Services</b>		<b>\$78,322.66</b>		<b>\$78,322.66</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		12,065.40		12,065.40
563 Tuition To Nonpublic Schools	25,950.00	35,000.00		60,950.00
<b>Total Other Purchased Services</b>	<b>\$25,950.00</b>	<b>\$47,065.40</b>		<b>\$73,015.40</b>
<b>600 Supplies</b>				
610 General Supplies	148.09	2,417.40		2,565.49
<b>Total Supplies</b>	<b>\$148.09</b>	<b>\$2,417.40</b>		<b>\$2,565.49</b>
<b>Total 1210 Life Skills Support</b>	<b>\$652,168.74</b>	<b>\$1,347,993.69</b>	<b>\$359,161.92</b>	<b>\$2,359,324.35</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	595,197.27	217,245.31	31,878.80	844,321.38
<b>Total Personnel Services – Salaries</b>	<b>\$595,197.27</b>	<b>\$217,245.31</b>	<b>\$31,878.80</b>	<b>\$844,321.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	183,449.87	(91,113.53)	9,150.00	101,486.34
220 Social Security Contributions	44,992.18	16,400.50	2,439.05	63,831.73
230 PSERS Retirement Contributions	157,893.22	56,087.25	4,118.73	218,099.20
260 Workers' Compensation	8,171.30	3,030.35	469.72	11,671.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$394,506.57</b>	<b>(\$15,595.43)</b>	<b>\$16,177.50</b>	<b>\$395,088.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	156,558.53	175,668.56	187,706.26	519,933.35
330 Other Professional Services	328,641.00	329,367.83		658,008.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$485,199.53</b>	<b>\$505,036.39</b>	<b>\$187,706.26</b>	<b>\$1,177,942.18</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		22,944.17		22,944.17
563 Tuition To Nonpublic Schools	22,420.00			22,420.00
580 Travel	69.74	69.74		139.48
<b>Total Other Purchased Services</b>	<b>\$22,489.74</b>	<b>\$23,013.91</b>		<b>\$45,503.65</b>
<b>600 Supplies</b>				
610 General Supplies	2,581.38	263.89		2,845.27
640 Books and Periodicals	1,000.00			1,000.00
<b>Total Supplies</b>	<b>\$3,581.38</b>	<b>\$263.89</b>		<b>\$3,845.27</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			12,047.00	12,047.00
<b>Total Property</b>			<b>\$12,047.00</b>	<b>\$12,047.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,500,974.49</b>	<b>\$729,964.07</b>	<b>\$247,809.56</b>	<b>\$2,478,748.12</b>



**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,328,165.78	854,136.49	560,183.44	2,742,485.71
<b>Total Personnel Services – Salaries</b>	<b>\$1,328,165.78</b>	<b>\$854,136.49</b>	<b>\$560,183.44</b>	<b>\$2,742,485.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	492,086.35	404,325.00	393,450.00	1,289,861.35
220 Social Security Contributions	100,139.33	64,187.00	42,260.03	206,586.36
230 PSERS Retirement Contributions	376,671.56	257,951.80	71,741.48	706,364.84
260 Workers' Compensation	19,233.20	12,448.79	8,159.89	39,841.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$988,130.44</b>	<b>\$738,912.59</b>	<b>\$515,611.40</b>	<b>\$2,242,654.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	136,899.78	126,878.02		263,777.80
330 Other Professional Services	2,260.89	5,825.00		8,085.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$139,160.67</b>	<b>\$132,703.02</b>		<b>\$271,863.69</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	43,500.00	2,672.50		46,172.50
561 Tuition To Other School Districts Within the State	9,824.91	398,054.12		407,879.03
563 Tuition To Nonpublic Schools	3,432,422.29	2,483,912.98		5,916,335.27
580 Travel	109,340.00	261.34		109,601.34
<b>Total Other Purchased Services</b>	<b>\$3,595,087.20</b>	<b>\$2,884,900.94</b>		<b>\$6,479,988.14</b>
<b>600 Supplies</b>				
610 General Supplies	4,376.37			4,376.37
<b>Total Supplies</b>	<b>\$4,376.37</b>			<b>\$4,376.37</b>
<b>Total 1230 Emotional Support</b>	<b>\$6,054,920.46</b>	<b>\$4,610,653.04</b>	<b>\$1,075,794.84</b>	<b>\$11,741,368.34</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,137,321.70	2,996,137.69	704,500.03	6,837,959.42
<b>Total Personnel Services – Salaries</b>	<b>\$3,137,321.70</b>	<b>\$2,996,137.69</b>	<b>\$704,500.03</b>	<b>\$6,837,959.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	951,111.35	961,786.34	526,200.00	2,439,097.69
220 Social Security Contributions	235,901.23	225,865.08	52,711.15	514,477.46
230 PSERS Retirement Contributions	847,687.39	824,610.43	90,509.64	1,762,807.46
260 Workers' Compensation	44,249.74	11,589.43	10,271.43	66,110.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,078,949.71</b>	<b>\$2,023,851.28</b>	<b>\$679,692.22</b>	<b>\$4,782,493.21</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	9,601.27	14,196.25		23,797.52
330 Other Professional Services	2,688.00	25.00		2,713.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,289.27</b>	<b>\$14,221.25</b>		<b>\$26,510.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	65,017.26	65,017.27		130,034.53
561 Tuition To Other School Districts Within the State	2,000.00	100,095.86		102,095.86
563 Tuition To Nonpublic Schools	121,029.38	417,804.68		538,834.06
<b>Total Other Purchased Services</b>	<b>\$188,046.64</b>	<b>\$582,917.81</b>		<b>\$770,964.45</b>
<b>600 Supplies</b>				
610 General Supplies	13,271.14	90,004.81		103,275.95
640 Books and Periodicals		1,059.50		1,059.50
<b>Total Supplies</b>	<b>\$13,271.14</b>	<b>\$91,064.31</b>		<b>\$104,335.45</b>
<b>Total 1240 Academic Support</b>	<b>\$5,429,878.46</b>	<b>\$5,708,192.34</b>	<b>\$1,384,192.25</b>	<b>\$12,522,263.05</b>

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## General Fund (10)

## 1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,851,134.16	2,683,335.76	704,500.03	6,238,969.95
<b>Total Personnel Services – Salaries</b>	<b>\$2,851,134.16</b>	<b>\$2,683,335.76</b>	<b>\$704,500.03</b>	<b>\$6,238,969.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	873,336.35	871,811.34	526,200.00	2,271,347.69
220 Social Security Contributions	214,200.50	202,271.73	52,711.15	469,183.38
230 PSERS Retirement Contributions	773,760.89	743,782.47	90,509.64	1,608,053.00
260 Workers' Compensation	40,128.34	6,992.03	10,271.43	57,391.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,901,426.08</b>	<b>\$1,824,857.57</b>	<b>\$679,692.22</b>	<b>\$4,405,975.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	9,601.27	14,196.25		23,797.52
330 Other Professional Services	2,688.00	25.00		2,713.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,289.27</b>	<b>\$14,221.25</b>		<b>\$26,510.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	65,017.26	65,017.27		130,034.53
561 Tuition To Other School Districts Within the State	2,000.00	71,597.49		73,597.49
563 Tuition To Nonpublic Schools	121,029.38	417,364.68		538,394.06
<b>Total Other Purchased Services</b>	<b>\$188,046.64</b>	<b>\$553,979.44</b>		<b>\$742,026.08</b>
<b>600 Supplies</b>				
610 General Supplies	11,600.00	90,004.81		101,604.81
640 Books and Periodicals		1,059.50		1,059.50
<b>Total Supplies</b>	<b>\$11,600.00</b>	<b>\$91,064.31</b>		<b>\$102,664.31</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$4,964,496.15</b>	<b>\$5,167,458.33</b>	<b>\$1,384,192.25</b>	<b>\$11,516,146.73</b>

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	286,187.54	312,801.93		598,989.47
<b>Total Personnel Services – Salaries</b>	<b>\$286,187.54</b>	<b>\$312,801.93</b>		<b>\$598,989.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	77,775.00	89,975.00		167,750.00
220 Social Security Contributions	21,700.73	23,593.35		45,294.08
230 PSERS Retirement Contributions	73,926.50	80,827.96		154,754.46
260 Workers' Compensation	4,121.40	4,597.40		8,718.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,523.63</b>	<b>\$198,993.71</b>		<b>\$376,517.34</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		28,498.37		28,498.37
563 Tuition To Nonpublic Schools		440.00		440.00
<b>Total Other Purchased Services</b>		<b>\$28,938.37</b>		<b>\$28,938.37</b>
<b>600 Supplies</b>				
610 General Supplies	1,671.14			1,671.14
<b>Total Supplies</b>	<b>\$1,671.14</b>			<b>\$1,671.14</b>
<b>Total 1243 Gifted Support</b>	<b>\$465,382.31</b>	<b>\$540,734.01</b>		<b>\$1,006,116.32</b>

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			21,235.13	21,235.13
<b>Total Personnel Services – Salaries</b>			<b>\$21,235.13</b>	<b>\$21,235.13</b>
			19,825.00	19,825.00
			1,562.40	1,562.40
		2,743.64	2,743.64	5,487.28
			307.38	307.38
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,743.64</b>	<b>\$24,438.42</b>	<b>\$27,182.06</b>
<b>Total 1260 Physical Support</b>		<b>\$2,743.64</b>	<b>\$45,673.55</b>	<b>\$48,417.19</b>

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	149,835.98	212,252.16	77,979.44	440,067.58
<b>Total Personnel Services – Salaries</b>	<b>\$149,835.98</b>	<b>\$212,252.16</b>	<b>\$77,979.44</b>	<b>\$440,067.58</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	79,300.00	125,050.00	48,800.00	253,150.00
220 Social Security Contributions	11,275.79	15,992.80	5,818.86	33,087.45
230 PSERS Retirement Contributions	37,856.65	64,678.95	10,074.94	112,610.54
260 Workers' Compensation	2,185.63	3,080.82	1,138.24	6,404.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$130,618.07</b>	<b>\$208,802.57</b>	<b>\$65,832.04</b>	<b>\$405,252.68</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	292.50	94,983.47		95,275.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$292.50</b>	<b>\$94,983.47</b>		<b>\$95,275.97</b>

500 Other Purchased Services

563 Tuition To Nonpublic Schools		47,533.77		47,533.77
580 Travel		325.31		325.31
<b>Total Other Purchased Services</b>		<b>\$47,859.08</b>		<b>\$47,859.08</b>

600 Supplies

610 General Supplies		1,595.53		1,595.53
<b>Total Supplies</b>		<b>\$1,595.53</b>		<b>\$1,595.53</b>

<b>Total 1270 Multi-Handicapped Support</b>	<b>\$280,746.55</b>	<b>\$565,492.81</b>	<b>\$143,811.48</b>	<b>\$990,050.84</b>
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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	801.00			801.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$801.00</b>			<b>\$801.00</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$801.00</b>			<b>\$801.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	63,595.14	376,579.57		440,174.71
<b>Total Personnel Services – Salaries</b>	<b>\$63,595.14</b>	<b>\$376,579.57</b>		<b>\$440,174.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,825.00	97,600.00		117,425.00
220 Social Security Contributions	1,428.49	28,379.43		29,807.92
230 PSERS Retirement Contributions	4,966.66	97,308.14		102,274.80
260 Workers' Compensation	278.09	5,504.60		5,782.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,498.24</b>	<b>\$228,792.17</b>		<b>\$255,290.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	124,807.86	499,231.45		624,039.31
330 Other Professional Services	256,991.97	608,761.10		865,753.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$381,799.83</b>	<b>\$1,107,992.55</b>		<b>\$1,489,792.38</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	438,820.67	2,895,867.35		3,334,688.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	134,997.00			134,997.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,030,980.27			1,030,980.27
580 Travel	1,464.34	8,966.24		10,430.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	21,387.41			21,387.41
<b>Total Other Purchased Services</b>	<b>\$1,627,649.69</b>	<b>\$2,904,833.59</b>		<b>\$4,532,483.28</b>
<b>600 Supplies</b>				
610 General Supplies	6,518.43	6,518.43	432.06	13,468.92
630 Food	5,069.74	20,278.94		25,348.68
<b>Total Supplies</b>	<b>\$11,588.17</b>	<b>\$26,797.37</b>	<b>\$432.06</b>	<b>\$38,817.60</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2,111,131.07</b>	<b>\$4,644,995.25</b>	<b>\$432.06</b>	<b>\$6,756,558.38</b>



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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

