

LEA Name : Wilkes-Barre Area SD  
Address : 730 S Main St  
Wilkes Barre, PA 18711

REVISED SUBMISSION

County : Luzerne  
AUN Number : 118408852  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2017

Pennsylvania Department of Education  
&

Office of Comptroller Operations

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

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

Chief School Administrator Signature



Date

9/14/18

Board Secretary Signature



Date

9/14/18

Martin T Flaherty

(570)826-7111

Ext :1146

Contact Person

Contact Person Telephone Number

mflaherty@wbasd.k12.pa.us

(570)819-5011

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

REVISED SUBMISSION

LEA Name : Wilkes-Barre Area SD  
AUN Number : 118408852  
County : Luzerne

Audit Certification Due:  
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 09/14/2018

Date

Auditing Firm: Rainey & Rainey

Auditor Contact Name: Thomas Rainey

Auditor Phone: 570-343-9867

Auditor E-mail:

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Martin T Flaherty

(570)826-7111

Ext : 1146

Contact Person

Contact Person Telephone Number

mflaherty@wbasd.k12.pa.us

(570)819-5011

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$3,827,502.00 (REG 9300) + (REP 9300) - (REP 5200) : \$3,715,897.00</p>	<p>Transfers of \$111,605.00 were made to fiduciary funds.</p>

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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	13,424,464				
0110	Investments					
0120	Taxes Receivable	5,918,242				
0130	Due From Other Funds	6,491,076				
0141	Due From Other Governments	2,074,618				
0142	State Revenue Receivable	4,560,664				
0143	Federal Revenue Receivable	533,283				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,198,334				
0170	Inventories	124,000				
0180	Prepaid Expenses (Expenditures)	34,502				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$34,359,183</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$34,359,183</b>				



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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		22,032,102	3,172,256		38,628,822
0110 Investments					
0120 Taxes Receivable					5,918,242
0130 Due From Other Funds			317,650		6,808,726
0141 Due From Other Governments					2,074,618
0142 State Revenue Receivable					4,560,664
0143 Federal Revenue Receivable					533,283
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					1,198,334
0170 Inventories					124,000
0180 Prepaid Expenses (Expenditures)					34,502
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$22,032,102</b>	<b>\$3,489,906</b>		<b>\$59,881,191</b>
0910 Deferred Outflows of Resources		4,932,119			4,932,119
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$26,964,221</b>	<b>\$3,489,906</b>		<b>\$64,813,310</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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	254,855				
0411 Due to Other Governments	1,144,769				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,872,774				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,602,954				
0462 Payroll Deductions and Withholding	9,326,265				
0480 Unearned Revenues	6,258,819				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$26,460,436</b>				
0950 Deferred Inflows of Resources	4,932,119				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	124,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,842,628				
<b>Total Fund Balances</b>	<b>\$2,966,628</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$34,359,183</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds		6,331,594	317,650		6,904,099
0411	Due to Other Governments					1,144,769
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		350,610			2,223,384
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					7,602,954
0462	Payroll Deductions and Withholding					9,326,265
0480	Unearned Revenues					6,258,819
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$6,682,204</b>	<b>\$317,650</b>		<b>\$33,460,290</b>
0950	Deferred Inflows of Resources					4,932,119
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					124,000
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		20,282,017	3,172,256		23,454,273
0850	Unassigned Fund Balance					2,842,628
<b>Total Fund Balances</b>			<b>\$20,282,017</b>	<b>\$3,172,256</b>		<b>\$26,420,901</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$26,964,221</b>	<b>\$3,489,906</b>		<b>\$64,813,310</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	61,949,047				
7000	Revenue from State Sources	48,504,834				
8000	Revenue from Federal Sources	4,271,969				
<b>Total Revenues</b>		<b>\$114,725,850</b>				
<b>Expenditures</b>						
1000	Instruction	78,945,568				
2000	Support Services	28,493,828				
3000	Operation of Non-Instructional Services	2,247,762				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	52,926				
5130	Refund of Prior Year Revenues / Receipts	540,363				
<b>Total Expenditures</b>		<b>\$110,280,447</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$4,445,403</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					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	3,306,651				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$3,306,651)</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		28,860	59		61,977,966
7000	Revenue from State Sources					48,504,834
8000	Revenue from Federal Sources					4,271,969
<b>Total Revenues</b>			<b>\$28,860</b>	<b>\$59</b>		<b>\$114,754,769</b>
<b>Expenditures</b>						
1000	Instruction					78,945,568
2000	Support Services		497,651	308,705		29,300,184
3000	Operation of Non-Instructional Services					2,247,762
4000	Facilities Acquisition, Construction and Improvement Services		4,802,991			4,802,991
5110	Debt Service			13,465,269		13,518,195
5130	Refund of Prior Year Revenues / Receipts					540,363
<b>Total Expenditures</b>			<b>\$5,300,642</b>	<b>\$13,773,974</b>		<b>\$129,355,063</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$5,271,782)</b>	<b>(\$13,773,915)</b>		<b>(\$14,600,294)</b>
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued		21,646,877	13,433,123		35,080,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums		1,562,630	829,556		2,392,186
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		520,851	3,195,046		3,715,897
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out			520,851		3,827,502
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$23,730,358</b>	<b>\$16,936,874</b>		<b>\$37,360,581</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</u> <u>(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>\$1,138,752</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	1,827,876				
<b>Fund Balance - End Of Year</b>		<b>\$2,966,628</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>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>\$18,458,576</b>	<b>\$3,162,959</b>		<b>\$22,760,287</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,823,441	9,297		3,660,614
<b>Fund Balance - End Of Year</b>			<b>\$20,282,017</b>	<b>\$3,172,256</b>		<b>\$26,420,901</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	2,453,844			2,453,844	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	23,606			23,606	
0143 Federal Revenue Receivable	502,307			502,307	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	83,116			83,116	
0170 Inventories	19,706			19,706	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$3,082,579</b>			<b>\$3,082,579</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	269,544			269,544	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$269,544</b>			<b>\$269,544</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,352,123</b>			<b>\$3,352,123</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>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	159,482			159,482	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	129,925			129,925	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	31,487			31,487	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$320,894</b>			<b>\$320,894</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$320,894</b>			<b>\$320,894</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	269,544			269,544	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	2,761,685			2,761,685	
<b>Total Net Position</b>	<b>\$3,031,229</b>			<b>\$3,031,229</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$3,352,123</b>			<b>\$3,352,123</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</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	206,960			206,960	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$206,960</b>			<b>\$206,960</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	202,932			202,932	
200 Personnel Services – Employee Benefits	192,892			192,892	
300 Purchased Professional and Technical Services	3,600			3,600	
400 Purchased Property Services	80,324			80,324	
500 Other Purchased Services	1,182,689			1,182,689	
600 Supplies	1,782,508			1,782,508	
740 Depreciation	61,292			61,292	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,506,237</b>			<b>\$3,506,237</b>	
<b>Operating Income (Loss)</b>	<b>(\$3,299,277)</b>			<b>(\$3,299,277)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	4,546			4,546	
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	196,280			196,280	
8000 Revenue from Federal Sources	3,702,472			3,702,472	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$3,903,298</b>			<b>\$3,903,298</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$604,021</b>			<b>\$604,021</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</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>\$604,021</b>			<b>\$604,021</b>	
0002 Net Position - Beginning of Fiscal Year	2,427,207			2,427,207	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$3,031,228</b>			<b>\$3,031,228</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(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	197,134			197,134	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	14,758			14,758	
0015 Cash Payments To Employees For Services	333,340			333,340	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,932,890			2,932,890	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$3,054,338)</b>			<b>(\$3,054,338)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	139,786			139,786	
0023 Receipts From Federal Sources -8000	3,181,622			3,181,622	
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>\$3,321,408</b>			<b>\$3,321,408</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(58,372)			(58,372)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$58,372)</b>			<b>(\$58,372)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	4,546			4,546	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$4,546</b>			<b>\$4,546</b>	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>213,244</b>			<b>213,244</b>	
0004 Cash and Cash Equivalents Beginning of Year	2,240,600			2,240,600	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$2,453,844</b>			<b>\$2,453,844</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(3,299,277)			(3,299,277)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	61,292			61,292	
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)	4,932			4,932	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,184)			(3,184)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	119,416			119,416	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	62,483			62,483	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$244,939</b>			<b>\$244,939</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$3,054,338)</b>			<b>(\$3,054,338)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	510,145			414,311
0110 Investments				
0130 Due From Other Funds	254,855			
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$765,000</b>			<b>\$414,311</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$765,000</b>			<b>\$414,311</b>

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets</b>				
0100 Cash and Cash Equivalents				924,456
0110 Investments				
0130 Due From Other Funds				254,855
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$1,179,311</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$1,179,311</b>



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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			414,311
Total Liabilities				\$414,311

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	765,000		
0799	Unrestricted Net Position			
Total Net Position		\$765,000		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$765,000		\$414,311

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			414,311
Total Liabilities				\$414,311

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			765,000
0799	Unrestricted Net Position			
Total Net Position				\$765,000
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,179,311

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	89,691					89,691
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	26,000					26,000
<b>Change In Net Position</b>	<b>\$63,691</b>					<b>\$63,691</b>
0006 Net Position – Beginning of Fiscal Year	701,309					701,309
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$765,000</b>					<b>\$765,000</b>