5,412,872.75

5,412,872.75

\$5,412,872.75

\$5,412,872.75

\$5,412,872.75

\$5,412,872.75

**General Fund (10)**

**1400 Other Instructional Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,447.00	137,018.42	100,101.16	249,566.58
<b>Total Personnel Services – Salaries</b>	<b>\$12,447.00</b>	<b>\$137,018.42</b>	<b>\$100,101.16</b>	<b>\$249,566.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		19,825.00		19,825.00
220 Social Security Contributions	952.19	10,395.55	7,646.13	18,993.87
230 PSERS Retirement Contributions	3,216.26	47,351.76	12,570.52	63,138.54
260 Workers' Compensation	179.15	1,983.33	1,445.77	3,608.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,347.60</b>	<b>\$79,555.64</b>	<b>\$21,662.42</b>	<b>\$105,565.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		2,380,806.05		2,380,806.05
390 Other Purchased Professional and Technical Services			55,944.36	55,944.36
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,380,806.05</b>	<b>\$55,944.36</b>	<b>\$2,436,750.41</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		297,429.36		297,429.36
563 Tuition To Nonpublic Schools	20,087.08	35,848.00		55,935.08
<b>Total Other Purchased Services</b>	<b>\$20,087.08</b>	<b>\$333,277.36</b>		<b>\$353,364.44</b>
<b>600 Supplies</b>				
610 General Supplies			4,549.98	4,549.98
640 Books and Periodicals			641.70	641.70
<b>Total Supplies</b>			<b>\$5,191.68</b>	<b>\$5,191.68</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$36,881.68</b>	<b>\$2,930,657.47</b>	<b>\$182,899.62</b>	<b>\$3,150,438.77</b>

**General Fund (10)**

**1420 Summer School**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		41,046.75	31,603.50	72,650.25
		<b>\$41,046.75</b>	<b>\$31,603.50</b>	<b>\$72,650.25</b>
		3,140.10	2,417.51	5,557.61
		13,703.33	3,721.39	17,424.72
		554.41	419.22	973.63
		<b>\$17,397.84</b>	<b>\$6,558.12</b>	<b>\$23,955.96</b>
			11,740.69	11,740.69
			<b>\$11,740.69</b>	<b>\$11,740.69</b>
			666.04	666.04
			<b>\$666.04</b>	<b>\$666.04</b>
		<b>\$58,444.59</b>	<b>\$50,568.35</b>	<b>\$109,012.94</b>

**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

563 Tuition To Nonpublic Schools

**Total Other Purchased Services**

**Total 1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	12,447.00	37,354.50		49,801.50
<b>Total Personnel Services – Salaries</b>	<b>\$12,447.00</b>	<b>\$37,354.50</b>		<b>\$49,801.50</b>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	952.19	2,855.69		3,807.88
230 PSERS Retirement Contributions	3,216.26	9,652.58		12,868.84
260 Workers’ Compensation	179.15	549.68		728.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,347.60</b>	<b>\$13,057.95</b>		<b>\$17,405.55</b>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	20,087.08	15,408.00		35,495.08
<b>Total Other Purchased Services</b>	<b>\$20,087.08</b>	<b>\$15,408.00</b>		<b>\$35,495.08</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$36,881.68</b>	<b>\$65,820.45</b>		<b>\$102,702.13</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,375.08

58,375.08

**Total Personnel Services – Salaries**

**\$58,375.08**

**\$58,375.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,825.00

19,825.00

220 Social Security Contributions

4,381.46

4,381.46

230 PSERS Retirement Contributions

15,084.18

15,084.18

260 Workers' Compensation

875.61

875.61

**Total Personnel Services – Employee Benefits**

**\$40,166.25**

**\$40,166.25**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

2,380,806.05

2,380,806.05

**Total Purchased Professional and Technical Services**

**\$2,380,806.05**

**\$2,380,806.05**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

297,429.36

297,429.36

563 Tuition To Nonpublic Schools

20,440.00

20,440.00

**Total Other Purchased Services**

**\$317,869.36**

**\$317,869.36**

**Total 1440 Alternative Regular Education Programs**

**\$2,797,216.74**

**\$2,797,216.74**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

440,488.05

440,488.05

**Total Purchased Professional and Technical Services**

**\$440,488.05**

**\$440,488.05**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

297,429.36

297,429.36

563 Tuition To Nonpublic Schools

20,440.00

20,440.00

**Total Other Purchased Services**

**\$317,869.36**

**\$317,869.36**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$758,357.41**

**\$758,357.41**

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		58,375.08		58,375.08
<b>Total Personnel Services – Salaries</b>		<b>\$58,375.08</b>		<b>\$58,375.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		19,825.00		19,825.00
220 Social Security Contributions		4,381.46		4,381.46
230 PSERS Retirement Contributions		15,084.18		15,084.18
260 Workers' Compensation		875.61		875.61
<b>Total Personnel Services – Employee Benefits</b>		<b>\$40,166.25</b>		<b>\$40,166.25</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		1,940,318.00		1,940,318.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,940,318.00</b>		<b>\$1,940,318.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$2,038,859.33</b>		<b>\$2,038,859.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		242.09	68,497.66	68,739.75
<b>Total Personnel Services – Salaries</b>		<b>\$242.09</b>	<b>\$68,497.66</b>	<b>\$68,739.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		18.30	5,228.62	5,246.92
230 PSERS Retirement Contributions		8,911.67	8,849.13	17,760.80
260 Workers’ Compensation		3.63	1,026.55	1,030.18
<b>Total Personnel Services – Employee Benefits</b>		<b>\$8,933.60</b>	<b>\$15,104.30</b>	<b>\$24,037.90</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			44,203.67	44,203.67
<b>Total Purchased Professional and Technical Services</b>			<b>\$44,203.67</b>	<b>\$44,203.67</b>
<b>600 Supplies</b>				
610 General Supplies			3,883.94	3,883.94
640 Books and Periodicals			641.70	641.70
<b>Total Supplies</b>			<b>\$4,525.64</b>	<b>\$4,525.64</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>\$9,175.69</b>	<b>\$132,331.27</b>	<b>\$141,506.96</b>



REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

309,900.41

309,900.41

1,065.18

1,065.18

**\$310,965.59**

**\$310,965.59**

**\$310,965.59**

**\$310,965.59**

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

115,052.91

**Total Personnel Services – Salaries**

**\$115,052.91**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,801.48

230 PSERS Retirement Contributions

29,323.42

260 Workers’ Compensation

1,691.78

**Total Personnel Services – Employee Benefits**

**\$39,816.68**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

130.00

**Total Purchased Professional and Technical Services**

**\$130.00**

400 Purchased Property Services

440 Rentals

7,000.00

**Total Purchased Property Services**

**\$7,000.00**

500 Other Purchased Services

550 Printing and Binding

258.00

580 Travel

682.08

**Total Other Purchased Services**

**\$940.08**

600 Supplies

610 General Supplies

4,826.87

640 Books and Periodicals

2,745.83

**Total Supplies**

**\$7,572.70**

**Total 1600 Adult Education Programs**

**\$170,512.37**

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,171,572.86

**Total Personnel Services – Salaries**

**\$1,171,572.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

513,925.00

220 Social Security Contributions

88,036.12

230 PSERS Retirement Contributions

299,979.42

260 Workers' Compensation

17,042.37

**Total Personnel Services – Employee Benefits**

**\$918,982.91**

**Total 1800 Pre-Kindergarten**

**\$2,090,555.77**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,111,292.29

**Total Personnel Services – Salaries**

**\$1,111,292.29**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

454,450.00

220 Social Security Contributions

83,532.90

230 PSERS Retirement Contributions

284,402.40

260 Workers' Compensation

16,170.05

**Total Personnel Services – Employee Benefits**

**\$838,555.35**

**Total 1801 Pre-K Instruction**

**\$1,949,847.64**

REVISED SUBMISSION

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,280.57

**Total Personnel Services – Salaries**

**\$60,280.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59,475.00

220 Social Security Contributions

4,503.22

230 PSERS Retirement Contributions

15,577.02

260 Workers' Compensation

872.32

**Total Personnel Services – Employee Benefits**

**\$80,427.56**

**Total 1802 Pre-K Administrative Support**

**\$140,708.13**

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REVISED SUBMISSION

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**General Fund (10)****2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries 22,711,227.12

**Total Personnel Services – Salaries****\$22,711,227.12****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 6,628,684.96

220 Social Security Contributions 1,744,410.37

230 PSERS Retirement Contributions 5,971,850.62

240 Tuition Reimbursement 155,647.50

260 Workers' Compensation 292,001.79

280 Other Post-Employment Benefits (OPEB) 7,631,855.52

290 Other Current Employee Benefits (84,305.23)

**Total Personnel Services – Employee Benefits****\$22,340,145.53****300 Purchased Professional and Technical Services**

310 Official / Administrative Services 56,647.07

322 Professional Educational Services – Ius 467.76

323 Professional Educational Services – Other Educational Agencies 126,873.07

324 Professional Educational Services – Employee Training and Development Services 881,675.89

329 Professional Educational Services – Other 55,575.00

330 Other Professional Services 2,040,051.88

340 Technical Services 353,747.94

390 Other Purchased Professional and Technical Services 478,633.07

**Total Purchased Professional and Technical Services****\$3,993,671.68****400 Purchased Property Services**

410 Cleaning Services 102,320.83

420 Utility Services 2,318,480.12

430 Repairs and Maintenance Services 702,142.92

440 Rentals 450,110.98

460 Extermination Services 6,938.00

**Total Purchased Property Services****\$3,579,992.85****500 Other Purchased Services**

513 Contracted Carriers 24,336.90

516 Student Transportation Services From the IU 5,112,218.61

520 Insurance – General 885,459.84

521 Fire Insurance 27,787.00

522 Automotive Liability Insurance 77,722.00

529 Other Insurance 1,590.00

530 Communications 410,133.45

549 Other Advertising/Public Relations 9,628.96

550 Printing and Binding 19,624.65

580 Travel 56,371.58

595 IU Payments By Withholding 42,206.02

599 Other Miscellaneous Purchased Services 767.00

**Total Other Purchased Services****\$6,667,846.01**

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	2,333,131.37
620 Energy	771,406.63
630 Food	14,601.70
640 Books and Periodicals	150,005.42
650 Supplies & Fees – Technology Related	9,296.00

<b>Total Supplies</b>	<b>\$3,278,441.12</b>
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**700 Property**

750 Equipment – Original and Additional	1,384,482.40
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<b>Total Property</b>	<b>\$1,384,482.40</b>
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**800 Other Objects**

810 Dues and Fees	156,762.41
890 Miscellaneous Expenditures	5,239.50

<b>Total Other Objects</b>	<b>\$162,001.91</b>
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<b>Total 2000 Support Services</b>	<b>\$64,117,808.62</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,245,196.29	1,775,382.05	864,515.01	4,589,689.31
<b>Total Personnel Services – Salaries</b>	<b>\$1,245,196.29</b>	<b>\$1,775,382.05</b>	<b>\$864,515.01</b>	<b>\$4,589,689.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	325,584.37	531,334.38	202,262.50	1,085,822.23
220 Social Security Contributions	93,998.07	133,631.26	65,382.05	345,960.17
230 PSERS Retirement Contributions	389,527.33	501,258.46	111,115.97	1,182,952.80
260 Workers' Compensation	17,684.54	25,432.31	12,815.85	53,587.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$826,794.31</b>	<b>\$1,191,656.41</b>	<b>\$391,576.37</b>	<b>\$2,668,322.80</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			47,776.83	47,776.83
324 Professional Educational Services – Employee Training and Development Services	6,350.00	6,350.00		18,260.00
329 Professional Educational Services – Other	25,000.00	25,000.00		50,000.00
330 Other Professional Services	2,524.50	21,694.75		24,219.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,874.50</b>	<b>\$53,044.75</b>	<b>\$47,776.83</b>	<b>\$140,256.08</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	291.50	291.50		583.00
580 Travel	813.78	813.79	103.50	3,984.78
<b>Total Other Purchased Services</b>	<b>\$1,105.28</b>	<b>\$1,105.29</b>	<b>\$103.50</b>	<b>\$4,567.78</b>
<b>600 Supplies</b>				
610 General Supplies	45,792.85	47,103.89		92,896.74
<b>Total Supplies</b>	<b>\$45,792.85</b>	<b>\$47,103.89</b>		<b>\$92,896.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,165.00	3,165.00		6,330.00
<b>Total Other Objects</b>	<b>\$3,165.00</b>	<b>\$3,165.00</b>		<b>\$6,330.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,155,928.23</b>	<b>\$3,071,457.39</b>	<b>\$1,303,971.71</b>	<b>\$7,502,062.71</b>



**General Fund (10)**

**2110 Supervision of Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	179,240.31	199,861.70	3,673.15	382,775.16
<b>Total Personnel Services – Salaries</b>	<b>\$179,240.31</b>	<b>\$199,861.70</b>	<b>\$3,673.15</b>	<b>\$382,775.16</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	57,184.37	66,534.38	2,487.50	126,206.25
220 Social Security Contributions	13,490.52	15,053.30	281.02	28,824.84
230 PSERS Retirement Contributions	46,114.90	51,443.34	474.58	98,032.82
260 Workers' Compensation	2,665.93	2,972.21	55.10	5,693.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,455.72</b>	<b>\$136,003.23</b>	<b>\$3,298.20</b>	<b>\$258,757.15</b>