REVISED SUBMISSION

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	46,923,966.51			46,923,966.51
6113 Public Utility Realty Taxes	61,254.65			61,254.65
6114 Payments in Lieu of Current Taxes - State / Local	100,095.22			100,095.22
6141 Current Act 511 Per Capita Taxes	69,212.76	262.90	1,988.90	70,938.76
6143 Current Act 511 Local Services Taxes	244,189.45	41,772.62	23,897.66	226,314.49
6151 Current Act 511 Earned Income Taxes	4,932,050.56	1,083,835.08	1,046,931.45	4,895,146.93
6153 Current Act 511 Real Estate Transfer Taxes	691,632.30	60,309.86	32,755.28	664,077.72
6155 Current Act 511 Business Privilege Taxes	1,428,672.31	37,155.51	31,842.12	1,423,358.92
6157 Current Act 511 Mercantile Taxes	1,315,161.32	36,861.68	17,248.47	1,295,548.11
6411 Delinquent Real Estate Taxes	4,498,875.29	995,039.38	997,805.31	4,501,641.22
6500 Earnings on Investments	78,021.33			
6700 Revenues from LEA Activities	49,163.81			
6821 State Revenue Received from Other Pennsylvania Public LEAs	167,981.36			
6832 Federal IDEA Revenue Received as Pass Through	906,533.00			
6910 Rentals	60,598.05			
6920 Contributions and Donations from Private Sources	34,000.39			
6941 Regular Day School Tuition	130,534.10			
6944 Receipts from Other LEAs in Pennsylvania - Education	170,955.00			
6999 Other Revenues Not Specified Above	86,150.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$61,949,047.41</b>	<b>\$2,255,237.03</b>	<b>\$2,152,469.19</b>	<b>\$60,162,342.53</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	26,961,191.05			
7160 Tuition for Orphans Subsidy	77,391.12			
7271 Special Education funds for School-Aged Pupils	4,530,026.66			
7311 Pupil Transportation Subsidy	1,008,987.68			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	233,695.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	262,204.27			
7330 Health Services (Medical, Dental, Nurse, Act 25)	151,616.86			
7340 State Property Tax Reduction Allocation	2,883,290.75			
7360 Safe Schools	38,230.00			
7505 Ready to Learn Block Grant	1,190,341.60			
7810 State Share of Social Security and Medicare Taxes	2,253,145.85			
7820 State Share of Retirement Contributions	8,907,414.91			
7990 Other Technology Grants	7,298.16			
<b>TOTAL Revenue from State Sources</b>	<b>\$48,504,833.91</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	3,693,182.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	280,295.13			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	109,979.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	44,455.94			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,056.44			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$4,271,968.51</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$114,725,849.83</b>	<b>\$2,255,237.03</b>	<b>\$2,152,469.19</b>	<b>\$60,162,342.53</b>

Revenue from Local Sources	61,949,047.41
Revenue from State Sources	48,504,833.91
Revenue from Federal Sources	4,271,968.51
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$114,725,849.83</b>

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REVISED SUBMISSION

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		35,738,321.09
<b>Total Personnel Services – Salaries</b>		<b>\$35,738,321.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		9,386,885.04
220 Social Security Contributions		2,729,671.77
230 PSERS Retirement Contributions		10,928,780.50
250 Unemployment Compensation		108,977.12
260 Workers' Compensation		314,335.72
<b>Total Personnel Services – Employee Benefits</b>		<b>\$23,468,650.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,949,408.91
323 Professional Educational Services – Other Educational Agencies		3,325.00
329 Professional Educational Services – Other		199,165.10
330 Other Professional Services		83,776.98
390 Other Purchased Professional and Technical Services		162,024.19
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,397,700.18</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		5,314.45
440 Rentals		855,539.75
<b>Total Purchased Property Services</b>		<b>\$860,854.20</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		19,652.01
530 Communications		58,799.00
561 Tuition To Other School Districts Within the State		1,393,149.11
562 Tuition To Pennsylvania Charter Schools		7,971,860.92
564 Tuition To Career and Technology Centers		3,104,997.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		75,551.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,626,115.10
580 Travel		81,850.93
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,034,907.77
<b>Total Other Purchased Services</b>		<b>\$15,366,883.79</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		910,128.02
640 Books and Periodicals		203,015.69
<b>Total Supplies</b>		<b>\$1,113,143.71</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		15.00
<b>Total Other Objects</b>		<b>\$15.00</b>
<b>Total 1000 Instruction</b>		<b>\$78,945,568.12</b>



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REVISED SUBMISSION

General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,377,835.27	12,944,990.40	2,332,532.05	27,655,357.72
Total Personnel Services – Salaries	\$12,377,835.27	\$12,944,990.40	\$2,332,532.05	\$27,655,357.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,395,333.21	3,217,965.47	487,949.89	7,101,248.57
220 Social Security Contributions	944,651.40	984,486.29	178,438.94	2,107,576.63
230 PSERS Retirement Contributions	4,147,250.91	3,969,884.26	345,764.12	8,462,899.29
250 Unemployment Compensation	54,488.56	54,488.56		108,977.12
260 Workers' Compensation	110,132.38	114,390.35	18,258.19	242,780.92
Total Personnel Services – Employee Benefits	\$8,651,856.46	\$8,341,214.93	\$1,030,411.14	\$18,023,482.53
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,662.50	1,662.50		3,325.00
329 Professional Educational Services – Other	99,775.00	88,920.00		188,695.00
Total Purchased Professional and Technical Services	\$101,437.50	\$90,582.50		\$192,020.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,078.60	1,235.85		5,314.45
440 Rentals	412,105.88	443,433.87		855,539.75
Total Purchased Property Services	\$416,184.48	\$444,669.72		\$860,854.20
500 Other Purchased Services				
510 Student Transportation Services	19,652.01			19,652.01
530 Communications	29,399.50	29,399.50		58,799.00
561 Tuition To Other School Districts Within the State	116,965.58	153,652.88		270,618.46
562 Tuition To Pennsylvania Charter Schools	4,516,484.75	690,810.20		5,207,294.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	46,058.18	46,058.17		92,116.35
580 Travel	45,445.52	23,354.78		68,800.30
Total Other Purchased Services	\$4,774,005.54	\$943,275.53		\$5,717,281.07
600 Supplies				
610 General Supplies	221,729.72	192,778.84	427,810.11	842,318.67
640 Books and Periodicals	73,366.28	54,968.40		128,334.68
Total Supplies	\$295,096.00	\$247,747.24	\$427,810.11	\$970,653.35
800 Other Objects				
810 Dues and Fees	7.50	7.50		15.00
Total Other Objects	\$7.50	\$7.50		\$15.00
Total 1100 Regular Programs – Elementary / Secondary	\$26,616,422.75	\$23,012,487.82	\$3,790,753.30	\$53,419,663.87

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REVISED SUBMISSION

<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	12,377,835.27	12,944,990.40	274,686.81	25,597,512.48
<b>Total Personnel Services – Salaries</b>	<b>\$12,377,835.27</b>	<b>\$12,944,990.40</b>	<b>\$274,686.81</b>	<b>\$25,597,512.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,395,333.21	3,217,965.47	56,295.35	6,669,594.03
220 Social Security Contributions	944,651.40	984,486.29	21,013.78	1,950,151.47
230 PSERS Retirement Contributions	4,147,250.91	3,969,884.26	36,777.92	8,153,913.09
250 Unemployment Compensation	54,488.56	54,488.56		108,977.12
260 Workers' Compensation	110,132.38	114,390.35		224,522.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,651,856.46</b>	<b>\$8,341,214.93</b>	<b>\$114,087.05</b>	<b>\$17,107,158.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	1,662.50	1,662.50		3,325.00
329 Professional Educational Services – Other	99,775.00	88,920.00		188,695.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$101,437.50</b>	<b>\$90,582.50</b>		<b>\$192,020.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	4,078.60	1,235.85		5,314.45
440 Rentals	412,105.88	443,433.87		855,539.75
<b>Total Purchased Property Services</b>	<b>\$416,184.48</b>	<b>\$444,669.72</b>		<b>\$860,854.20</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	19,652.01			19,652.01
530 Communications	29,399.50	29,399.50		58,799.00
561 Tuition To Other School Districts Within the State	116,965.58	153,652.88		270,618.46
562 Tuition To Pennsylvania Charter Schools	4,516,484.75	690,810.20		5,207,294.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	46,058.18	46,058.17		92,116.35
580 Travel	45,445.52	23,354.78		68,800.30
<b>Total Other Purchased Services</b>	<b>\$4,774,005.54</b>	<b>\$943,275.53</b>		<b>\$5,717,281.07</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	221,729.72	192,778.84	391,599.50	806,108.06
640 Books and Periodicals	73,366.28	54,968.40		128,334.68
<b>Total Supplies</b>	<b>\$295,096.00</b>	<b>\$247,747.24</b>	<b>\$391,599.50</b>	<b>\$934,442.74</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	7.50	7.50		15.00
<b>Total Other Objects</b>	<b>\$7.50</b>	<b>\$7.50</b>		<b>\$15.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$26,616,422.75</b>	<b>\$23,012,487.82</b>	<b>\$780,373.36</b>	<b>\$50,409,283.93</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,057,845.24	2,057,845.24
<b>Total Personnel Services – Salaries</b>			<b>\$2,057,845.24</b>	<b>\$2,057,845.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			431,654.54	431,654.54
220 Social Security Contributions			157,425.16	157,425.16
230 PSERS Retirement Contributions			308,986.20	308,986.20
260 Workers' Compensation			18,258.19	18,258.19
<b>Total Personnel Services – Employee Benefits</b>			<b>\$916,324.09</b>	<b>\$916,324.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			36,210.61	36,210.61
<b>Total Supplies</b>			<b>\$36,210.61</b>	<b>\$36,210.61</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$3,010,379.94</b>	<b>\$3,010,379.94</b>

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REVIS
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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,876,808.17	2,783,865.33	693,286.64	7,353,960.14
Total Personnel Services – Salaries	\$3,876,808.17	\$2,783,865.33	\$693,286.64	\$7,353,960.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,238,079.14	930,110.84		2,168,189.98
220 Social Security Contributions	317,263.70	244,401.68		561,665.38
230 PSERS Retirement Contributions	1,260,221.02	977,215.31		2,237,436.33
260 Workers' Compensation	36,748.66	28,308.18		65,056.84
Total Personnel Services – Employee Benefits	\$2,852,312.52	\$2,180,036.01		\$5,032,348.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	726,803.84	672,237.07	73,870.00	1,472,910.91
329 Professional Educational Services – Other	10,470.10			10,470.10
330 Other Professional Services	43,229.99	40,546.99		83,776.98
390 Other Purchased Professional and Technical Services	153,074.19			153,074.19
Total Purchased Professional and Technical Services	\$933,578.12	\$712,784.06	\$73,870.00	\$1,720,232.18
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	204,644.74	239,680.99		444,325.73
562 Tuition To Pennsylvania Charter Schools	1,382,282.99	1,382,282.98		2,764,565.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,775.98	37,775.97		75,551.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	660,648.00	873,350.75		1,533,998.75
580 Travel	12,723.87	326.76		13,050.63
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,304.45	1,032,603.32		1,034,907.77
Total Other Purchased Services	\$2,300,380.03	\$3,566,020.77		\$5,866,400.80
600 Supplies				
610 General Supplies	49,199.56	15,258.14		64,457.70
640 Books and Periodicals	50,902.06	23,778.95		74,681.01
Total Supplies	\$100,101.62	\$39,037.09		\$139,138.71
Total 1200 Special Programs – Elementary / Secondary	\$10,063,180.46	\$9,281,743.26	\$767,156.64	\$20,112,080.36

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	563,812.38	296,568.71		860,381.09
<b>Total Personnel Services – Salaries</b>	<b>\$563,812.38</b>	<b>\$296,568.71</b>		<b>\$860,381.09</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	216,065.62	141,010.74		357,076.36
220 Social Security Contributions	43,131.87	22,687.60		65,819.47
230 PSERS Retirement Contributions	169,427.68	89,354.95		258,782.63
260 Workers' Compensation	4,995.89	2,627.89		7,623.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$433,621.06</b>	<b>\$255,681.18</b>		<b>\$689,302.24</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	186,624.50	186,624.50		373,249.00
330 Other Professional Services	3,005.00	3,005.00		6,010.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$189,629.50</b>	<b>\$189,629.50</b>		<b>\$379,259.00</b>
600 <u>Supplies</u>				
610 General Supplies	7,614.92	4,580.81		12,195.73
640 Books and Periodicals	25,231.35			25,231.35
<b>Total Supplies</b>	<b>\$32,846.27</b>	<b>\$4,580.81</b>		<b>\$37,427.08</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,219,909.21</b>	<b>\$746,460.20</b>		<b>\$1,966,369.41</b>

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General Fund (10)				
1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	299,734.65	182,948.26		482,682.91
<b>Total Personnel Services – Salaries</b>	<b>\$299,734.65</b>	<b>\$182,948.26</b>		<b>\$482,682.91</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81,899.20	42,275.14		124,174.34
220 Social Security Contributions	22,929.89	13,995.47		36,925.36
230 PSERS Retirement Contributions	90,646.59	55,326.57		145,973.16
260 Workers' Compensation	2,656.05	1,620.83		4,276.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198,131.73</b>	<b>\$113,218.01</b>		<b>\$311,349.74</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	81,311.50	81,311.50	73,870.00	236,493.00
330 Other Professional Services	6,075.00	6,075.00		12,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$87,386.50</b>	<b>\$87,386.50</b>	<b>\$73,870.00</b>	<b>\$248,643.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	326.76	326.76		653.52
<b>Total Other Purchased Services</b>	<b>\$326.76</b>	<b>\$326.76</b>		<b>\$653.52</b>
600 <u>Supplies</u>				
610 General Supplies	4,759.35	2,330.07		7,089.42
640 Books and Periodicals		4,241.02		4,241.02
<b>Total Supplies</b>	<b>\$4,759.35</b>	<b>\$6,571.09</b>		<b>\$11,330.44</b>
<b>Total 1220 Sensory Support</b>	<b>\$590,338.99</b>	<b>\$390,450.62</b>	<b>\$73,870.00</b>	<b>\$1,054,659.61</b>

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General Fund (10)				
1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	923,767.60	294,264.29		1,218,031.89
<b>Total Personnel Services – Salaries</b>	<b>\$923,767.60</b>	<b>\$294,264.29</b>		<b>\$1,218,031.89</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	320,063.32	98,396.64		418,459.96
220 Social Security Contributions	70,669.20	22,511.11		93,180.31
230 PSERS Retirement Contributions	278,291.54	93,441.32		371,732.86
260 Workers' Compensation	8,185.94	2,607.57		10,793.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$677,210.00</b>	<b>\$216,956.64</b>		<b>\$894,166.64</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	286,037.29	245,827.07		531,864.36
330 Other Professional Services	34,149.99	31,466.99		65,616.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$320,187.28</b>	<b>\$277,294.06</b>		<b>\$597,481.34</b>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	660,648.00	873,350.75		1,533,998.75
<b>Total Other Purchased Services</b>	<b>\$660,648.00</b>	<b>\$873,350.75</b>		<b>\$1,533,998.75</b>
600 <u>Supplies</u>				
610 General Supplies	2,374.40	995.40		3,369.80
<b>Total Supplies</b>	<b>\$2,374.40</b>	<b>\$995.40</b>		<b>\$3,369.80</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,584,187.28</b>	<b>\$1,662,861.14</b>		<b>\$4,247,048.42</b>

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,089,493.54	2,010,084.07	693,286.64	4,792,864.25
Total Personnel Services – Salaries	\$2,089,493.54	\$2,010,084.07	\$693,286.64	\$4,792,864.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	620,051.00	648,428.32		1,268,479.32
220 Social Security Contributions	180,532.74	185,207.50		365,740.24
230 PSERS Retirement Contributions	721,855.21	739,092.47		1,460,947.68
260 Workers' Compensation	20,910.78	21,451.89		42,362.67
Total Personnel Services – Employee Benefits	\$1,543,349.73	\$1,594,180.18		\$3,137,529.91
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	153,074.19			153,074.19
Total Purchased Professional and Technical Services	\$153,074.19			\$153,074.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	61,582.66	10,568.93		72,151.59
562 Tuition To Pennsylvania Charter Schools	1,382,282.99	1,382,282.98		2,764,565.97
580 Travel	12,397.11			12,397.11
Total Other Purchased Services	\$1,456,262.76	\$1,392,851.91		\$2,849,114.67
600 Supplies				
610 General Supplies	34,450.89	7,351.86		41,802.75
640 Books and Periodicals	25,670.71	19,537.93		45,208.64
Total Supplies	\$60,121.60	\$26,889.79		\$87,011.39
Total 1240 Academic Support	\$5,302,301.82	\$5,024,005.95	\$693,286.64	\$11,019,594.41



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General Fund (10)				
1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,444,237.54	1,670,338.03	693,286.64	3,807,862.21
Total Personnel Services – Salaries	\$1,444,237.54	\$1,670,338.03	\$693,286.64	\$3,807,862.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	492,303.02	587,397.47		1,079,700.49
220 Social Security Contributions	131,171.17	162,682.71		293,853.88
230 PSERS Retirement Contributions	527,171.04	650,476.23		1,177,647.27
260 Workers' Compensation	15,193.33	18,842.42		34,035.75
Total Personnel Services – Employee Benefits	\$1,165,838.56	\$1,419,398.83		\$2,585,237.39
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	153,074.19			153,074.19
Total Purchased Professional and Technical Services	\$153,074.19			\$153,074.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	61,582.66	10,568.93		72,151.59
562 Tuition To Pennsylvania Charter Schools	1,382,282.99	1,382,282.98		2,764,565.97
580 Travel	12,397.11			12,397.11
Total Other Purchased Services	\$1,456,262.76	\$1,392,851.91		\$2,849,114.67
600 Supplies				
610 General Supplies	30,463.55	7,351.86		37,815.41
640 Books and Periodicals	22,418.51	19,537.93		41,956.44
Total Supplies	\$52,882.06	\$26,889.79		\$79,771.85
Total 1241 Learning Support – Public	\$4,272,295.11	\$4,509,478.56	\$693,286.64	\$9,475,060.31

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	645,256.00	339,746.04		985,002.04
<b>Total Personnel Services – Salaries</b>	<b>\$645,256.00</b>	<b>\$339,746.04</b>		<b>\$985,002.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	127,747.98	61,030.85		188,778.83
220 Social Security Contributions	49,361.57	22,524.79		71,886.36
230 PSERS Retirement Contributions	194,684.17	88,616.24		283,300.41
260 Workers' Compensation	5,717.45	2,609.47		8,326.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$377,511.17</b>	<b>\$174,781.35</b>		<b>\$552,292.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,987.34			3,987.34
640 Books and Periodicals	3,252.20			3,252.20
<b>Total Supplies</b>	<b>\$7,239.54</b>			<b>\$7,239.54</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,030,006.71</b>	<b>\$514,527.39</b>		<b>\$1,544,534.10</b>

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	172,830.55	158,474.00		331,304.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$172,830.55</b>	<b>\$158,474.00</b>		<b>\$331,304.55</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$172,830.55</b>	<b>\$158,474.00</b>		<b>\$331,304.55</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>				
329 Professional Educational Services – Other	10,470.10			10,470.10
Total Purchased Professional and Technical Services	\$10,470.10			\$10,470.10
Total 1280 Early Intervention Support	\$10,470.10			\$10,470.10

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	143,062.08	229,112.06		372,174.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,775.98	37,775.97		75,551.95
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,304.45	1,032,603.32		1,034,907.77
<b>Total Other Purchased Services</b>	<b>\$183,142.51</b>	<b>\$1,299,491.35</b>		<b>\$1,482,633.86</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$183,142.51</b>	<b>\$1,299,491.35</b>		<b>\$1,482,633.86</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		289,293.80		289,293.80
<b>Total Personnel Services – Salaries</b>		<b>\$289,293.80</b>		<b>\$289,293.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		96,834.73		96,834.73
220 Social Security Contributions		22,127.18		22,127.18
230 PSERS Retirement Contributions		98,556.24		98,556.24
260 Workers' Compensation		2,562.93		2,562.93
<b>Total Personnel Services – Employee Benefits</b>		<b>\$220,081.08</b>		<b>\$220,081.08</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		3,104,997.00		3,104,997.00
<b>Total Other Purchased Services</b>		<b>\$3,104,997.00</b>		<b>\$3,104,997.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$3,614,371.88</b>		<b>\$3,614,371.88</b>