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services	6,350.00	6,350.00		12,700.00
329 Professional Educational Services – Other	25,000.00	25,000.00		50,000.00
330 Other Professional Services	412.00	412.00		824.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,762.00</b>	<b>\$31,762.00</b>		<b>\$63,524.00</b>

**500 Other Purchased Services**

550 Printing and Binding	291.50	291.50		583.00
<b>Total Other Purchased Services</b>	<b>\$291.50</b>	<b>\$291.50</b>		<b>\$583.00</b>

**800 Other Objects**

810 Dues and Fees	3,165.00	3,165.00		6,330.00
<b>Total Other Objects</b>	<b>\$3,165.00</b>	<b>\$3,165.00</b>		<b>\$6,330.00</b>

**Total 2110 Supervision of Student Services**

<b>Total 2110 Supervision of Student Services</b>	<b>\$333,914.53</b>	<b>\$371,083.43</b>	<b>\$6,971.35</b>	<b>\$711,969.31</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,162.05	58,162.05		116,324.10
<b>Total Personnel Services – Salaries</b>	<b>\$58,162.05</b>	<b>\$58,162.05</b>		<b>\$116,324.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,350.00	9,350.00		18,700.00
220 Social Security Contributions	4,330.82	4,330.85		8,661.67
230 PSERS Retirement Contributions	14,719.97	14,719.97		29,439.94
260 Workers' Compensation	864.76	864.78		1,729.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,265.55</b>	<b>\$29,265.60</b>		<b>\$58,531.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	7.00	7.00		14.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7.00</b>	<b>\$7.00</b>		<b>\$14.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	291.50	291.50		583.00
<b>Total Other Purchased Services</b>	<b>\$291.50</b>	<b>\$291.50</b>		<b>\$583.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$87,726.10</b>	<b>\$87,726.15</b>		<b>\$175,452.25</b>

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	121,078.26	141,699.65	3,673.15	266,451.06
<b>Total Personnel Services – Salaries</b>	<b>\$121,078.26</b>	<b>\$141,699.65</b>	<b>\$3,673.15</b>	<b>\$266,451.06</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	47,834.37	57,184.38	2,487.50	107,506.25
220 Social Security Contributions	9,159.70	10,722.45	281.02	20,163.17
230 PSERS Retirement Contributions	31,394.93	36,723.37	474.58	68,592.88
260 Workers' Compensation	1,801.17	2,107.43	55.10	3,963.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,190.17</b>	<b>\$106,737.63</b>	<b>\$3,298.20</b>	<b>\$200,226.00</b>

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services	6,350.00	6,350.00		12,700.00
329 Professional Educational Services – Other	25,000.00	25,000.00		50,000.00
330 Other Professional Services	405.00	405.00		810.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,755.00</b>	<b>\$31,755.00</b>		<b>\$63,510.00</b>

800 Other Objects

810 Dues and Fees	3,165.00	3,165.00		6,330.00
<b>Total Other Objects</b>	<b>\$3,165.00</b>	<b>\$3,165.00</b>		<b>\$6,330.00</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$246,188.43</b>	<b>\$283,357.28</b>	<b>\$6,971.35</b>	<b>\$536,517.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	981,978.85	1,550,471.81	63,374.94	2,595,825.60
<b>Total Personnel Services – Salaries</b>	<b>\$981,978.85</b>	<b>\$1,550,471.81</b>	<b>\$63,374.94</b>	<b>\$2,595,825.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	250,100.00	464,800.00	19,825.00	734,725.00
220 Social Security Contributions	74,144.96	116,661.74	4,574.90	195,381.60
230 PSERS Retirement Contributions	253,746.51	408,855.27	8,188.02	670,789.80
260 Workers' Compensation	14,053.08	22,263.65	913.11	37,229.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$592,044.55</b>	<b>\$1,012,580.66</b>	<b>\$33,501.03</b>	<b>\$1,638,126.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		19,170.25		19,170.25
<b>Total Purchased Professional and Technical Services</b>		<b>\$19,170.25</b>		<b>\$19,170.25</b>
<b>600 Supplies</b>				
610 General Supplies		1,311.04		1,311.04
<b>Total Supplies</b>		<b>\$1,311.04</b>		<b>\$1,311.04</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,574,023.40</b>	<b>\$2,583,533.76</b>	<b>\$96,875.97</b>	<b>\$4,254,433.13</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

350,897.75

**Total Personnel Services – Salaries**

**\$350,897.75**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(101,534.02)

220 Social Security Contributions

26,582.88

230 PSERS Retirement Contributions

90,437.96

260 Workers' Compensation

(6,165.23)

**Total Personnel Services – Employee Benefits**

**\$9,321.59**

500 Other Purchased Services

580 Travel

2,192.76

**Total Other Purchased Services**

**\$2,192.76**

**Total 2130 Attendance Services**

**\$362,412.10**

**General Fund (10)****2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	83,977.13	25,048.54	721,842.67	830,868.34
<b>Total Personnel Services – Salaries</b>	<b>\$83,977.13</b>	<b>\$25,048.54</b>	<b>\$721,842.67</b>	<b>\$830,868.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,300.00		179,950.00	198,250.00
220 Social Security Contributions	6,362.59	1,916.22	54,747.10	63,025.91
230 PSERS Retirement Contributions	89,665.92	31,433.78	92,927.30	214,027.00
260 Workers' Compensation	965.53	196.45	10,752.66	11,914.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115,294.04</b>	<b>\$33,546.45</b>	<b>\$338,377.06</b>	<b>\$487,217.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	2,000.00	2,000.00		4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>		<b>\$4,000.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	428.96	428.97	103.50	961.43
<b>Total Other Purchased Services</b>	<b>\$428.96</b>	<b>\$428.97</b>	<b>\$103.50</b>	<b>\$961.43</b>
<b>600 Supplies</b>				
610 General Supplies	45,792.85	45,792.85		91,585.70
<b>Total Supplies</b>	<b>\$45,792.85</b>	<b>\$45,792.85</b>		<b>\$91,585.70</b>
<b>Total 2140 Psychological Services</b>	<b>\$247,492.98</b>	<b>\$106,816.81</b>	<b>\$1,060,323.23</b>	<b>\$1,414,633.02</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

142,672.23

**Total Personnel Services – Salaries**

**\$142,672.23**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,375.00

220 Social Security Contributions

10,666.32

230 PSERS Retirement Contributions

36,860.28

260 Workers' Compensation

686.76

**Total Personnel Services – Employee Benefits**

**\$101,588.36**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

60.00

**Total Purchased Professional and Technical Services**

**\$60.00**

**Total 2160 Social Work Services**

**\$244,320.59**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,025.98

**Total Personnel Services – Salaries**

**\$211,025.98**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,800.00

220 Social Security Contributions

15,699.59

230 PSERS Retirement Contributions

53,752.80

260 Workers' Compensation

3,133.37

**Total Personnel Services – Employee Benefits**

**\$147,385.76**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

5,500.00

**Total Purchased Professional and Technical Services**

**\$5,500.00**

500 Other Purchased Services

580 Travel

60.95

**Total Other Purchased Services**

**\$60.95**

**Total 2170 Student Accounting Services**

**\$363,972.69**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			75,624.25	75,624.25
<b>Total Personnel Services – Salaries</b>			<b>\$75,624.25</b>	<b>\$75,624.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			5,779.03	5,779.03
230 PSERS Retirement Contributions		9,526.07	9,526.07	19,052.14
260 Workers’ Compensation			1,094.98	1,094.98
<b>Total Personnel Services – Employee Benefits</b>		<b>\$9,526.07</b>	<b>\$16,400.08</b>	<b>\$25,926.15</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			47,776.83	47,776.83
330 Other Professional Services	112.50	112.50		225.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$112.50</b>	<b>\$112.50</b>	<b>\$47,776.83</b>	<b>\$48,001.83</b>
<b>500 Other Purchased Services</b>				
580 Travel	384.82	384.82		769.64
<b>Total Other Purchased Services</b>	<b>\$384.82</b>	<b>\$384.82</b>		<b>\$769.64</b>
<b>Total 2190 Other Student Services</b>	<b>\$497.32</b>	<b>\$10,023.39</b>	<b>\$139,801.16</b>	<b>\$150,321.87</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,128,154.73	714,801.20	60,665.92	1,903,621.85
<b>Total Personnel Services – Salaries</b>	<b>\$1,128,154.73</b>	<b>\$714,801.20</b>	<b>\$60,665.92</b>	<b>\$1,903,621.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	300,137.50	162,087.50		462,225.00
220 Social Security Contributions	85,433.47	54,139.22	4,636.17	144,208.86
230 PSERS Retirement Contributions	295,100.19	187,608.89	7,758.08	490,467.16
240 Tuition Reimbursement	65,451.00	85,546.50		150,997.50
260 Workers' Compensation	16,049.89	10,381.39	807.71	27,238.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$762,172.05</b>	<b>\$499,763.50</b>	<b>\$13,201.96</b>	<b>\$1,275,137.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			467.76	467.76
323 Professional Educational Services – Other Educational Agencies			79,096.24	79,096.24
324 Professional Educational Services – Employee Training and Development Services	186,635.19	49,590.19	575,431.00	811,656.38
330 Other Professional Services	23,213.80	26,418.50	12,616.96	62,249.26
390 Other Purchased Professional and Technical Services	3,941.07	8,235.18		12,176.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$213,790.06</b>	<b>\$84,243.87</b>	<b>\$667,611.96</b>	<b>\$965,645.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	955.92	255.00		1,210.92
<b>Total Purchased Property Services</b>	<b>\$955.92</b>	<b>\$255.00</b>		<b>\$1,210.92</b>
<b>500 Other Purchased Services</b>				
580 Travel			13,895.16	13,895.16
599 Other Miscellaneous Purchased Services		50.00		50.00
<b>Total Other Purchased Services</b>		<b>\$50.00</b>	<b>\$13,895.16</b>	<b>\$13,945.16</b>
<b>600 Supplies</b>				
610 General Supplies	26,718.11	7,812.03	324,639.00	359,169.14
630 Food	562.24			562.24
640 Books and Periodicals	30,218.84	23,914.76	86,131.68	140,265.28
650 Supplies & Fees – Technology Related	5,326.00	3,970.00		9,296.00
<b>Total Supplies</b>	<b>\$62,825.19</b>	<b>\$35,696.79</b>	<b>\$410,770.68</b>	<b>\$509,292.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,085.00			1,085.00
<b>Total Other Objects</b>	<b>\$1,085.00</b>			<b>\$1,085.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,168,982.95</b>	<b>\$1,334,810.36</b>	<b>\$1,166,145.68</b>	<b>\$4,669,938.99</b>

REVISED SUBMISSION

General Fund (10)

2210 Supervision of Educational Media Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2210 Supervision of Educational Media Services**

Elementary

Secondary

Federal

Total

1,798.52

1,798.52

**\$1,798.52**

**\$1,798.52**

**\$1,798.52**

**\$1,798.52**

REVISED SUBMISSION

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,198.52			1,198.52
<b>Total Supplies</b>	<b>\$1,198.52</b>			<b>\$1,198.52</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$1,198.52</b>			<b>\$1,198.52</b>

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	600.00			600.00
<b>Total Supplies</b>	<b>\$600.00</b>			<b>\$600.00</b>
<b>Total 2219 Supervision of Educational Media Services – All Other Supervision</b>	<b>\$600.00</b>			<b>\$600.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		42,227.42		42,227.42
<b>Total Personnel Services – Salaries</b>		<b>\$42,227.42</b>		<b>\$42,227.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		18,700.00		18,700.00
220 Social Security Contributions		3,193.50		3,193.50
230 PSERS Retirement Contributions		10,911.78		10,911.78
260 Workers' Compensation		627.36		627.36
<b>Total Personnel Services – Employee Benefits</b>		<b>\$33,432.64</b>		<b>\$33,432.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	955.92	255.00		1,210.92
<b>Total Purchased Property Services</b>	<b>\$955.92</b>	<b>\$255.00</b>		<b>\$1,210.92</b>
<b>600 Supplies</b>				
610 General Supplies	11,548.70	3,074.22	292,374.00	306,996.92
640 Books and Periodicals			83,128.50	83,128.50
<b>Total Supplies</b>	<b>\$11,548.70</b>	<b>\$3,074.22</b>	<b>\$375,502.50</b>	<b>\$390,125.42</b>
<b>Total 2220 Technology Support Services</b>	<b>\$12,504.62</b>	<b>\$78,989.28</b>	<b>\$375,502.50</b>	<b>\$466,996.40</b>