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,549.95	411,159.48		439,709.43
<b>Total Personnel Services – Salaries</b>	<b>\$28,549.95</b>	<b>\$411,159.48</b>		<b>\$439,709.43</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,611.76		20,611.76
220 Social Security Contributions	5,772.39	32,530.19		38,302.58
230 PSERS Retirement Contributions	9,574.54	120,314.10		129,888.64
260 Workers' Compensation	282.56	3,652.47		3,935.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,629.49</b>	<b>\$177,108.52</b>		<b>\$192,738.01</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		476,498.00		476,498.00
390 Other Purchased Professional and Technical Services	4,475.00	4,475.00		8,950.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,475.00</b>	<b>\$480,973.00</b>		<b>\$485,448.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	343,948.49	334,256.43		678,204.92
<b>Total Other Purchased Services</b>	<b>\$343,948.49</b>	<b>\$334,256.43</b>		<b>\$678,204.92</b>
600 <u>Supplies</u>				
610 General Supplies	1,675.83	1,675.82		3,351.65
<b>Total Supplies</b>	<b>\$1,675.83</b>	<b>\$1,675.82</b>		<b>\$3,351.65</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$394,278.76</b>	<b>\$1,405,173.25</b>		<b>\$1,799,452.01</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		41,160.33		41,160.33
<b>Total Personnel Services – Salaries</b>		<b>\$41,160.33</b>		<b>\$41,160.33</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,588.33	4,225.26		7,813.59
230 PSERS Retirement Contributions	1,001.00	12,662.26		13,663.26
260 Workers’ Compensation	29.54	373.61		403.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,618.87</b>	<b>\$17,261.13</b>		<b>\$21,880.00</b>
<b>Total 1420 Summer School</b>	<b>\$4,618.87</b>	<b>\$58,421.46</b>		<b>\$63,040.33</b>



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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	28,549.95	291,815.15		320,365.10
<b>Total Personnel Services – Salaries</b>	<b>\$28,549.95</b>	<b>\$291,815.15</b>		<b>\$320,365.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		13,790.52		13,790.52
220 Social Security Contributions	2,184.06	22,323.86		24,507.92
230 PSERS Retirement Contributions	8,573.54	84,171.92		92,745.46
260 Workers' Compensation	253.02	2,586.02		2,839.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,010.62</b>	<b>\$122,872.32</b>		<b>\$133,882.94</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$39,560.57</b>	<b>\$414,687.47</b>		<b>\$454,248.04</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		476,498.00		476,498.00
Total Purchased Professional and Technical Services		\$476,498.00		\$476,498.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	343,948.49	334,256.43		678,204.92
Total Other Purchased Services	\$343,948.49	\$334,256.43		\$678,204.92
Total 1440 Alternative Regular Education Programs	\$343,948.49	\$810,754.43		\$1,154,702.92

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	37,287.44	37,287.44		74,574.88
Total Other Purchased Services	\$37,287.44	\$37,287.44		\$74,574.88
Total 1441 Adjudicated / Court-Placed Programs	\$37,287.44	\$37,287.44		\$74,574.88

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		476,498.00		476,498.00
Total Purchased Professional and Technical Services		\$476,498.00		\$476,498.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	306,661.05	296,968.99		603,630.04
Total Other Purchased Services	\$306,661.05	\$296,968.99		\$603,630.04
Total 1442 Alternative Education Programs	\$306,661.05	\$773,466.99		\$1,080,128.04

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		78,184.00		78,184.00
Total Personnel Services – Salaries		\$78,184.00		\$78,184.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6,821.24		6,821.24
220 Social Security Contributions		5,981.07		5,981.07
230 PSERS Retirement Contributions		23,479.92		23,479.92
260 Workers' Compensation		692.84		692.84
Total Personnel Services – Employee Benefits		\$36,975.07		\$36,975.07
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	4,475.00	4,475.00		8,950.00
Total Purchased Professional and Technical Services	\$4,475.00	\$4,475.00		\$8,950.00
600 <u>Supplies</u>				
610 General Supplies	1,675.83	1,675.82		3,351.65
Total Supplies	\$1,675.83	\$1,675.82		\$3,351.65
Total 1490 Additional Other Instructional Programs	\$6,150.83	\$121,309.89		\$127,460.72

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,735,033.00
Total Personnel Services – Salaries		\$11,735,033.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	3,367,593.76
220	Social Security Contributions	879,557.50
230	PSERS Retirement Contributions	3,429,283.47
260	Workers' Compensation	102,391.30
Total Personnel Services – Employee Benefits		\$7,778,826.03
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	106,370.47
330	Other Professional Services	722,540.14
340	Technical Services	35,513.85
390	Other Purchased Professional and Technical Services	468,676.25
Total Purchased Professional and Technical Services		\$1,333,100.71
400	<u>Purchased Property Services</u>	
410	Cleaning Services	101,861.34
420	Utility Services	916,957.00
430	Repairs and Maintenance Services	480,932.90
440	Rentals	32,235.00
460	Extermination Services	21,981.88
490	Other Purchased Property Services	16,154.66
Total Purchased Property Services		\$1,570,122.78
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,298,345.96
515	Public Carriers	41,930.90
516	Student Transportation Services From the IU	755,201.17
520	Insurance – General	42,777.00
521	Fire Insurance	148,239.10
523	General Property and Liability Insurance	61,421.53
529	Other Insurance	29,760.28
530	Communications	187,586.16
549	Other Advertising/Public Relations	7,007.63
550	Printing and Binding	6,098.72
580	Travel	67,701.49
595	IU Payments By Withholding	123,854.99
599	Other Miscellaneous Purchased Services	4,980.13
Total Other Purchased Services		\$4,774,905.06
600	<u>Supplies</u>	
610	General Supplies	513,093.10
620	Energy	585,399.91
640	Books and Periodicals	114,455.05
Total Supplies		\$1,212,948.06

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General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

85,832.14

890 Miscellaneous Expenditures

3,060.00

Total Other Objects		\$88,892.14
Total 2000 Support Services		\$28,493,827.78

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	574,871.68	967,697.93		1,807,607.37
<b>Total Personnel Services – Salaries</b>	<b>\$574,871.68</b>	<b>\$967,697.93</b>		<b>\$1,807,607.37</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	203,550.27	260,320.44		532,993.88
220 Social Security Contributions	43,795.65	73,874.05		137,953.10
230 PSERS Retirement Contributions	176,021.76	294,575.38		550,778.46
260 Workers' Compensation	5,099.34	8,583.51		16,032.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$428,467.02</b>	<b>\$637,353.38</b>		<b>\$1,237,758.11</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,975.00		620.00	15,695.00
390 Other Purchased Professional and Technical Services	1,195.47	1,195.46		2,390.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,170.47</b>	<b>\$1,195.46</b>	<b>\$620.00</b>	<b>\$18,085.93</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,262.05	1,262.04		4,862.65
<b>Total Other Purchased Services</b>	<b>\$1,262.05</b>	<b>\$1,262.04</b>		<b>\$4,862.65</b>
600 <u>Supplies</u>				
610 General Supplies	8,696.70	8,696.69		19,347.58
<b>Total Supplies</b>	<b>\$8,696.70</b>	<b>\$8,696.69</b>		<b>\$19,347.58</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,021,467.92</b>	<b>\$1,616,205.50</b>	<b>\$620.00</b>	<b>\$3,087,661.64</b>



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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,282.78	128,282.77		256,565.55
Total Personnel Services – Salaries	\$128,282.78	\$128,282.77		\$256,565.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,186.51	20,186.50		40,373.01
220 Social Security Contributions	9,718.24	9,718.24		19,436.48
230 PSERS Retirement Contributions	38,839.22	38,839.21		77,678.43
260 Workers' Compensation	1,136.61	1,136.61		2,273.22
Total Personnel Services – Employee Benefits	\$69,880.58	\$69,880.56		\$139,761.14
Total 2110 Supervision of Student Services	\$198,163.36	\$198,163.33		\$396,326.69

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	128,282.78	128,282.77		256,565.55
<b>Total Personnel Services – Salaries</b>	<b>\$128,282.78</b>	<b>\$128,282.77</b>		<b>\$256,565.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	20,186.51	20,186.50		40,373.01
220 Social Security Contributions	9,718.24	9,718.24		19,436.48
230 PSERS Retirement Contributions	38,839.22	38,839.21		77,678.43
260 Workers' Compensation	1,136.61	1,136.61		2,273.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,880.58</b>	<b>\$69,880.56</b>		<b>\$139,761.14</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$198,163.36</b>	<b>\$198,163.33</b>		<b>\$396,326.69</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	294,483.87	687,310.14		981,794.01
<b>Total Personnel Services – Salaries</b>	<b>\$294,483.87</b>	<b>\$687,310.14</b>		<b>\$981,794.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	140,578.85	197,349.04		337,927.89
220 Social Security Contributions	22,441.34	52,519.75		74,961.09
230 PSERS Retirement Contributions	88,358.46	206,912.10		295,270.56
260 Workers' Compensation	2,615.05	6,099.23		8,714.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$253,993.70</b>	<b>\$462,880.12</b>		<b>\$716,873.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	1,195.47	1,195.46		2,390.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,195.47</b>	<b>\$1,195.46</b>		<b>\$2,390.93</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	27.38	27.37		54.75
<b>Total Supplies</b>	<b>\$27.38</b>	<b>\$27.37</b>		<b>\$54.75</b>
<b>Total 2120 Guidance Services</b>	<b>\$549,700.42</b>	<b>\$1,151,413.09</b>		<b>\$1,701,113.51</b>

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,853.80
<b>Total Personnel Services – Salaries</b>				<b>\$205,853.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,711.72
220 Social Security Contributions				15,747.73
230 PSERS Retirement Contributions				62,255.12
260 Workers' Compensation				1,824.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$125,538.81</b>
500 <u>Other Purchased Services</u>				
580 Travel				2,338.56
<b>Total Other Purchased Services</b>				<b>\$2,338.56</b>
<b>Total 2130 Attendance Services</b>				<b>\$333,731.17</b>

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General Fund (10)				
2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,105.03	152,105.02		304,210.05
Total Personnel Services – Salaries	\$152,105.03	\$152,105.02		\$304,210.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,784.91	42,784.90		85,569.81
220 Social Security Contributions	11,636.07	11,636.06		23,272.13
230 PSERS Retirement Contributions	48,824.08	48,824.07		97,648.15
260 Workers' Compensation	1,347.68	1,347.67		2,695.35
Total Personnel Services – Employee Benefits	\$104,592.74	\$104,592.70		\$209,185.44
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,975.00		620.00	7,595.00
Total Purchased Professional and Technical Services	\$6,975.00		\$620.00	\$7,595.00
500 Other Purchased Services				
580 Travel	1,262.05	1,262.04		2,524.09
Total Other Purchased Services	\$1,262.05	\$1,262.04		\$2,524.09
600 Supplies				
610 General Supplies	8,669.32	8,669.32		17,338.64
Total Supplies	\$8,669.32	\$8,669.32		\$17,338.64
Total 2140 Psychological Services	\$273,604.14	\$266,629.08	\$620.00	\$540,853.22

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,183.96
Total Personnel Services – Salaries				\$59,183.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,411.45
220 Social Security Contributions				4,535.67
230 PSERS Retirement Contributions				17,926.20
260 Workers' Compensation				525.58
Total Personnel Services – Employee Benefits				\$46,398.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,100.00
Total Purchased Professional and Technical Services				\$8,100.00
600 <u>Supplies</u>				
610 General Supplies				1,954.19
Total Supplies				\$1,954.19
Total 2170 Student Accounting Services				\$115,637.05

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General Fund (10)				
2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	902,822.19	730,352.09	33,107.50	1,666,281.78
Total Personnel Services – Salaries	\$902,822.19	\$730,352.09	\$33,107.50	\$1,666,281.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	234,025.71	151,465.07		385,490.78
220 Social Security Contributions	71,845.72	43,519.77	2,532.72	117,898.21
230 PSERS Retirement Contributions	285,017.62	172,733.38	4,971.09	462,722.09
260 Workers' Compensation	8,669.68	5,045.66		13,715.34
Total Personnel Services – Employee Benefits	\$599,558.73	\$372,763.88	\$7,503.81	\$979,826.42
300 Purchased Professional and Technical Services				
340 Technical Services	13,999.38	13,999.37		27,998.75
Total Purchased Professional and Technical Services	\$13,999.38	\$13,999.37		\$27,998.75
500 Other Purchased Services				
580 Travel	2,404.02	2,404.02	24,130.25	28,938.29
599 Other Miscellaneous Purchased Services	1,149.50	1,149.50		2,299.00
Total Other Purchased Services	\$3,553.52	\$3,553.52	\$24,130.25	\$31,237.29
600 Supplies				
610 General Supplies	9,366.46	9,142.72		18,509.18
640 Books and Periodicals	56,200.73	56,200.72		112,401.45
Total Supplies	\$65,567.19	\$65,343.44		\$130,910.63
Total 2200 Support Services – Instructional Staff	\$1,585,501.01	\$1,186,012.30	\$64,741.56	\$2,836,254.87

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,833.50	26,833.50		53,667.00
Total Personnel Services – Salaries	\$26,833.50	\$26,833.50		\$53,667.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,360.53	7,360.52		14,721.05
220 Social Security Contributions	2,052.83	2,052.82		4,105.65
230 PSERS Retirement Contributions	8,113.37	8,113.37		16,226.74
260 Workers' Compensation	237.83	237.82		475.65
Total Personnel Services – Employee Benefits	\$17,764.56	\$17,764.53		\$35,529.09
500 <u>Other Purchased Services</u>				
580 Travel	18.36	18.36		36.72
Total Other Purchased Services	\$18.36	\$18.36		\$36.72
600 <u>Supplies</u>				
610 General Supplies	223.74			223.74
Total Supplies	\$223.74			\$223.74
Total 2210 Supervision of Educational Media Services	\$44,840.16	\$44,616.39		\$89,456.55



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General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,833.50	26,833.50		53,667.00
<b>Total Personnel Services – Salaries</b>	<b>\$26,833.50</b>	<b>\$26,833.50</b>		<b>\$53,667.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,360.53	7,360.52		14,721.05
220 Social Security Contributions	2,052.83	2,052.82		4,105.65
230 PSERS Retirement Contributions	8,113.37	8,113.37		16,226.74
260 Workers' Compensation	237.83	237.82		475.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,764.56</b>	<b>\$17,764.53</b>		<b>\$35,529.09</b>
<b>500 Other Purchased Services</b>				
580 Travel	18.36	18.36		36.72
<b>Total Other Purchased Services</b>	<b>\$18.36</b>	<b>\$18.36</b>		<b>\$36.72</b>
<b>600 Supplies</b>				
610 General Supplies	223.74			223.74
<b>Total Supplies</b>	<b>\$223.74</b>			<b>\$223.74</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$44,840.16</b>	<b>\$44,616.39</b>		<b>\$89,456.55</b>

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<b>General Fund (10)</b>				
<b>2220 Technology Support Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	115,275.00	115,275.00		230,550.00
<b>Total Personnel Services – Salaries</b>	<b>\$115,275.00</b>	<b>\$115,275.00</b>		<b>\$230,550.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	33,110.89	33,110.89		66,221.78
220 Social Security Contributions	8,826.46	8,826.45		17,652.91
230 PSERS Retirement Contributions	34,895.71	34,895.70		69,791.41
260 Workers' Compensation	1,021.39	1,021.39		2,042.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$77,854.45</b>	<b>\$77,854.43</b>		<b>\$155,708.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	13,999.38	13,999.37		27,998.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,999.38</b>	<b>\$13,999.37</b>		<b>\$27,998.75</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	563.67	563.67		1,127.34
<b>Total Other Purchased Services</b>	<b>\$563.67</b>	<b>\$563.67</b>		<b>\$1,127.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,142.72	9,142.72		18,285.44
640 Books and Periodicals	56,200.73	56,200.72		112,401.45
<b>Total Supplies</b>	<b>\$65,343.45</b>	<b>\$65,343.44</b>		<b>\$130,686.89</b>
<b>Total 2220 Technology Support Services</b>	<b>\$273,035.95</b>	<b>\$273,035.91</b>		<b>\$546,071.86</b>

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,870.93			2,870.93
<b>Total Personnel Services – Salaries</b>	<b>\$2,870.93</b>			<b>\$2,870.93</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,226.16			8,226.16
220 Social Security Contributions	219.66			219.66
230 PSERS Retirement Contributions	51.28			51.28
260 Workers' Compensation	25.42			25.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,522.52</b>			<b>\$8,522.52</b>
<b>Total 2250 School Library Services</b>	<b>\$11,393.45</b>			<b>\$11,393.45</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	550,301.20	380,702.03		931,003.23
<b>Total Personnel Services – Salaries</b>	<b>\$550,301.20</b>	<b>\$380,702.03</b>		<b>\$931,003.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	155,054.91	80,895.45		235,950.36
220 Social Security Contributions	46,598.39	18,505.51		65,103.90
230 PSERS Retirement Contributions	186,263.42	74,083.03		260,346.45
260 Workers' Compensation	5,746.35	2,149.32		7,895.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$393,663.07</b>	<b>\$175,633.31</b>		<b>\$569,296.38</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,498.36	1,498.36		2,996.72
599 Other Miscellaneous Purchased Services	1,149.50	1,149.50		2,299.00
<b>Total Other Purchased Services</b>	<b>\$2,647.86</b>	<b>\$2,647.86</b>		<b>\$5,295.72</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$946,612.13</b>	<b>\$558,983.20</b>		<b>\$1,505,595.33</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	207,541.56	207,541.56	33,107.50	448,190.62
Total Personnel Services – Salaries	\$207,541.56	\$207,541.56	\$33,107.50	\$448,190.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,273.22	30,098.21		60,371.43
220 Social Security Contributions	14,148.38	14,134.99	2,532.72	30,816.09
230 PSERS Retirement Contributions	55,693.84	55,641.28	4,971.09	116,306.21
260 Workers' Compensation	1,638.69	1,637.13		3,275.82
Total Personnel Services – Employee Benefits	\$101,754.13	\$101,511.61	\$7,503.81	\$210,769.55
500 <u>Other Purchased Services</u>				
580 Travel	323.63	323.63	24,130.25	24,777.51
Total Other Purchased Services	\$323.63	\$323.63	\$24,130.25	\$24,777.51
Total 2270 Instructional Staff Professional Development Services	\$309,619.32	\$309,376.80	\$64,741.56	\$683,737.68

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General Fund (10)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	950,941.03	1,056,312.09		2,369,689.95
Total Personnel Services – Salaries	\$950,941.03	\$1,056,312.09		\$2,369,689.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	314,070.09	331,486.68		707,791.57
220 Social Security Contributions	72,738.18	80,830.08		177,904.86
230 PSERS Retirement Contributions	287,673.72	319,154.67		687,863.20
260 Workers' Compensation	8,502.72	9,386.39		20,897.05
Total Personnel Services – Employee Benefits	\$682,984.71	\$740,857.82		\$1,594,456.68
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				106,370.47
330 Other Professional Services			5,000.00	245,326.16
390 Other Purchased Professional and Technical Services				370,971.97
Total Purchased Professional and Technical Services			\$5,000.00	\$722,668.60
500 Other Purchased Services				
520 Insurance – General				42,727.00
530 Communications				15,197.89
549 Other Advertising/Public Relations				2,845.23
550 Printing and Binding		2,209.90		6,098.72
580 Travel	875.85	494.07		8,501.85
599 Other Miscellaneous Purchased Services	(88.00)	(88.00)		1,161.13
Total Other Purchased Services	\$787.85	\$2,615.97		\$76,531.82
600 Supplies				
610 General Supplies	4,394.37	6,537.12		15,860.54
640 Books and Periodicals				1,923.60
Total Supplies	\$4,394.37	\$6,537.12		\$17,784.14
800 Other Objects				
810 Dues and Fees	500.00	4,350.00		35,038.50
Total Other Objects	\$500.00	\$4,350.00		\$35,038.50
Total 2300 Support Services – Administration	\$1,639,607.96	\$1,810,673.00	\$5,000.00	\$4,816,169.69