REVISED SUBMISSION

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	3,585.43	586.25	6,840.00	11,011.68
<b>Total Supplies</b>	<b>\$3,585.43</b>	<b>\$586.25</b>	<b>\$6,840.00</b>	<b>\$11,011.68</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$3,585.43</b>	<b>\$586.25</b>	<b>\$6,840.00</b>	<b>\$11,011.68</b>

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	682,247.41	344,189.93		1,026,437.34
<b>Total Personnel Services – Salaries</b>	<b>\$682,247.41</b>	<b>\$344,189.93</b>		<b>\$1,026,437.34</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	205,875.00	96,075.00		301,950.00
220 Social Security Contributions	51,613.65	26,005.75		77,619.40
230 PSERS Retirement Contributions	176,361.11	88,893.18		265,254.29
260 Workers' Compensation	9,543.71	4,865.89		14,409.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$443,393.47</b>	<b>\$215,839.82</b>		<b>\$659,233.29</b>

600 Supplies

610 General Supplies	681.58	3,127.75		3,809.33
640 Books and Periodicals	18,037.34	11,733.26		29,770.60
<b>Total Supplies</b>	<b>\$18,718.92</b>	<b>\$14,861.01</b>		<b>\$33,579.93</b>
<b>Total 2250 School Library Services</b>	<b>\$1,144,359.80</b>	<b>\$574,890.76</b>		<b>\$1,719,250.56</b>



General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	430,809.82	320,796.85		751,606.67
<b>Total Personnel Services – Salaries</b>	<b>\$430,809.82</b>	<b>\$320,796.85</b>		<b>\$751,606.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	94,262.50	47,312.50		141,575.00
220 Social Security Contributions	32,667.14	24,359.46		57,026.60
230 PSERS Retirement Contributions	110,869.57	81,973.85		192,843.42
260 Workers' Compensation	6,293.74	4,784.16		11,077.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$244,092.95</b>	<b>\$158,429.97</b>		<b>\$402,522.92</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	8,212.50	3,312.50		11,525.00
330 Other Professional Services	23,213.80	26,418.50		49,632.30
390 Other Purchased Professional and Technical Services	3,941.07	8,235.18		12,176.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,367.37</b>	<b>\$37,966.18</b>		<b>\$73,333.55</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services		50.00		50.00
<b>Total Other Purchased Services</b>		<b>\$50.00</b>		<b>\$50.00</b>
<b>600 Supplies</b>				
610 General Supplies	9,103.88	1,023.81	25,425.00	35,552.69
630 Food	562.24			562.24
650 Supplies & Fees – Technology Related	5,326.00	3,970.00		9,296.00
<b>Total Supplies</b>	<b>\$14,992.12</b>	<b>\$4,993.81</b>	<b>\$25,425.00</b>	<b>\$45,410.93</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$725,262.26</b>	<b>\$522,236.81</b>	<b>\$25,425.00</b>	<b>\$1,272,924.07</b>

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,097.50	7,587.00	60,665.92	83,350.42
<b>Total Personnel Services – Salaries</b>	<b>\$15,097.50</b>	<b>\$7,587.00</b>	<b>\$60,665.92</b>	<b>\$83,350.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,152.68	580.51	4,636.17	6,369.36
230 PSERS Retirement Contributions	7,869.51	5,830.08	7,758.08	21,457.67
240 Tuition Reimbursement	65,451.00	85,546.50		150,997.50
260 Workers' Compensation	212.44	103.98	807.71	1,124.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,685.63</b>	<b>\$92,061.07</b>	<b>\$13,201.96</b>	<b>\$179,948.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			467.76	467.76
323 Professional Educational Services – Other Educational Agencies			79,096.24	79,096.24
324 Professional Educational Services – Employee Training and Development Services	178,422.69	46,277.69	575,431.00	800,131.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$178,422.69</b>	<b>\$46,277.69</b>	<b>\$654,995.00</b>	<b>\$879,695.38</b>
<b>500 Other Purchased Services</b>				
580 Travel			13,895.16	13,895.16
<b>Total Other Purchased Services</b>			<b>\$13,895.16</b>	<b>\$13,895.16</b>
<b>600 Supplies</b>				
640 Books and Periodicals	12,181.50	12,181.50	3,003.18	27,366.18
<b>Total Supplies</b>	<b>\$12,181.50</b>	<b>\$12,181.50</b>	<b>\$3,003.18</b>	<b>\$27,366.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,085.00			1,085.00
<b>Total Other Objects</b>	<b>\$1,085.00</b>			<b>\$1,085.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$281,472.32</b>	<b>\$158,107.26</b>	<b>\$745,761.22</b>	<b>\$1,185,340.80</b>

REVISED SUBMISSION

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,616.96

12,616.96

**Total Purchased Professional and Technical Services**

**\$12,616.96**

**\$12,616.96**

**Total 2280 Nonpublic Support Services**

**\$12,616.96**

**\$12,616.96**

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,708,834.34	2,338,673.85		5,867,432.78
<b>Total Personnel Services – Salaries</b>	<b>\$2,708,834.34</b>	<b>\$2,338,673.85</b>		<b>\$5,867,432.78</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	777,075.00	691,350.00		1,333,297.99
220 Social Security Contributions	209,730.58	185,966.40		450,346.69
230 PSERS Retirement Contributions	718,103.94	630,564.02		1,543,069.62
240 Tuition Reimbursement	1,500.00	1,500.00		3,000.00
260 Workers' Compensation	41,017.30	36,614.42		74,870.04
280 Other Post-Employment Benefits (OPEB)				7,631,855.52
290 Other Current Employee Benefits	(13,996.48)	(22,455.90)		(1,243.44)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,733,430.34</b>	<b>\$1,523,538.94</b>		<b>\$11,035,196.42</b>

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				60.00
330 Other Professional Services				1,007,772.63
390 Other Purchased Professional and Technical Services				456,903.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,464,736.33</b>

400 Purchased Property Services

430 Repairs and Maintenance Services		3,253.00		3,253.00
440 Rentals	102,900.00	102,900.00		205,800.00
<b>Total Purchased Property Services</b>	<b>\$102,900.00</b>	<b>\$106,153.00</b>		<b>\$209,053.00</b>

500 Other Purchased Services

520 Insurance – General				119,514.00
530 Communications	43,361.50	56,960.53		100,322.03
549 Other Advertising/Public Relations				1,135.45
550 Printing and Binding	926.92	3,300.00		10,682.92
580 Travel		12.00		27,981.44
599 Other Miscellaneous Purchased Services		717.00		717.00
<b>Total Other Purchased Services</b>	<b>\$44,288.42</b>	<b>\$60,989.53</b>		<b>\$260,352.84</b>

600 Supplies

610 General Supplies	(1,173.86)	(4,615.57)		23,148.05
630 Food		199.56		5,883.12
640 Books and Periodicals	535.68	328.98		1,027.94
<b>Total Supplies</b>	<b>(\$638.18)</b>	<b>(\$4,087.03)</b>		<b>\$30,059.11</b>

800 Other Objects

810 Dues and Fees				91,900.66
890 Miscellaneous Expenditures				5,054.85
<b>Total Other Objects</b>				<b>\$96,955.51</b>

<b>Total 2300 Support Services – Administration</b>	<b>\$4,588,814.92</b>	<b>\$4,025,268.29</b>		<b>\$18,963,785.99</b>
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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,000.00

**Total Personnel Services – Salaries**

**\$19,000.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,453.55

230 PSERS Retirement Contributions

4,961.98

260 Workers’ Compensation

280.00

**Total Personnel Services – Employee Benefits**

**\$6,695.53**

300 Purchased Professional and Technical Services

330 Other Professional Services

563,704.96

**Total Purchased Professional and Technical Services**

**\$563,704.96**

500 Other Purchased Services

520 Insurance – General

119,417.00

549 Other Advertising/Public Relations

1,135.45

580 Travel

16,480.24

**Total Other Purchased Services**

**\$137,032.69**

600 Supplies

610 General Supplies

274.50

630 Food

423.14

**Total Supplies**

**\$697.64**

800 Other Objects

810 Dues and Fees

42,257.41

890 Miscellaneous Expenditures

2,700.00

**Total Other Objects**

**\$44,957.41**

**Total 2310 Board Services**

**\$772,088.23**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,437.72

**Total Personnel Services – Salaries**

**\$71,437.72**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,825.00

220 Social Security Contributions

5,316.06

230 PSERS Retirement Contributions

18,459.32

260 Workers' Compensation

1,065.05

**Total Personnel Services – Employee Benefits**

**\$57,665.43**

500 Other Purchased Services

520 Insurance – General

97.00

**Total Other Purchased Services**

**\$97.00**

600 Supplies

610 General Supplies

20,964.59

**Total Supplies**

**\$20,964.59**

**Total 2330 Tax Assessment and Collection Services**

**\$150,164.74**

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,053.87

**Total Personnel Services – Salaries**

**\$7,053.87**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(309,302.05)

220 Social Security Contributions

528.37

230 PSERS Retirement Contributions

1,608.42

260 Workers' Compensation

(15,264.99)

280 Other Post-Employment Benefits (OPEB)

7,631,855.52

290 Other Current Employee Benefits

15,700.00

**Total Personnel Services – Employee Benefits**

**\$7,325,125.27**

300 Purchased Professional and Technical Services

330 Other Professional Services

(977.00)

390 Other Purchased Professional and Technical Services

456,903.70

**Total Purchased Professional and Technical Services**

**\$455,926.70**

600 Supplies

610 General Supplies

75.00

**Total Supplies**

**\$75.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$7,788,180.84**

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

436,813.68

**Total Purchased Professional and Technical Services**

**\$436,813.68**

**Total 2350 Legal and Accounting Services**

**\$436,813.68**



General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 472,644.48

**Total Personnel Services – Salaries \$472,644.48**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 44,075.04

220 Social Security Contributions 28,429.21

230 PSERS Retirement Contributions 108,759.98

260 Workers' Compensation 7,448.64

290 Other Current Employee Benefits 19,508.94

**Total Personnel Services – Employee Benefits \$208,221.81**

300 Purchased Professional and Technical Services

330 Other Professional Services 8,080.99

**Total Purchased Professional and Technical Services \$8,080.99**

500 Other Purchased Services

530 Communications 43,312.50 43,312.50 86,625.00

550 Printing and Binding 6,456.00

580 Travel 11,191.52

**Total Other Purchased Services \$43,312.50 \$43,312.50 \$104,272.52**

600 Supplies

610 General Supplies 6,671.39

630 Food 5,260.42

640 Books and Periodicals 163.28

**Total Supplies \$12,095.09**

800 Other Objects

810 Dues and Fees 2,643.25

890 Miscellaneous Expenditures 500.00

**Total Other Objects \$3,143.25**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$43,312.50 \$43,312.50 \$808,458.14**

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

150.00

**Total Purchased Professional and Technical Services**

**\$150.00**

500 Other Purchased Services

580 Travel

220.63

**Total Other Purchased Services**

**\$220.63**

600 Supplies

610 General Supplies

952.00

**Total Supplies**

**\$952.00**

800 Other Objects

890 Miscellaneous Expenditures

1,854.85

**Total Other Objects**

**\$1,854.85**

**Total 2370 Community Relations Services**

**\$3,177.48**

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

2,708,834.34

2,338,673.85

5,047,508.19

Total Personnel Services – Salaries

\$2,708,834.34

\$2,338,673.85

\$5,047,508.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

777,075.00

691,350.00

1,468,425.00

220 Social Security Contributions

209,730.58

185,966.40

395,696.98

230 PSERS Retirement Contributions

718,103.94

630,564.02

1,348,667.96

240 Tuition Reimbursement

1,500.00

1,500.00

3,000.00

260 Workers' Compensation

41,017.30

36,614.42

77,631.72

290 Other Current Employee Benefits

(13,996.48)

(22,455.90)

(36,452.38)

Total Personnel Services – Employee Benefits

\$1,733,430.34

\$1,523,538.94

\$3,256,969.28

400 Purchased Property Services

430 Repairs and Maintenance Services

3,253.00

3,253.00

440 Rentals

102,900.00

102,900.00

205,800.00

Total Purchased Property Services

\$102,900.00

\$106,153.00

\$209,053.00

500 Other Purchased Services

530 Communications

49.00

13,648.03

13,697.03

550 Printing and Binding

926.92

3,300.00

4,226.92

580 Travel

12.00

12.00

599 Other Miscellaneous Purchased Services

717.00

717.00

Total Other Purchased Services

\$975.92

\$17,677.03

\$18,652.95

600 Supplies

610 General Supplies

(1,173.86)

(4,615.57)

(5,789.43)

630 Food

199.56

199.56

640 Books and Periodicals

535.68

328.98

864.66

Total Supplies

(\$638.18)

(\$4,087.03)

(\$4,725.21)

Total 2380 Office of the Principal Services

\$4,545,502.42

\$3,981,955.79

\$8,527,458.21

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

249,788.52

**Total Personnel Services – Salaries**

**\$249,788.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,275.00

220 Social Security Contributions

18,922.52

230 PSERS Retirement Contributions

60,611.96

260 Workers' Compensation

3,709.62

**Total Personnel Services – Employee Benefits**

**\$180,519.10**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

60.00

**Total Purchased Professional and Technical Services**

**\$60.00**

500 Other Purchased Services

580 Travel

77.05

**Total Other Purchased Services**

**\$77.05**

800 Other Objects

810 Dues and Fees

47,000.00

**Total Other Objects**

**\$47,000.00**

**Total 2390 Other Administration Services**

**\$477,444.67**

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,343.25

1,459,175.02

**Total Personnel Services – Salaries**

**\$1,343.25**

**\$1,459,175.02**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

471,625.00

220 Social Security Contributions

102.76

109,993.26

230 PSERS Retirement Contributions

143.72

376,616.69

260 Workers' Compensation

20.15

20,705.02

**Total Personnel Services – Employee Benefits**

**\$266.63**

**\$978,939.97**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,214.21

330 Other Professional Services

691,731.90

697,441.40

**Total Purchased Professional and Technical Services**

**\$691,731.90**

**\$699,655.61**

500 Other Purchased Services

550 Printing and Binding

1,490.73

580 Travel

1,161.82

**Total Other Purchased Services**

**\$2,652.55**

600 Supplies

610 General Supplies

26,957.12

**Total Supplies**

**\$26,957.12**

800 Other Objects

810 Dues and Fees

20.00

**Total Other Objects**

**\$20.00**

**Total 2400 Support Services – Pupil Health**

**\$693,341.78**

**\$3,167,400.27**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2410 Supervision of Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				99,212.24
<b>Total Personnel Services – Salaries</b>				<b>\$99,212.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				18,700.00
220 Social Security Contributions				7,514.65
230 PSERS Retirement Contributions				25,239.12
260 Workers' Compensation				1,482.15
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,935.92</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				228.33
<b>Total Other Purchased Services</b>				<b>\$228.33</b>
<b>600 Supplies</b>				
610 General Supplies				101.48
<b>Total Supplies</b>				<b>\$101.48</b>
<b>Total 2410 Supervision of Health Services</b>				<b>\$152,477.97</b>

General Fund (10)

2411 Supervision of Health Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

99,212.24

**Total Personnel Services – Salaries**

**\$99,212.24**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

7,514.65

230 PSERS Retirement Contributions

25,239.12

260 Workers' Compensation

1,482.15

**Total Personnel Services – Employee Benefits**

**\$52,935.92**

600 Supplies

610 General Supplies

50.74

**Total Supplies**

**\$50.74**

**Total 2411 Supervision of Health Services – Head of Component**

**\$152,198.90**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2419 Supervision of Health Services – All Other Supervision</b>				
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				228.33
<b>Total Other Purchased Services</b>				<b>\$228.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				50.74
<b>Total Supplies</b>				<b>\$50.74</b>
<b>Total 2419 Supervision of Health Services – All Other Supervision</b>				<b>\$279.07</b>



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General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2420 Medical Services**

Elementary

Secondary

Federal

Total

439,787.73

439,787.73

**\$439,787.73**

**\$439,787.73**

**\$439,787.73**

**\$439,787.73**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,538.10

**Total Personnel Services – Salaries**

**\$172,538.10**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,650.00

220 Social Security Contributions

13,113.86

230 PSERS Retirement Contributions

44,584.02

260 Workers' Compensation

2,587.95

**Total Personnel Services – Employee Benefits**

**\$99,935.83**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

149.21

**Total Purchased Professional and Technical Services**

**\$149.21**

500 Other Purchased Services

550 Printing and Binding

119.37

580 Travel

34.02

**Total Other Purchased Services**

**\$153.39**

600 Supplies

610 General Supplies

8,298.12

**Total Supplies**

**\$8,298.12**

**Total 2430 Dental Services**

**\$281,074.65**

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries			1,343.25	1,187,424.68
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Total Personnel Services – Salaries

			<b>\$1,343.25</b>	<b>\$1,187,424.68</b>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				413,275.00
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220 Social Security Contributions			102.76	89,364.75
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230 PSERS Retirement Contributions			143.72	306,793.55
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260 Workers' Compensation			20.15	16,634.92
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Total Personnel Services – Employee Benefits

			<b>\$266.63</b>	<b>\$826,068.22</b>
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				2,065.00
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330 Other Professional Services			251,944.17	257,653.67
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Total Purchased Professional and Technical Services

			<b>\$251,944.17</b>	<b>\$259,718.67</b>
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500 Other Purchased Services

550 Printing and Binding				1,143.03
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580 Travel				1,127.80
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Total Other Purchased Services

				<b>\$2,270.83</b>
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600 Supplies

610 General Supplies				18,557.52
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Total Supplies

				<b>\$18,557.52</b>
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800 Other Objects

810 Dues and Fees				20.00
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Total Other Objects

				<b>\$20.00</b>
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Total 2440 Nursing Services

			<b>\$253,554.05</b>	<b>\$2,294,059.92</b>
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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

689,737.38

**Total Personnel Services – Salaries**

**\$689,737.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

211,800.00

220 Social Security Contributions

54,189.99

230 PSERS Retirement Contributions

205,121.90

260 Workers' Compensation

10,869.72

290 Other Current Employee Benefits

(8,520.14)

**Total Personnel Services – Employee Benefits**

**\$473,461.47**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

26,159.08

324 Professional Educational Services – Employee Training and Development Services

2,139.30

330 Other Professional Services

52,460.10

390 Other Purchased Professional and Technical Services

3,719.52

**Total Purchased Professional and Technical Services**

**\$84,478.00**

400 Purchased Property Services

410 Cleaning Services

3,582.10

440 Rentals

27,935.40

**Total Purchased Property Services**

**\$31,517.50**

500 Other Purchased Services

530 Communications

2,279.56

580 Travel

1,563.94

**Total Other Purchased Services**

**\$3,843.50**

600 Supplies

610 General Supplies

41,920.67

640 Books and Periodicals

149.76

**Total Supplies**

**\$42,070.43**

800 Other Objects

810 Dues and Fees

56,309.80

890 Miscellaneous Expenditures

18.10

**Total Other Objects**

**\$56,327.90**

**Total 2500 Support Services – Business**

**\$1,381,436.18**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 602,973.23

**Total Personnel Services – Salaries \$602,973.23**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 174,400.00

220 Social Security Contributions 47,127.07

230 PSERS Retirement Contributions 180,939.90

260 Workers' Compensation 9,475.06

290 Other Current Employee Benefits (4,357.07)

**Total Personnel Services – Employee Benefits \$407,584.96**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 26,159.08

324 Professional Educational Services – Employee Training and Development Services 2,139.30

330 Other Professional Services 55,231.62

390 Other Purchased Professional and Technical Services 3,719.52

**Total Purchased Professional and Technical Services \$87,249.52**

400 Purchased Property Services

410 Cleaning Services 3,582.10

440 Rentals 5,664.00

**Total Purchased Property Services \$9,246.10**

500 Other Purchased Services

530 Communications 1,718.40

580 Travel 1,563.94

**Total Other Purchased Services \$3,282.34**

600 Supplies

610 General Supplies 6,465.34

640 Books and Periodicals 149.76

**Total Supplies \$6,615.10**

800 Other Objects

810 Dues and Fees 56,309.80

890 Miscellaneous Expenditures 18.10

**Total Other Objects \$56,327.90**

**Total 2510 Fiscal Services \$1,173,279.15**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 149,712.21

**Total Personnel Services – Salaries \$149,712.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 28,250.00

220 Social Security Contributions 11,201.10

230 PSERS Retirement Contributions 39,700.38

260 Workers' Compensation 2,311.79

290 Other Current Employee Benefits 10,397.62

**Total Personnel Services – Employee Benefits \$91,860.89**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 560.00

**Total Purchased Professional and Technical Services \$560.00**

500 Other Purchased Services

580 Travel 341.88

**Total Other Purchased Services \$341.88**

600 Supplies

640 Books and Periodicals 149.76

**Total Supplies \$149.76**

800 Other Objects

810 Dues and Fees 355.00

**Total Other Objects \$355.00**

**Total 2511 Supervision of Fiscal Services - Head of Component \$242,979.74**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

114,947.52

**Total Personnel Services – Salaries**

**\$114,947.52**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

51,125.00

220 Social Security Contributions

9,159.95

230 PSERS Retirement Contributions

32,047.34

260 Workers' Compensation

1,856.52

290 Other Current Employee Benefits

(6,052.27)

**Total Personnel Services – Employee Benefits**

**\$88,136.54**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

26,529.12

**Total Purchased Professional and Technical Services**

**\$26,529.12**

**Total 2514 Payroll Services**

**\$229,613.18**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				229,168.84
<b>Total Personnel Services – Salaries</b>				<b>\$229,168.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,100.00
220 Social Security Contributions				18,494.08
230 PSERS Retirement Contributions				64,341.32
260 Workers' Compensation				3,706.57
290 Other Current Employee Benefits				(8,702.42)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$133,939.55</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				26,159.08
324 Professional Educational Services – Employee Training and Development Services				799.00
330 Other Professional Services				28,702.50
390 Other Purchased Professional and Technical Services				3,719.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,380.10</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				3,582.10
440 Rentals				5,664.00
<b>Total Purchased Property Services</b>				<b>\$9,246.10</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,718.40
580 Travel				1,203.31
<b>Total Other Purchased Services</b>				<b>\$2,921.71</b>
<b>600 Supplies</b>				
610 General Supplies				1,308.34
<b>Total Supplies</b>				<b>\$1,308.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees				55,494.80
890 Miscellaneous Expenditures				18.10
<b>Total Other Objects</b>				<b>\$55,512.90</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$491,477.54</b>



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REVISED SUBMISSION

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,110.00

<b>Total Supplies</b>				<b>\$3,110.00</b>
<b>Total 2517 Property Accounting Services</b>				<b>\$3,110.00</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

109,144.66

**Total Personnel Services – Salaries**

**\$109,144.66**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,925.00

220 Social Security Contributions

8,271.94

230 PSERS Retirement Contributions

44,850.86

260 Workers' Compensation

1,600.18

**Total Personnel Services – Employee Benefits**

**\$93,647.98**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

780.30

**Total Purchased Professional and Technical Services**

**\$780.30**

500 Other Purchased Services

580 Travel

18.75

**Total Other Purchased Services**

**\$18.75**

600 Supplies

610 General Supplies

2,047.00

**Total Supplies**

**\$2,047.00**

800 Other Objects

810 Dues and Fees

460.00

**Total Other Objects**

**\$460.00**

**Total 2519 Other Fiscal Services**

**\$206,098.69**

REVISED SUBMISSION

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,764.15

**Total Personnel Services – Salaries**

**\$86,764.15**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,400.00

220 Social Security Contributions

7,062.92

230 PSERS Retirement Contributions

24,182.00

260 Workers' Compensation

1,394.66

290 Other Current Employee Benefits

(4,163.07)

**Total Personnel Services – Employee Benefits**

**\$65,876.51**

600 Supplies

610 General Supplies

2,535.91

**Total Supplies**

**\$2,535.91**

**Total 2520 Purchasing Services**

**\$155,176.57**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

22,271.40

**Total Purchased Property Services**

**\$22,271.40**

500 Other Purchased Services

530 Communications

561.16

**Total Other Purchased Services**

**\$561.16**

**Total 2530 Warehousing and Distributing Services**

**\$22,832.56**

REVISED SUBMISSION

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

(2,771.52)

**Total Purchased Professional and Technical Services**

**(\$2,771.52)**

600 Supplies

610 General Supplies

32,919.42

**Total Supplies**

**\$32,919.42**

**Total 2590 Other Support Services – Business**

**\$30,147.90**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,945,255.80

Total Personnel Services – Salaries \$6,945,255.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,662,389.74