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,577.92
Total Personnel Services – Salaries				\$5,577.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				426.92
230 PSERS Retirement Contributions				1,675.64
260 Workers’ Compensation				49.33
Total Personnel Services – Employee Benefits				\$2,151.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			5,000.00	40,068.06
Total Purchased Professional and Technical Services			\$5,000.00	\$40,068.06
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,791.00
549 Other Advertising/Public Relations				2,845.23
580 Travel				2,258.84
599 Other Miscellaneous Purchased Services				1,337.13
Total Other Purchased Services				\$42,232.20
600 <u>Supplies</u>				
610 General Supplies				2,154.70
640 Books and Periodicals				67.60
Total Supplies				\$2,222.30
800 <u>Other Objects</u>				
810 Dues and Fees				28,749.50
Total Other Objects				\$28,749.50
Total 2310 Board Services			\$5,000.00	\$121,001.87

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,200.00
Total Personnel Services – Salaries				\$34,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,616.46
Total Personnel Services – Employee Benefits				\$2,616.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				106,370.47
390 Other Purchased Professional and Technical Services				300,834.56
Total Purchased Professional and Technical Services				\$407,205.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,936.00
530 Communications				15,197.89
550 Printing and Binding				3,888.82
Total Other Purchased Services				\$26,022.71
Total 2330 Tax Assessment and Collection Services				\$470,044.20



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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				195,000.00
390 Other Purchased Professional and Technical Services				70,137.41
Total Purchased Professional and Technical Services				\$265,137.41
500 <u>Other Purchased Services</u>				
580 Travel				1,743.00
Total Other Purchased Services				\$1,743.00
Total 2350 Legal and Accounting Services				\$266,880.41

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				322,658.91
Total Personnel Services – Salaries				\$322,658.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,234.80
220 Social Security Contributions				21,293.22
230 PSERS Retirement Contributions				79,359.17
260 Workers' Compensation				2,958.61
Total Personnel Services – Employee Benefits				\$165,845.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,258.10
Total Purchased Professional and Technical Services				\$10,258.10
500 <u>Other Purchased Services</u>				
580 Travel				3,130.09
Total Other Purchased Services				\$3,130.09
600 <u>Supplies</u>				
610 General Supplies				2,774.35
640 Books and Periodicals				1,856.00
Total Supplies				\$4,630.35
800 <u>Other Objects</u>				
810 Dues and Fees				1,439.00
Total Other Objects				\$1,439.00
Total 2360 Office of the Superintendent / Executive Director Services				\$507,962.25

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	950,941.03	1,056,312.09		2,007,253.12
Total Personnel Services – Salaries	\$950,941.03	\$1,056,312.09		\$2,007,253.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	314,070.09	331,486.68		645,556.77
220 Social Security Contributions	72,738.18	80,830.08		153,568.26
230 PSERS Retirement Contributions	287,673.72	319,154.67		606,828.39
260 Workers' Compensation	8,502.72	9,386.39		17,889.11
Total Personnel Services – Employee Benefits	\$682,984.71	\$740,857.82		\$1,423,842.53
500 Other Purchased Services				
550 Printing and Binding		2,209.90		2,209.90
580 Travel	875.85	494.07		1,369.92
599 Other Miscellaneous Purchased Services	(88.00)	(88.00)		(176.00)
Total Other Purchased Services	\$787.85	\$2,615.97		\$3,403.82
600 Supplies				
610 General Supplies	4,394.37	6,537.12		10,931.49
Total Supplies	\$4,394.37	\$6,537.12		\$10,931.49
800 Other Objects				
810 Dues and Fees	500.00	4,350.00		4,850.00
Total Other Objects	\$500.00	\$4,350.00		\$4,850.00
Total 2380 Office of the Principal Services	\$1,639,607.96	\$1,810,673.00		\$3,450,280.96

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				911,920.58
Total Personnel Services – Salaries				\$911,920.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				212,422.53
220 Social Security Contributions				68,322.23
230 PSERS Retirement Contributions				269,452.94
260 Workers' Compensation				7,913.48
Total Personnel Services – Employee Benefits				\$558,111.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			278,141.40	413,249.48
Total Purchased Professional and Technical Services			\$278,141.40	\$413,249.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,281.50
Total Purchased Property Services				\$1,281.50
600 <u>Supplies</u>				
610 General Supplies				20,927.88
Total Supplies				\$20,927.88
Total 2400 Support Services – Pupil Health			\$278,141.40	\$1,905,490.62

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,488.08
Total Purchased Professional and Technical Services				\$26,488.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,281.50
Total Purchased Property Services				\$1,281.50
600 <u>Supplies</u>				
610 General Supplies				15,980.25
Total Supplies				\$15,980.25
Total 2420 Medical Services				\$43,749.83

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General Fund (10)

2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,101.10
Total Personnel Services – Salaries				\$71,101.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,965.52
220 Social Security Contributions				5,439.25
230 PSERS Retirement Contributions				21,504.13
260 Workers' Compensation				630.13
Total Personnel Services – Employee Benefits				\$51,539.03
600 <u>Supplies</u>				
610 General Supplies				4,947.63
Total Supplies				\$4,947.63
Total 2430 Dental Services				\$127,587.76

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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				756,818.48
<b>Total Personnel Services – Salaries</b>				<b>\$756,818.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				180,384.06
220 Social Security Contributions				56,456.99
230 PSERS Retirement Contributions				222,545.40
260 Workers' Compensation				6,539.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$465,925.52</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			225,769.00	334,389.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$225,769.00</b>	<b>\$334,389.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$225,769.00</b>	<b>\$1,557,133.00</b>

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,001.00
Total Personnel Services – Salaries				\$84,001.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,072.95
220 Social Security Contributions				6,425.99
230 PSERS Retirement Contributions				25,403.41
260 Workers' Compensation				744.28
Total Personnel Services – Employee Benefits				\$40,646.63
Total 2450 Nonpublic Health Services				\$124,647.63



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General Fund (10)

2490 Other Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services		52,372.40	52,372.40
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<b>Total Purchased Professional and Technical Services</b>		<b>\$52,372.40</b>	<b>\$52,372.40</b>
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<b>Total 2490 Other Health Services</b>		<b>\$52,372.40</b>	<b>\$52,372.40</b>
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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				581,985.48
<b>Total Personnel Services – Salaries</b>				<b>\$581,985.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				165,975.05
220 Social Security Contributions				40,750.66
230 PSERS Retirement Contributions				157,026.89
260 Workers' Compensation				4,730.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$368,483.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				7,377.60
390 Other Purchased Professional and Technical Services			36,700.31	36,700.31
<b>Total Purchased Professional and Technical Services</b>			<b>\$36,700.31</b>	<b>\$44,077.91</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				31,189.46
549 Other Advertising/Public Relations				4,162.40
580 Travel				3,669.39
<b>Total Other Purchased Services</b>				<b>\$39,021.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,758.60
640 Books and Periodicals				130.00
<b>Total Supplies</b>				<b>\$11,888.60</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				49,451.64
890 Miscellaneous Expenditures				3,060.00
<b>Total Other Objects</b>				<b>\$52,511.64</b>
<b>Total 2500 Support Services – Business</b>			<b>\$36,700.31</b>	<b>\$1,097,968.32</b>

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				427,130.90
Total Personnel Services – Salaries				\$427,130.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				119,534.59
220 Social Security Contributions				28,888.55
230 PSERS Retirement Contributions				110,198.02
260 Workers' Compensation				3,359.11
Total Personnel Services – Employee Benefits				\$261,980.27
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,377.60
390 Other Purchased Professional and Technical Services			36,700.31	36,700.31
Total Purchased Professional and Technical Services			\$36,700.31	\$44,077.91
500 <u>Other Purchased Services</u>				
580 Travel				3,475.23
Total Other Purchased Services				\$3,475.23
600 <u>Supplies</u>				
610 General Supplies				9,285.14
640 Books and Periodicals				130.00
Total Supplies				\$9,415.14
800 <u>Other Objects</u>				
810 Dues and Fees				661.59
890 Miscellaneous Expenditures				3,060.00
Total Other Objects				\$3,721.59
Total 2510 Fiscal Services			\$36,700.31	\$749,801.04

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,333.43
Total Personnel Services – Salaries				\$161,333.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,377.22
220 Social Security Contributions				10,406.00
230 PSERS Retirement Contributions				38,363.79
260 Workers' Compensation				1,281.23
Total Personnel Services – Employee Benefits				\$89,428.24
500 <u>Other Purchased Services</u>				
580 Travel				1,994.00
Total Other Purchased Services				\$1,994.00
600 <u>Supplies</u>				
640 Books and Periodicals				130.00
Total Supplies				\$130.00
800 <u>Other Objects</u>				
810 Dues and Fees				109.59
Total Other Objects				\$109.59
Total 2511 Supervision of Fiscal Services - Head of Component				\$252,995.26

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General Fund (10)

2512 Budgeting Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,392.83
<b>Total Personnel Services – Salaries</b>				<b>\$92,392.83</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,597.66
220 Social Security Contributions				7,068.28
230 PSERS Retirement Contributions				28,221.67
260 Workers' Compensation				718.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,606.30</b>
500 <u>Other Purchased Services</u>				
580 Travel				1,381.25
<b>Total Other Purchased Services</b>				<b>\$1,381.25</b>
800 <u>Other Objects</u>				
810 Dues and Fees				464.00
<b>Total Other Objects</b>				<b>\$464.00</b>
<b>Total 2512 Budgeting Services</b>				<b>\$138,844.38</b>

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,155.00
Total Personnel Services – Salaries				\$71,155.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,205.34
220 Social Security Contributions				5,443.35
230 PSERS Retirement Contributions				21,514.20
260 Workers' Compensation				630.30
Total Personnel Services – Employee Benefits				\$80,793.19
500 <u>Other Purchased Services</u>				
580 Travel				99.98
Total Other Purchased Services				\$99.98
600 <u>Supplies</u>				
610 General Supplies				8,026.15
Total Supplies				\$8,026.15
800 <u>Other Objects</u>				
810 Dues and Fees				88.00
Total Other Objects				\$88.00
Total 2513 Receiving and Disbursing Funds Services				\$160,162.32

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General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,249.64
Total Personnel Services – Salaries				\$102,249.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,354.37
220 Social Security Contributions				5,970.92
230 PSERS Retirement Contributions				22,098.36
260 Workers' Compensation				728.89
Total Personnel Services – Employee Benefits				\$47,152.54
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,377.60
Total Purchased Professional and Technical Services				\$7,377.60
600 <u>Supplies</u>				
610 General Supplies				1,258.99
Total Supplies				\$1,258.99
Total 2514 Payroll Services				\$158,038.77

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General Fund (10)

2519 Other Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services		36,700.31	36,700.31
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<b>Total Purchased Professional and Technical Services</b>		<b>\$36,700.31</b>	<b>\$36,700.31</b>
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800 Other Objects

890 Miscellaneous Expenditures			3,060.00
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<b>Total Other Objects</b>			<b>\$3,060.00</b>
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<b>Total 2519 Other Fiscal Services</b>		<b>\$36,700.31</b>	<b>\$39,760.31</b>
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General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				113,400.00
<b>Total Personnel Services – Salaries</b>				<b>\$113,400.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				27,565.43
220 Social Security Contributions				8,678.26
230 PSERS Retirement Contributions				34,309.44
260 Workers' Compensation				1,004.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$71,557.82</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				31,189.46
549 Other Advertising/Public Relations				4,162.40
580 Travel				194.16
<b>Total Other Purchased Services</b>				<b>\$35,546.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				48,790.05
<b>Total Other Objects</b>				<b>\$48,790.05</b>
<b>Total 2520 Purchasing Services</b>				<b>\$269,293.89</b>

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,454.58
<b>Total Personnel Services – Salaries</b>				<b>\$41,454.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,875.03
220 Social Security Contributions				3,183.85
230 PSERS Retirement Contributions				12,519.43
260 Workers' Compensation				367.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,945.35</b>
600 <u>Supplies</u>				
610 General Supplies				2,473.46
<b>Total Supplies</b>				<b>\$2,473.46</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>				<b>\$78,873.39</b>

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,085,564.19
Total Personnel Services – Salaries				\$4,085,564.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,263,418.97
220 Social Security Contributions				312,854.25
230 PSERS Retirement Contributions				1,211,247.34
260 Workers' Compensation				36,343.48
Total Personnel Services – Employee Benefits				\$2,823,864.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,561.00
390 Other Purchased Professional and Technical Services				55,163.04
Total Purchased Professional and Technical Services				\$81,724.04
400 <u>Purchased Property Services</u>				
410 Cleaning Services				101,861.34
420 Utility Services				916,957.00
430 Repairs and Maintenance Services				479,651.40
440 Rentals				31,650.00
460 Extermination Services				21,981.88
490 Other Purchased Property Services				16,154.66
Total Purchased Property Services				\$1,568,256.28
500 <u>Other Purchased Services</u>				
521 Fire Insurance				148,239.10
523 General Property and Liability Insurance				61,421.53
529 Other Insurance				29,760.28
530 Communications				141,198.81
580 Travel				18,788.03
599 Other Miscellaneous Purchased Services				1,520.00
Total Other Purchased Services				\$400,927.75
600 <u>Supplies</u>				
610 General Supplies	211,646.34	212,054.20		423,700.54
620 Energy				526,300.83
Total Supplies	\$211,646.34	\$212,054.20		\$950,001.37
800 <u>Other Objects</u>				
810 Dues and Fees				1,047.00
Total Other Objects				\$1,047.00
Total 2600 Operation and Maintenance of Plant Services	\$211,646.34	\$212,054.20		\$9,911,384.67

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,000.00
Total Personnel Services – Salaries				\$132,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,565.53
220 Social Security Contributions				10,102.27
230 PSERS Retirement Contributions				39,984.03
260 Workers' Compensation				1,151.76
Total Personnel Services – Employee Benefits				\$104,803.59
500 <u>Other Purchased Services</u>				
530 Communications				141,198.81
580 Travel				3,768.97
599 Other Miscellaneous Purchased Services				1,520.00
Total Other Purchased Services				\$146,487.78
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$383,291.37

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				132,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$132,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				53,565.53
220 Social Security Contributions				10,102.27
230 PSERS Retirement Contributions				39,984.03
260 Workers' Compensation				1,151.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$104,803.59</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				141,198.81
580 Travel				3,768.97
599 Other Miscellaneous Purchased Services				1,520.00
<b>Total Other Purchased Services</b>				<b>\$146,487.78</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$383,291.37</b>

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,408,481.32
Total Personnel Services – Salaries				\$3,408,481.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,012,589.94
220 Social Security Contributions				259,443.15
230 PSERS Retirement Contributions				1,006,853.08
260 Workers' Compensation				30,129.54
Total Personnel Services – Employee Benefits				\$2,309,015.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,561.00
390 Other Purchased Professional and Technical Services				6,250.00
Total Purchased Professional and Technical Services				\$32,811.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				101,861.34
420 Utility Services				916,594.08
430 Repairs and Maintenance Services				297,224.37
440 Rentals				1,650.00
460 Extermination Services				21,981.88
Total Purchased Property Services				\$1,339,311.67
500 <u>Other Purchased Services</u>				
521 Fire Insurance				148,239.10
523 General Property and Liability Insurance				61,421.53
529 Other Insurance				29,760.28
580 Travel				13,206.65
Total Other Purchased Services				\$252,627.56
600 <u>Supplies</u>				
610 General Supplies	185,529.79	185,937.68		371,467.47
620 Energy				506,034.23
Total Supplies	\$185,529.79	\$185,937.68		\$877,501.70
800 <u>Other Objects</u>				
810 Dues and Fees				607.00
Total Other Objects				\$607.00
Total 2620 Operation of Buildings Services	\$185,529.79	\$185,937.68		\$8,220,355.96

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General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,351.87
Total Personnel Services – Salaries				\$197,351.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,285.95
220 Social Security Contributions				16,545.56
230 PSERS Retirement Contributions				59,105.26
260 Workers' Compensation				1,964.97
Total Personnel Services – Employee Benefits				\$126,901.74
400 <u>Purchased Property Services</u>				
420 Utility Services				362.92
430 Repairs and Maintenance Services				12,586.69
Total Purchased Property Services				\$12,949.61
600 <u>Supplies</u>				
610 General Supplies	12,636.99	12,636.98		25,273.97
Total Supplies	\$12,636.99	\$12,636.98		\$25,273.97
Total 2630 Care and Upkeep of Grounds Services	\$12,636.99	\$12,636.98		\$362,477.19

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

157,340.53

440 Rentals 30,000.00

**Total Purchased Property Services \$187,340.53**

**Total 2640 Care and Upkeep of Equipment Services \$187,340.53**



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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,499.81
Total Purchased Property Services				\$12,499.81
600 <u>Supplies</u>				
610 General Supplies	682.70	682.69		1,365.39
620 Energy				20,266.60
Total Supplies	\$682.70	\$682.69		\$21,631.99
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$682.70	\$682.69		\$34,131.80

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				347,731.00
Total Personnel Services – Salaries				\$347,731.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				147,977.55
220 Social Security Contributions				26,763.27
230 PSERS Retirement Contributions				105,304.97
260 Workers' Compensation				3,097.21
Total Personnel Services – Employee Benefits				\$283,143.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				48,913.04
Total Purchased Professional and Technical Services				\$48,913.04
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				16,154.66
Total Purchased Property Services				\$16,154.66
500 <u>Other Purchased Services</u>				
580 Travel				1,812.41
Total Other Purchased Services				\$1,812.41
600 <u>Supplies</u>				
610 General Supplies	12,796.86	12,796.85		25,593.71
Total Supplies	\$12,796.86	\$12,796.85		\$25,593.71
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2660 Safety and Security Services	\$12,796.86	\$12,796.85		\$723,787.82

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,906.61
Total Personnel Services – Salaries				\$52,906.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,276.21
220 Social Security Contributions				4,047.19
230 PSERS Retirement Contributions				11,748.42
260 Workers' Compensation				470.25
Total Personnel Services – Employee Benefits				\$47,542.07
400 <u>Purchased Property Services</u>				
440 Rentals				585.00
Total Purchased Property Services				\$585.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,298,345.96
515 Public Carriers				41,930.90
516 Student Transportation Services From the IU				755,201.17
Total Other Purchased Services				\$4,095,478.03
600 <u>Supplies</u>				
620 Energy				59,099.08
Total Supplies				\$59,099.08
Total 2700 Student Transportation Services				\$4,255,610.79

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				52,906.61
<b>Total Personnel Services – Salaries</b>				<b>\$52,906.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				31,276.21
220 Social Security Contributions				4,047.19
230 PSERS Retirement Contributions				11,748.42
260 Workers' Compensation				470.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,542.07</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				585.00
<b>Total Purchased Property Services</b>				<b>\$585.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				2,473,329.57
515 Public Carriers				40,672.97
516 Student Transportation Services From the IU				750,676.65
<b>Total Other Purchased Services</b>				<b>\$3,264,679.19</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$3,365,712.87</b>

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 <u>Supplies</u>				
620 Energy				59,099.08
Total Supplies				\$59,099.08
Total 2740 Vehicle Servicing and Maintenance Services				\$59,099.08

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				825,016.39
515 Public Carriers				1,257.93
516 Student Transportation Services From the IU				4,524.52
Total Other Purchased Services				\$830,798.84
Total 2750 Nonpublic Transportation				\$830,798.84