220 Social Security Contributions 539,650.86

230 PSERS Retirement Contributions 1,830,588.21

240 Tuition Reimbursement 1,650.00

260 Workers' Compensation 84,957.99

290 Other Current Employee Benefits (35,375.73)

Total Personnel Services – Employee Benefits \$5,083,861.07

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 200.00

330 Other Professional Services 179,058.67

340 Technical Services 17,295.30

390 Other Purchased Professional and Technical Services 5,338.60

Total Purchased Professional and Technical Services \$201,892.57

400 Purchased Property Services

410 Cleaning Services 98,738.73

420 Utility Services 2,318,480.12

430 Repairs and Maintenance Services 696,928.00

440 Rentals 216,375.58

460 Extermination Services 6,938.00

Total Purchased Property Services \$3,337,460.43

500 Other Purchased Services

521 Fire Insurance 27,787.00

522 Automotive Liability Insurance 77,722.00

529 Other Insurance 1,590.00

530 Communications 144,124.29

549 Other Advertising/Public Relations 931.75

580 Travel 722.17

Total Other Purchased Services \$252,877.21

600 Supplies

610 General Supplies 614,307.90 653,834.65 1,268,142.55

620 Energy 771,406.63

Total Supplies \$614,307.90 \$653,834.65 \$2,039,549.18

700 Property

750 Equipment – Original and Additional 311,897.87

Total Property \$311,897.87

800 Other Objects

810 Dues and Fees 281.00

REVISED SUBMISSION

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$281.00
Total 2600 Operation and Maintenance of Plant Services	\$614,307.90	\$653,834.65		\$18,173,075.13

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

291,354.55

**Total Personnel Services – Salaries**

**\$291,354.55**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93,500.00

220 Social Security Contributions

21,880.86

230 PSERS Retirement Contributions

74,969.36

260 Workers' Compensation

4,170.17

**Total Personnel Services – Employee Benefits**

**\$194,520.39**

800 Other Objects

810 Dues and Fees

281.00

**Total Other Objects**

**\$281.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$486,155.94**



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

83,149.37

**Total Personnel Services – Salaries**

**\$83,149.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

6,324.18

230 PSERS Retirement Contributions

21,317.80

260 Workers' Compensation

1,232.76

**Total Personnel Services – Employee Benefits**

**\$47,574.74**

800 Other Objects

810 Dues and Fees

216.00

**Total Other Objects**

**\$216.00**

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

**\$130,940.11**

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

208,205.18

**Total Personnel Services – Salaries**

**\$208,205.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,800.00

220 Social Security Contributions

15,556.68

230 PSERS Retirement Contributions

53,651.56

260 Workers' Compensation

2,937.41

**Total Personnel Services – Employee Benefits**

**\$146,945.65**

800 Other Objects

810 Dues and Fees

65.00

**Total Other Objects**

**\$65.00**

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

**\$355,215.83**

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REVISED SUBMISSION

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## General Fund (10)

## 2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,845,997.17
<b>Total Personnel Services – Salaries</b>				<b>\$5,845,997.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,183,639.74
220 Social Security Contributions				450,194.73
230 PSERS Retirement Contributions				1,523,042.29
240 Tuition Reimbursement				1,650.00
260 Workers' Compensation				67,649.98
290 Other Current Employee Benefits				(19,379.75)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,206,796.99</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				200.00
330 Other Professional Services				112,542.33
340 Technical Services				17,295.30
390 Other Purchased Professional and Technical Services				4,663.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$134,701.23</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				(42,735.27)
420 Utility Services				2,318,480.12
430 Repairs and Maintenance Services				686,874.55
440 Rentals				156,303.58
460 Extermination Services				6,938.00
<b>Total Purchased Property Services</b>				<b>\$3,125,860.98</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				27,787.00
522 Automotive Liability Insurance				77,722.00
529 Other Insurance				1,590.00
530 Communications				144,124.29
549 Other Advertising/Public Relations				931.75
580 Travel				589.98
<b>Total Other Purchased Services</b>				<b>\$252,745.02</b>
<b>600 Supplies</b>				
610 General Supplies	591,168.47	630,695.22		1,221,863.69
620 Energy				771,406.63
<b>Total Supplies</b>	<b>\$591,168.47</b>	<b>\$630,695.22</b>		<b>\$1,993,270.32</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				301,907.87
<b>Total Property</b>				<b>\$301,907.87</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$591,168.47</b>	<b>\$630,695.22</b>		<b>\$15,861,279.58</b>

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
440 Rentals				60,072.00
<b>Total Purchased Property Services</b>				<b>\$60,072.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$60,072.00</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

807,904.08

**Total Personnel Services – Salaries**

**\$807,904.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

385,250.00

220 Social Security Contributions

67,575.27

230 PSERS Retirement Contributions

232,576.56

260 Workers' Compensation

13,137.84

290 Other Current Employee Benefits

(15,995.98)

**Total Personnel Services – Employee Benefits**

**\$682,543.69**

300 Purchased Professional and Technical Services

330 Other Professional Services

66,516.34

390 Other Purchased Professional and Technical Services

675.00

**Total Purchased Professional and Technical Services**

**\$67,191.34**

400 Purchased Property Services

430 Repairs and Maintenance Services

10,053.45

**Total Purchased Property Services**

**\$10,053.45**

500 Other Purchased Services

580 Travel

132.19

**Total Other Purchased Services**

**\$132.19**

600 Supplies

610 General Supplies

23,139.43

23,139.43

46,278.86

**Total Supplies**

**\$23,139.43**

**\$23,139.43**

**\$46,278.86**

700 Property

750 Equipment – Original and Additional

9,990.00

**Total Property**

**\$9,990.00**

**Total 2660 Safety and Security Services**

**\$23,139.43**

**\$23,139.43**

**\$1,624,093.61**

REVISED SUBMISSION

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

141,474.00

**Total Purchased Property Services**

**\$141,474.00**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$141,474.00**

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,542.50

**Total Personnel Services – Salaries**

**\$45,542.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

3,405.85

230 PSERS Retirement Contributions

11,767.98

260 Workers' Compensation

676.70

**Total Personnel Services – Employee Benefits**

**\$34,550.53**

500 Other Purchased Services

513 Contracted Carriers

24,336.90

24,336.90

516 Student Transportation Services From the IU

5,112,218.61

**Total Other Purchased Services**

**\$24,336.90**

**\$5,136,555.51**

**Total 2700 Student Transportation Services**

**\$24,336.90**

**\$5,216,648.54**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,242.50

**Total Personnel Services – Salaries**

**\$41,242.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

3,076.88

230 PSERS Retirement Contributions

10,656.88

260 Workers' Compensation

612.20

**Total Personnel Services – Employee Benefits**

**\$33,045.96**

**Total 2710 Supervision of Student Transportation Services**

**\$74,288.46**



General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,242.50

**Total Personnel Services – Salaries**

**\$41,242.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

3,076.88

230 PSERS Retirement Contributions

10,656.88

260 Workers' Compensation

612.20

**Total Personnel Services – Employee Benefits**

**\$33,045.96**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$74,288.46**

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

24,336.90

24,336.90

4,774,443.04

\$24,336.90

\$4,798,779.94

\$24,336.90

\$4,798,779.94

REVISED SUBMISSION

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,300.00

**Total Personnel Services – Salaries**

**\$4,300.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

328.97

230 PSERS Retirement Contributions

1,111.10

260 Workers' Compensation

64.50

**Total Personnel Services – Employee Benefits**

**\$1,504.57**

**Total 2730 Monitoring Services**

**\$5,804.57**

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

337,775.57

**Total Other Purchased Services**

**\$337,775.57**

**Total 2750 Nonpublic Transportation**

**\$337,775.57**

**General Fund (10)**

**2800 Support Services – Central**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			65,651.93	1,112,355.23

<b>Total Personnel Services – Salaries</b>			<b>\$65,651.93</b>	<b>\$1,112,355.23</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			31,300.00	345,425.00
220 Social Security Contributions			4,968.89	89,264.59
230 PSERS Retirement Contributions			8,482.26	305,858.52
260 Workers' Compensation			978.69	17,638.19
290 Other Current Employee Benefits				(39,165.92)

<b>Total Personnel Services – Employee Benefits</b>			<b>\$45,729.84</b>	<b>\$719,020.38</b>
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**300 Purchased Professional and Technical Services**

310 Official / Administrative Services				30,487.99
324 Professional Educational Services – Employee Training and Development Services			12,488.00	47,086.00
329 Professional Educational Services – Other				5,575.00
330 Other Professional Services				16,850.57
340 Technical Services				336,452.64
390 Other Purchased Professional and Technical Services				495.00

<b>Total Purchased Professional and Technical Services</b>			<b>\$12,488.00</b>	<b>\$436,947.20</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				751.00
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<b>Total Purchased Property Services</b>				<b>\$751.00</b>
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**500 Other Purchased Services**

520 Insurance – General				765,945.84
530 Communications				163,407.57
549 Other Advertising/Public Relations				7,561.76
550 Printing and Binding				6,868.00
580 Travel				7,023.04

<b>Total Other Purchased Services</b>				<b>\$950,806.21</b>
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**600 Supplies**

610 General Supplies			1,353.87	520,897.10
630 Food				8,156.34
640 Books and Periodicals				8,562.44

<b>Total Supplies</b>			<b>\$1,353.87</b>	<b>\$537,615.88</b>
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**700 Property**

750 Equipment – Original and Additional				1,072,584.53
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<b>Total Property</b>				<b>\$1,072,584.53</b>
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**800 Other Objects**

810 Dues and Fees				835.95
890 Miscellaneous Expenditures				166.55

<b>Total Other Objects</b>				<b>\$1,002.50</b>
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<b>Total 2800 Support Services – Central</b>			<b>\$125,223.64</b>	<b>\$4,831,082.93</b>
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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,583.66

**Total Personnel Services – Salaries**

**\$110,583.66**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

8,401.57

230 PSERS Retirement Contributions

28,860.22

260 Workers' Compensation

1,643.77

**Total Personnel Services – Employee Benefits**

**\$57,605.56**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

12,488.00

39,688.00

330 Other Professional Services

1,243.71

390 Other Purchased Professional and Technical Services

495.00

**Total Purchased Professional and Technical Services**

**\$12,488.00**

**\$41,426.71**

500 Other Purchased Services

580 Travel

2,294.56

**Total Other Purchased Services**

**\$2,294.56**

600 Supplies

610 General Supplies

4,859.51

630 Food

6,845.45

640 Books and Periodicals

7,482.44

**Total Supplies**

**\$19,187.40**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$12,488.00**

**\$231,097.89**

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,000.00

**Total Personnel Services – Salaries**

**\$68,000.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,170.98

230 PSERS Retirement Contributions

17,571.20

260 Workers' Compensation

1,008.00

**Total Personnel Services – Employee Benefits**

**\$23,750.18**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,575.00

**Total Purchased Professional and Technical Services**

**\$5,575.00**

500 Other Purchased Services

530 Communications

7,550.00

550 Printing and Binding

6,500.00

580 Travel

500.00

**Total Other Purchased Services**

**\$14,550.00**

600 Supplies

610 General Supplies

6,331.13

630 Food

1,310.89

**Total Supplies**

**\$7,642.02**

800 Other Objects

810 Dues and Fees

403.20

890 Miscellaneous Expenditures

166.55

**Total Other Objects**

**\$569.75**

**Total 2820 Information Services**

**\$120,086.95**

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,000.00

**Total Personnel Services – Salaries**

**\$68,000.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,170.98

230 PSERS Retirement Contributions

17,571.20

260 Workers' Compensation

1,008.00

**Total Personnel Services – Employee Benefits**

**\$23,750.18**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,575.00

**Total Purchased Professional and Technical Services**

**\$5,575.00**

500 Other Purchased Services

530 Communications

7,550.00

550 Printing and Binding

6,500.00

580 Travel

500.00

**Total Other Purchased Services**

**\$14,550.00**

600 Supplies

610 General Supplies

6,331.13

630 Food

1,310.89

**Total Supplies**

**\$7,642.02**

800 Other Objects

810 Dues and Fees

403.20

890 Miscellaneous Expenditures

166.55

**Total Other Objects**

**\$569.75**

**Total 2823 Public Information Services**

**\$120,086.95**



General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 435,315.56

**Total Personnel Services – Salaries \$435,315.56**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 139,325.00

220 Social Security Contributions 35,295.82

230 PSERS Retirement Contributions 121,165.14

260 Workers' Compensation 7,025.62

290 Other Current Employee Benefits (19,602.50)

**Total Personnel Services – Employee Benefits \$283,209.08**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 30,487.99

324 Professional Educational Services – Employee Training and Development Services 7,398.00

330 Other Professional Services 15,606.86

340 Technical Services 4,080.35

**Total Purchased Professional and Technical Services \$57,573.20**

500 Other Purchased Services

520 Insurance – General 765,945.84

549 Other Advertising/Public Relations 7,561.76

550 Printing and Binding 368.00

580 Travel 2,410.49

**Total Other Purchased Services \$776,286.09**

600 Supplies

610 General Supplies 2,636.42

640 Books and Periodicals 1,080.00

**Total Supplies \$3,716.42**

800 Other Objects

810 Dues and Fees 432.75

**Total Other Objects \$432.75**

**Total 2830 Staff Services \$1,556,533.10**

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,987.97

**Total Personnel Services – Salaries**

**\$128,987.97**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,700.00

220 Social Security Contributions

9,460.22

230 PSERS Retirement Contributions

32,881.20

260 Workers' Compensation

1,918.99

**Total Personnel Services – Employee Benefits**

**\$62,960.41**

500 Other Purchased Services

580 Travel

65.35

**Total Other Purchased Services**

**\$65.35**

800 Other Objects

810 Dues and Fees

230.00

**Total Other Objects**

**\$230.00**

**Total 2831 Supervision of Staff Services**

**\$192,243.73**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

306,327.59

**Total Personnel Services – Salaries**

**\$306,327.59**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

120,625.00

220 Social Security Contributions

25,835.60

230 PSERS Retirement Contributions

88,283.94

260 Workers' Compensation

5,106.63

290 Other Current Employee Benefits

(19,602.50)

**Total Personnel Services – Employee Benefits**

**\$220,248.67**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

30,487.99

324 Professional Educational Services – Employee Training and Development Services

648.00

330 Other Professional Services

15,606.86

340 Technical Services

4,080.35

**Total Purchased Professional and Technical Services**

**\$50,823.20**

500 Other Purchased Services

520 Insurance – General

765,945.84

549 Other Advertising/Public Relations

7,561.76

550 Printing and Binding

368.00

580 Travel

2,345.14

**Total Other Purchased Services**

**\$776,220.74**

600 Supplies

610 General Supplies

2,636.42

640 Books and Periodicals

1,080.00

**Total Supplies**

**\$3,716.42**

800 Other Objects

810 Dues and Fees

202.75

**Total Other Objects**

**\$202.75**

**Total 2832 Recruitment and Placement Services**

**\$1,357,539.37**

REVISED SUBMISSION

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				6,750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,750.00</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$6,750.00</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 432,804.08

**Total Personnel Services – Salaries \$432,804.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 156,100.00

220 Social Security Contributions 35,427.33

230 PSERS Retirement Contributions 121,297.44

260 Workers' Compensation 6,982.11

290 Other Current Employee Benefits (19,563.42)

**Total Personnel Services – Employee Benefits \$300,243.46**

300 Purchased Professional and Technical Services

340 Technical Services 332,372.29

**Total Purchased Professional and Technical Services \$332,372.29**

400 Purchased Property Services

430 Repairs and Maintenance Services 751.00

**Total Purchased Property Services \$751.00**

500 Other Purchased Services

530 Communications 155,857.57

580 Travel 1,817.99

**Total Other Purchased Services \$157,675.56**

600 Supplies

610 General Supplies 505,716.17

**Total Supplies \$505,716.17**

700 Property

750 Equipment – Original and Additional 1,072,584.53

**Total Property \$1,072,584.53**

**Total 2840 Data Processing Services \$2,802,147.09**

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			65,651.93	65,651.93
<b>Total Personnel Services – Salaries</b>			<b>\$65,651.93</b>	<b>\$65,651.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			31,300.00	31,300.00
220 Social Security Contributions			4,968.89	4,968.89
230 PSERS Retirement Contributions			8,482.26	16,964.52
260 Workers' Compensation			978.69	978.69
<b>Total Personnel Services – Employee Benefits</b>			<b>\$45,729.84</b>	<b>\$54,212.10</b>
<b>600 Supplies</b>				
610 General Supplies			1,353.87	1,353.87
<b>Total Supplies</b>			<b>\$1,353.87</b>	<b>\$1,353.87</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$112,735.64</b>	<b>\$121,217.90</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

98,417.25

**Total Personnel Services – Salaries**

**\$98,417.25**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,400.00

220 Social Security Contributions

7,390.10

230 PSERS Retirement Contributions

25,407.74

260 Workers' Compensation

1,457.54

**Total Personnel Services – Employee Benefits**

**\$71,655.38**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

60.00

**Total Purchased Professional and Technical Services**

**\$60.00**

500 Other Purchased Services

580 Travel

39.23

595 IU Payments By Withholding

42,206.02

**Total Other Purchased Services**

**\$42,245.25**

**Total 2900 Other Support Services**

**\$212,377.88**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

98,417.25

**Total Personnel Services – Salaries**

**\$98,417.25**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,400.00

220 Social Security Contributions

7,390.10

230 PSERS Retirement Contributions

25,407.74

260 Workers' Compensation

1,457.54

**Total Personnel Services – Employee Benefits**

**\$71,655.38**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

60.00

**Total Purchased Professional and Technical Services**

**\$60.00**

500 Other Purchased Services

580 Travel

39.23

595 IU Payments By Withholding

42,206.02

**Total Other Purchased Services**

**\$42,245.25**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$212,377.88**



General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,234,619.90

Total Personnel Services – Salaries

\$1,234,619.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 351,668.75

220 Social Security Contributions 93,414.47

230 PSERS Retirement Contributions 314,526.62

260 Workers’ Compensation 17,169.76

Total Personnel Services – Employee Benefits

\$776,779.60

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 8,555.00

330 Other Professional Services 129,550.00

340 Technical Services 41,718.00

390 Other Purchased Professional and Technical Services 12,386.00

Total Purchased Professional and Technical Services

\$192,209.00

400 Purchased Property Services

410 Cleaning Services 3,183.94

430 Repairs and Maintenance Services 10,080.50

Total Purchased Property Services

\$13,264.44

500 Other Purchased Services

510 Student Transportation Services 239,099.71

520 Insurance – General 38,881.00

550 Printing and Binding 1,707.83

580 Travel 8,532.30

591 Services Purchased Locally 124,964.52

Total Other Purchased Services

\$413,185.36

600 Supplies

610 General Supplies 112,096.53

630 Food 78,563.90

640 Books and Periodicals 798.00

Total Supplies

\$191,458.43

700 Property

750 Equipment – Original and Additional 63,123.08

Total Property

\$63,123.08

800 Other Objects

810 Dues and Fees 20,075.00

890 Miscellaneous Expenditures 9,709.86

Total Other Objects

\$29,784.86

Total 3000 Operation of Non-Instructional Services

\$2,914,424.67

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 833,482.70

**Total Personnel Services – Salaries \$833,482.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 56,100.00

220 Social Security Contributions 63,532.71

230 PSERS Retirement Contributions 210,873.04

260 Workers' Compensation 11,299.00

**Total Personnel Services – Employee Benefits \$341,804.75**

300 Purchased Professional and Technical Services

330 Other Professional Services 129,550.00

340 Technical Services 41,718.00

390 Other Purchased Professional and Technical Services 12,386.00

**Total Purchased Professional and Technical Services \$183,654.00**

400 Purchased Property Services

410 Cleaning Services 3,183.94

430 Repairs and Maintenance Services 10,080.50

**Total Purchased Property Services \$13,264.44**

500 Other Purchased Services

510 Student Transportation Services 239,099.71

520 Insurance – General 38,881.00

550 Printing and Binding 1,707.83

580 Travel 8,532.30

**Total Other Purchased Services \$288,220.84**

600 Supplies

610 General Supplies 103,600.73

630 Food 75,842.00

640 Books and Periodicals 682.00

**Total Supplies \$180,124.73**

700 Property

750 Equipment – Original and Additional 63,123.08

**Total Property \$63,123.08**

800 Other Objects

810 Dues and Fees 20,075.00

890 Miscellaneous Expenditures 9,709.86

**Total Other Objects \$29,784.86**

**Total 3200 Student Activities \$1,933,459.40**

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

383,889.65 401,137.20

Total Personnel Services – Salaries

\$383,889.65 \$401,137.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

280,600.00 295,568.75

220 Social Security Contributions

28,591.44 29,881.76

230 PSERS Retirement Contributions

49,598.32 103,653.58

260 Workers' Compensation

5,612.01 5,870.76

Total Personnel Services – Employee Benefits

\$364,401.77 \$434,974.85

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

5,055.79 8,555.00

Total Purchased Professional and Technical Services

\$5,055.79 \$8,555.00

500 Other Purchased Services

591 Services Purchased Locally

124,964.52

Total Other Purchased Services

\$124,964.52

600 Supplies

610 General Supplies

8,495.80 8,495.80

630 Food

2,721.90 2,721.90

640 Books and Periodicals

116.00 116.00

Total Supplies

\$11,333.70 \$11,333.70

Total 3300 Community Services

\$764,680.91 \$980,965.27

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest 11,737,337.00

880 Refunds of Prior Years' Receipts 5,159.00

**Total Other Objects \$11,742,496.00**

**900 Other Uses of Funds**

910 Redemption of Principal 2,470,000.00

**Total Other Uses of Funds \$2,470,000.00**

**Total 5000 Other Expenditures and Financing Uses \$14,212,496.00**

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				11,737,337.00
880 Refunds of Prior Years' Receipts				5,159.00
<b>Total Other Objects</b>				<b>\$11,742,496.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,470,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,470,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$14,212,496.00</b>

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				11,618,695.35
<b>Total Other Objects</b>				<b>\$11,618,695.35</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,470,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,470,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$14,088,695.35</b>

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

5,159.00

**Total Other Objects**

**\$5,159.00**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$5,159.00**

REVISED SUBMISSION

General Fund (10)

5140 Short-Term Borrowing – Interest and Costs

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

118,641.65

**Total Other Objects**

**\$118,641.65**

**Total 5140 Short-Term Borrowing – Interest and Costs**

**\$118,641.65**



Other Comptroller-Approved Special Revenue Funds (28)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 7,349.00

**Total Purchased Professional and Technical Services \$7,349.00**

400 Purchased Property Services

410 Cleaning Services 450.00

440 Rentals 156.52

**Total Purchased Property Services \$606.52**

500 Other Purchased Services

580 Travel 67,588.59

**Total Other Purchased Services \$67,588.59**

600 Supplies

610 General Supplies 51,156.27

630 Food 1,879.19

640 Books and Periodicals 1,979.81

**Total Supplies \$55,015.27**

800 Other Objects

810 Dues and Fees 5,486.00

890 Miscellaneous Expenditures 2,626.00

**Total Other Objects \$8,112.00**

**Total 3000 Operation of Non-Instructional Services \$138,671.38**

Other Comptroller-Approved Special Revenue Funds (28)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,349.00

**Total Purchased Professional and Technical Services**

**\$7,349.00**

400 Purchased Property Services

410 Cleaning Services

450.00

440 Rentals

156.52

**Total Purchased Property Services**

**\$606.52**

500 Other Purchased Services

580 Travel

67,588.59

**Total Other Purchased Services**

**\$67,588.59**

600 Supplies

610 General Supplies

51,156.27

630 Food

1,879.19

640 Books and Periodicals

1,979.81

**Total Supplies**

**\$55,015.27**

800 Other Objects

810 Dues and Fees

5,486.00

890 Miscellaneous Expenditures

2,626.00

**Total Other Objects**

**\$8,112.00**

**Total 3300 Community Services**

**\$138,671.38**

REVISED SUBMISSION

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

630,117.00

**Total Purchased Professional and Technical Services**

**\$630,117.00**

**400 Purchased Property Services**

450 Construction Services

6,512,585.00

**Total Purchased Property Services**

**\$6,512,585.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$7,142,702.00**

REVISED SUBMISSION

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				630,117.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$630,117.00</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				6,512,585.00
<b>Total Purchased Property Services</b>				<b>\$6,512,585.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$7,142,702.00</b>

REVISED SUBMISSION

**Debt Service Fund (40)**

**2000 Support Services**

**400 Purchased Property Services**

490 Other Purchased Property Services

Total

1,140,238.22

**Total Purchased Property Services**

**\$1,140,238.22**

**Total 2000 Support Services**

**\$1,140,238.22**

REVISED SUBMISSION

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

1,140,238.22

**Total Purchased Property Services**

**\$1,140,238.22**

**Total 2300 Support Services – Administration**

**\$1,140,238.22**

REVISED SUBMISSION

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

1,140,238.22

**Total Purchased Property Services**

**\$1,140,238.22**

**Total 2390 Other Administration Services**

**\$1,140,238.22**

REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 45,748.00

**Total Other Objects \$45,748.00**

900 Other Uses of Funds

910 Redemption of Principal 101,398,309.00

990 Miscellaneous Other Uses of Funds 55,282.50

**Total Other Uses of Funds \$101,453,591.50**

**Total 5000 Other Expenditures and Financing Uses \$101,499,339.50**



REVISED SUBMISSION

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

45,748.00

**Total Other Objects**

**\$45,748.00**

900 Other Uses of Funds

910 Redemption of Principal

101,398,309.00

990 Miscellaneous Other Uses of Funds

55,282.50

**Total Other Uses of Funds**

**\$101,453,591.50**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$101,499,339.50**

REVISED SUBMISSION

Debt Service Fund (40)

5110 Debt Service

800 Other Objects

830 Interest

**Total Other Objects**

**Total 5110 Debt Service**

Elementary

Secondary

Federal

Total

45,748.00

**\$45,748.00**

**\$45,748.00**

REVISED SUBMISSION

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

101,398,309.00

**Total Other Uses of Funds**

**\$101,398,309.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$101,398,309.00**

REVISED SUBMISSION

Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

55,282.50

**Total Other Uses of Funds**

**\$55,282.50**

**Total 5150 Bond Discounts**

**\$55,282.50**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	88,516,611.15				
1200 Special Programs - Elementary / Secondary	36,897,531.27				
1300 Vocational Education	5,412,872.75				
1400 Other Instructional Programs - Elementary / Secondary	3,150,438.77				
1500 Nonpublic School Programs	310,965.59				
1600 Adult Education Programs	170,512.37				
1800 Pre-Kindergarten	2,090,555.77				
<b>Total Instruction</b>	<b>\$136,549,487.67</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	7,502,062.71				
2200 Support Services - Instructional Staff	4,669,938.99				
2300 Support Services - Administration	18,963,785.99				
2400 Support Services - Pupil Health	3,167,400.27				
2500 Support Services - Business	1,381,436.18				
2600 Operation and Maintenance of Plant Services	18,173,075.13				
2700 Student Transportation Services	5,216,648.54				
2800 Support Services - Central	4,831,082.93				
2900 Other Support Services	212,377.88				
<b>Total Support Services</b>	<b>\$64,117,808.62</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,933,459.40				
3300 Community Services	980,965.27		138,671.38		
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,914,424.67</b>		<b>\$138,671.38</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	14,212,496.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,212,496.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$217,794,216.96</b>		<b>\$138,671.38</b>		

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					88,516,611.15
1200 Special Programs - Elementary / Secondary					36,897,531.27
1300 Vocational Education					5,412,872.75
1400 Other Instructional Programs - Elementary / Secondary					3,150,438.77
1500 Nonpublic School Programs					310,965.59
1600 Adult Education Programs					170,512.37
1800 Pre-Kindergarten					2,090,555.77
<b>Total Instruction</b>					<b>\$136,549,487.67</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					7,502,062.71
2200 Support Services - Instructional Staff					4,669,938.99
2300 Support Services - Administration			1,140,238.22		20,104,024.21
2400 Support Services - Pupil Health					3,167,400.27
2500 Support Services - Business					1,381,436.18
2600 Operation and Maintenance of Plant Services					18,173,075.13
2700 Student Transportation Services					5,216,648.54
2800 Support Services - Central					4,831,082.93
2900 Other Support Services					212,377.88
<b>Total Support Services</b>			<b>\$1,140,238.22</b>		<b>\$65,258,046.84</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,933,459.40
3300 Community Services					1,119,636.65
<b>Total Operation of Non-Instructional Services</b>					<b>\$3,053,096.05</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		7,142,702.00			7,142,702.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$7,142,702.00</b>			<b>\$7,142,702.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			101,499,339.50		115,711,835.50
<b>Total Other Expenditures and Financing Uses</b>			<b>\$101,499,339.50</b>		<b>\$115,711,835.50</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$7,142,702.00</b>	<b>\$102,639,577.72</b>		<b>\$327,715,168.06</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	77,189,191.52
Total Federally Funded salaries subject to PSERS withholding	7,326,482.58

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	9,321,249.82
Expenditures Funded with Carry over Title I Funds	2,406,681.80
<b>Total Title I Expenditure Data</b>	<b>\$11,727,931.62</b>

**Title I ARRA Amount**

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	25,980,654.65		25,980,654.65
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$25,980,654.65</b>		<b>\$25,980,654.65</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,453,950.00		1,453,950.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,453,950.00</b>		<b>\$1,453,950.00</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		<b>\$27,434,604.65</b>		<b>\$27,434,604.65</b>



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REVISED SUBMISSION

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	399,345.21	3,769,663.12	4,169,008.33	208,847.41	4,045,585.72	4,254,433.13
2140 Psychological Services	1,262,958.30		1,262,958.30	193,917.95	1,220,715.07	1,414,633.02
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		87,949.12	87,949.12		244,320.59	244,320.59
2260 Instruction and Curriculum Development Services	506,837.13	506,837.13	1,013,674.26	372,625.52	900,298.55	1,272,924.07
2350 Legal and Accounting Services	119,955.98	23,376.40	143,332.38	173,947.79	262,865.89	436,813.68
2420 Medical Services	252,409.93	168,273.29	420,683.22	263,872.64	175,915.09	439,787.73
2440 Nursing Services	1,333,955.77	889,303.84	2,223,259.61	1,376,435.95	917,623.97	2,294,059.92
2700 Student Transportation Services	2,394,608.60	3,447,218.17	5,841,826.77	2,086,659.42	3,129,989.12	5,216,648.54
<b>Total</b>	<b>\$6,270,070.92</b>	<b>\$8,892,621.07</b>	<b>\$15,162,691.99</b>	<b>\$4,676,306.68</b>	<b>\$10,897,314.00</b>	<b>\$15,573,620.68</b>

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	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		305,477,014.00			113,750,495.00	2,048,347.00	8,813,000.00	430,088,856.00
2. Additional Debt Incurred During Year		95,995,000.00			6,825,030.00		2,000.00	102,822,030.00
3. Retirements and Repayments		101,230,000.00				6,055.00		101,236,055.00
4. Debt at End of Fiscal Year		300,242,014.00			120,575,525.00	2,042,292.00	8,815,000.00	431,674,831.00
5. Accreted Interest at End Of Fiscal Year		25,139,762.00						25,139,762.00
6. Total Debt and Accreted Interest		325,381,776.00			120,575,525.00	2,042,292.00	8,815,000.00	456,814,593.00
7. Current Portion P&I - Due within 1 year		16,914,495.00						16,914,495.00
8. Interest Paid during current fiscal year		14,065,188.00						14,065,188.00

(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	2,470,000.00		11,618,695.35	14,088,695.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			45,748.00	45,748.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	101,398,309.00			101,398,309.00	
<b>Total Debt Payments - Governmental Funds</b>			<b>\$103,868,309.00</b>		<b>\$11,664,443.35</b>	<b>\$115,532,752.35</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

**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		
General Obligation Bonds/Notes – CIB	07/2003	1,700,000.00		745,000.00	955,000.00	806,475.00	63,925.00
General Obligation Bonds/Notes – CIB	12/2005	87,070,000.00		87,070,000.00			4,247,806.00
General Obligation Bonds/Notes – CIB	08/2008	97,330,000.00		2,505,000.00	94,825,000.00	4,483,571.00	4,577,509.00
General Obligation Bonds/Notes – CIB	07/2011	50,845,000.00		9,185,000.00	41,660,000.00	3,790,700.00	2,399,950.00
General Obligation Bonds/Notes – CIB	07/2011	11,745,000.00		1,420,000.00	10,325,000.00	2,139,719.00	713,944.00
General Obligation Bonds/Notes – CIB	05/2012	9,370,000.00		120,000.00	9,250,000.00	384,875.00	261,675.00
General Obligation Bonds/Notes – CIB	05/2014	620,000.00			620,000.00	18,600.00	18,600.00
General Obligation Bonds/Notes – CIB	05/2014	9,260,000.00		120,000.00	9,140,000.00	407,288.00	288,488.00
General Obligation Bonds/Notes – CIB	07/2014	9,895,000.00		65,000.00	9,830,000.00	424,441.00	355,091.00
General Obligation Bonds/Notes – CIB	10/2015		84,540,000.00		84,540,000.00	3,909,963.00	997,935.00
General Obligation Bonds/Notes – CIB	12/2015		2,730,000.00		2,730,000.00	112,613.00	28,779.00
General Obligation Bonds/Notes – CIB	10/2015		8,725,000.00		8,725,000.00	436,250.00	111,486.00
Other Post-Employment Benefits (OPEB)		113,750,495.00	6,825,030.00		120,575,525.00		
Compensated Absences		2,048,347.00		6,055.00	2,042,292.00		
Net Pension Liability		8,813,000.00	2,000.00		8,815,000.00		
General Obligation Bonds/Notes – CAB	07/2003	27,642,014.00			27,642,014.00		
<b>Totals for Debt Entered:</b>		<b>\$430,088,856.00</b>	<b>\$102,822,030.00</b>	<b>\$101,236,055.00</b>	<b>\$431,674,831.00</b>	<b>\$16,914,495.00</b>	<b>\$14,065,188.00</b>

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**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	07/2003	22,570,311.00	2,569,451.00		25,139,762.00	27,642,014.00	52,781,776.00
<b>Totals for Debt Entered:</b>		<b>\$22,570,311.00</b>	<b>\$2,569,451.00</b>		<b>\$25,139,762.00</b>	<b>\$27,642,014.00</b>	<b>\$52,781,776.00</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	24,675,701.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	21,387.41

<b>Section 1 Total</b>	<b>\$24,697,089.32</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs	739,045.69	554,306.47	1,293,352.16
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	1,877,583.11	1,198,152.31	3,075,735.42
7 Cyber Charter Schools	4,939,327.83	2,136,535.71	7,075,863.54
8 Career and Technology Centers	5,412,872.75		5,412,872.75
9 Approved Private Schools	55,935.08	6,617,353.10	6,673,288.18
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,165,977.27	1,165,977.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$13,024,764.46</b>	<b>\$11,672,324.86</b>	<b>\$24,697,089.32</b>
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,838,822.58

Total Personnel Services – Salaries

\$3,838,822.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,453,950.00

220 Social Security Contributions 204,292.25

230 PSERS Retirement Contributions 704,627.37

250 Unemployment Compensation 27,126.12

260 Workers’ Compensation 40,239.55

290 Other Current Employee Benefits 250,586.71

Total Personnel Services – Employee Benefits

\$2,680,822.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 5,927.50

330 Other Professional Services 60,280.12

390 Other Purchased Professional and Technical Services 44,243.91

Total Purchased Professional and Technical Services

\$110,451.53

400 Purchased Property Services

410 Cleaning Services 70,737.15

420 Utility Services 257,608.90

430 Repairs and Maintenance Services 102,111.13

450 Construction Services 48,386.79

Total Purchased Property Services

\$478,843.97

500 Other Purchased Services

520 Insurance – General 96,648.60

530 Communications 62.12

540 Advertising 646.00

550 Printing and Binding 514.00

580 Travel 4,275.73

Total Other Purchased Services

\$102,146.45

600 Supplies

610 General Supplies 466,033.04

620 Energy 82,424.12

630 Food 6,603,668.98

Total Supplies

\$7,152,126.14

700 Property

750 Equipment – Original and Additional 66,132.14

Total Property

\$66,132.14

800 Other Objects

810 Dues and Fees 339.25

890 Miscellaneous Expenditures 10.13

Total Other Objects

\$349.38

Total 3000 Operation of Non-Instructional Services

\$14,429,694.19

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries 3,838,822.58 3,838,822.58

Total Personnel Services - Salaries \$3,838,822.58 \$3,838,822.58

200 Personnel Services - Employee Benefits
210 Group Insurance - Contracted Provider 1,453,950.00 1,453,950.00
220 Social Security Contributions 204,292.25 204,292.25
230 PSERS Retirement Contributions 704,624.37 704,624.37
250 Unemployment Compensation 27,126.12 27,126.12
260 Workers' Compensation 40,239.55 40,239.55
290 Other Current Employee Benefits 250,586.71 250,586.71

Total Personnel Services - Employee Benefits \$2,680,819.00 \$2,680,822.00

300 Purchased Professional and Technical Services
324 Professional Educational Services - Employee Training and Development Services 5,927.50
330 Other Professional Services 60,280.12
390 Other Purchased Professional and Technical Services 44,243.91

Total Purchased Professional and Technical Services \$110,451.53

400 Purchased Property Services
410 Cleaning Services 70,737.15
420 Utility Services 257,608.90
430 Repairs and Maintenance Services 51,446.57 102,111.13
450 Construction Services 48,386.79

Total Purchased Property Services \$51,446.57 \$478,843.97

500 Other Purchased Services
520 Insurance - General 96,648.60
530 Communications 62.12
540 Advertising 646.00
550 Printing and Binding 514.00
580 Travel 4,275.73

Total Other Purchased Services \$102,146.45

600 Supplies
610 General Supplies 86,580.65 466,033.04
620 Energy 82,424.12
630 Food 6,603,668.98

Total Supplies \$86,580.65 \$7,152,126.14

700 Property
750 Equipment - Original and Additional 66,132.14

Total Property \$66,132.14

800 Other Objects
810 Dues and Fees 339.25
890 Miscellaneous Expenditures 10.13

Total Other Objects \$349.38

Total 3100 Food Services \$6,657,668.80 \$14,429,694.19



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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	14,429,694.19				14,429,694.19
<b>Total Operation of Non-Instructional Services</b>	<b>\$14,429,694.19</b>				<b>\$14,429,694.19</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$14,429,694.19</b>				<b>\$14,429,694.19</b>