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			129,380.00	259,077.04
Total Personnel Services – Salaries			\$129,380.00	\$259,077.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			33,685.61	68,224.77
220 Social Security Contributions			9,897.57	19,827.00
230 PSERS Retirement Contributions			20,816.74	78,444.13
260 Workers' Compensation			924.64	2,288.19
Total Personnel Services – Employee Benefits			\$65,324.56	\$168,784.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,708.50
340 Technical Services				137.50
390 Other Purchased Professional and Technical Services				3,450.00
Total Purchased Professional and Technical Services				\$25,296.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				50.00
580 Travel			104.86	2,941.28
Total Other Purchased Services			\$104.86	\$2,991.28
600 <u>Supplies</u>				
610 General Supplies				2,988.78
Total Supplies				\$2,988.78
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2800 Support Services – Central			\$194,809.42	\$459,432.19

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

137.50

Total Purchased Professional and Technical Services				\$137.50
Total 2820 Information Services				\$137.50



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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

137.50

Total Purchased Professional and Technical Services				\$137.50
Total 2823 Public Information Services				\$137.50

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,697.04
Total Personnel Services – Salaries				\$129,697.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,539.16
220 Social Security Contributions				9,925.04
230 PSERS Retirement Contributions				39,305.17
260 Workers' Compensation				1,141.59
Total Personnel Services – Employee Benefits				\$84,910.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,708.50
390 Other Purchased Professional and Technical Services				3,450.00
Total Purchased Professional and Technical Services				\$25,158.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				50.00
580 Travel				2,780.17
Total Other Purchased Services				\$2,830.17
600 <u>Supplies</u>				
610 General Supplies				2,988.78
Total Supplies				\$2,988.78
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2830 Staff Services				\$245,880.45

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,697.04
Total Personnel Services – Salaries				\$129,697.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,539.16
220 Social Security Contributions				9,925.04
230 PSERS Retirement Contributions				39,305.17
260 Workers' Compensation				1,141.59
Total Personnel Services – Employee Benefits				\$84,910.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,600.00
Total Purchased Professional and Technical Services				\$8,600.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				50.00
580 Travel				2,780.17
Total Other Purchased Services				\$2,830.17
600 <u>Supplies</u>				
610 General Supplies				2,988.78
Total Supplies				\$2,988.78
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2832 Recruitment and Placement Services				\$229,321.95

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,450.00
Total Purchased Professional and Technical Services				\$3,450.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$3,450.00

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,108.50
Total Purchased Professional and Technical Services				\$13,108.50
Total 2835 Health Services				\$13,108.50

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			129,380.00	129,380.00
Total Personnel Services – Salaries			\$129,380.00	\$129,380.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			33,685.61	33,685.61
220 Social Security Contributions			9,897.57	9,901.96
230 PSERS Retirement Contributions			20,816.74	39,138.96
260 Workers' Compensation			924.64	1,146.60
Total Personnel Services – Employee Benefits			\$65,324.56	\$83,873.13
500 <u>Other Purchased Services</u>				
580 Travel			104.86	161.11
Total Other Purchased Services			\$104.86	\$161.11
Total 2850 State and Federal Agency Liaison Services			\$194,809.42	\$213,414.24

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				123,854.99
Total Other Purchased Services				\$123,854.99
Total 2900 Other Support Services				\$123,854.99

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				123,854.99
Total Other Purchased Services				\$123,854.99
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$123,854.99



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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,063,565.66
Total Personnel Services – Salaries		\$1,063,565.66
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		891.87
220 Social Security Contributions		83,007.01
230 PSERS Retirement Contributions		225,979.13
260 Workers' Compensation		9,474.81
Total Personnel Services – Employee Benefits		\$319,352.82
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		129,201.09
340 Technical Services		600.00
390 Other Purchased Professional and Technical Services		139,232.75
Total Purchased Professional and Technical Services		\$269,033.84
400 <u>Purchased Property Services</u>		
410 Cleaning Services		895.00
420 Utility Services		7,818.90
430 Repairs and Maintenance Services		64,120.00
440 Rentals		12,425.22
Total Purchased Property Services		\$85,259.12
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		192,732.92
520 Insurance – General		56,846.00
580 Travel		28,101.00
599 Other Miscellaneous Purchased Services		1,586.00
Total Other Purchased Services		\$279,265.92
600 <u>Supplies</u>		
610 General Supplies		119,387.39
Total Supplies		\$119,387.39
800 <u>Other Objects</u>		
810 Dues and Fees		32,385.50
890 Miscellaneous Expenditures		79,511.80
Total Other Objects		\$111,897.30
Total 3000 Operation of Non-Instructional Services		\$2,247,762.05

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General Fund (10)				
3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				767,661.22
Total Personnel Services – Salaries				\$767,661.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				891.87
220 Social Security Contributions				60,374.25
230 PSERS Retirement Contributions				222,449.93
260 Workers' Compensation				6,854.00
Total Personnel Services – Employee Benefits				\$290,570.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				129,201.09
340 Technical Services				600.00
390 Other Purchased Professional and Technical Services				139,232.75
Total Purchased Professional and Technical Services				\$269,033.84
400 Purchased Property Services				
410 Cleaning Services				895.00
420 Utility Services				7,818.90
430 Repairs and Maintenance Services				64,120.00
440 Rentals				12,425.22
Total Purchased Property Services				\$85,259.12
500 Other Purchased Services				
510 Student Transportation Services				192,732.92
520 Insurance – General				56,846.00
580 Travel				27,778.10
599 Other Miscellaneous Purchased Services				1,586.00
Total Other Purchased Services				\$278,943.02
600 Supplies				
610 General Supplies				104,864.88
Total Supplies				\$104,864.88
800 Other Objects				
810 Dues and Fees				32,385.50
Total Other Objects				\$32,385.50
Total 3200 Student Activities				\$1,828,717.63

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General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295,904.44
Total Personnel Services – Salaries				\$295,904.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22,632.76
230 PSERS Retirement Contributions				3,529.20
260 Workers’ Compensation				2,620.81
Total Personnel Services – Employee Benefits				\$28,782.77
500 <u>Other Purchased Services</u>				
580 Travel			322.90	322.90
Total Other Purchased Services			\$322.90	\$322.90
600 <u>Supplies</u>				
610 General Supplies			11,627.00	14,522.51
Total Supplies			\$11,627.00	\$14,522.51
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				79,511.80
Total Other Objects				\$79,511.80
Total 3300 Community Services			\$11,949.90	\$419,044.42

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REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		52,925.57
880 Refunds of Prior Years' Receipts		540,363.29
Total Other Objects		\$593,288.86
900 <u>Other Uses of Funds</u>		
930 Fund Transfers		3,306,651.00
Total Other Uses of Funds		\$3,306,651.00
Total 5000 Other Expenditures and Financing Uses		\$3,899,939.86

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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				52,925.57
880 Refunds of Prior Years' Receipts				540,363.29
<b>Total Other Objects</b>				<b>\$593,288.86</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$593,288.86</b>

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REVISED SUBMISSION

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				52,925.57
Total Other Objects				\$52,925.57
Total 5110 Debt Service				\$52,925.57

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REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				540,363.29
Total Other Objects				\$540,363.29
Total 5130 Refund of Prior Year Revenues / Receipts				\$540,363.29

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REVISED SUBMISSION

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				3,306,651.00
Total Other Uses of Funds				\$3,306,651.00
Total 5200 Interfund Transfers – Out				\$3,306,651.00



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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				3,195,046.00
Total Other Uses of Funds				\$3,195,046.00
Total 5240 Debt Service Fund Transfers				\$3,195,046.00

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REVISED SUBMISSION

General Fund (10)

5270 Trust and Agency Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				87,355.00
Total Other Uses of Funds				\$87,355.00
Total 5270 Trust and Agency Fund Transfers				\$87,355.00

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REVISED SUBMISSION

General Fund (10)

5280 Activity Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				24,250.00
Total Other Uses of Funds				\$24,250.00
Total 5280 Activity Fund Transfers				\$24,250.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

497,651.00

Total Other Objects

\$497,651.00

Total 2000 Support Services

\$497,651.00

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				497,631.00
Total Other Objects				\$497,631.00
Total 2300 Support Services – Administration				\$497,631.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

497,631.00

Total Other Objects				\$497,631.00
Total 2390 Other Administration Services				\$497,631.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2500 Support Services – Business				\$20.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2510 Fiscal Services				\$20.00



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REVISED SUBMISSION

Other Capital Projects Fund (39)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects				\$20.00
Total 2513 Receiving and Disbursing Funds Services				\$20.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	11,475.00
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<b>Total Purchased Professional and Technical Services</b>	<b>\$11,475.00</b>
--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	580,680.00
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450 Construction Services	1,792,272.00
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<b>Total Purchased Property Services</b>	<b>\$2,372,952.00</b>
--	-----------------------

700 Property

710 Land and Improvements	2,418,564.00
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<b>Total Property</b>	<b>\$2,418,564.00</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,802,991.00</b>
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REVISED SUBMISSION

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

2,351,772.00

Total Property				\$2,351,772.00
Total 4100 Site Acquisition Services – Original and Additional				\$2,351,772.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

66,792.00

Total Property				\$66,792.00
Total 4200 Existing Site Improvement Services				\$66,792.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,711,360.00
Total Purchased Property Services				\$1,711,360.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,711,360.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				11,475.00
Total Purchased Professional and Technical Services				\$11,475.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				580,680.00
450 Construction Services				80,912.00
Total Purchased Property Services				\$661,592.00
Total 4600 Existing Building Improvement Services				\$673,067.00

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REVISED SUBMISSION

Debt Service Fund (40)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		308,705.00
Total Other Objects		\$308,705.00
Total 2000 Support Services		\$308,705.00

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REVISED SUBMISSION

Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				308,705.00
Total Other Objects				\$308,705.00
Total 2300 Support Services – Administration				\$308,705.00



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REVISED SUBMISSION

Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				308,705.00
Total Other Objects				\$308,705.00
Total 2390 Other Administration Services				\$308,705.00

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REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,030,269.00
<b>Total Other Objects</b>	<b>\$1,030,269.00</b>
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	12,435,000.00
939 Other Fund Transfers	520,851.00
<b>Total Other Uses of Funds</b>	<b>\$12,955,851.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$13,986,120.00</b>

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REVISED SUBMISSION

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,030,269.00
Total Other Objects				\$1,030,269.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,435,000.00
Total Other Uses of Funds				\$12,435,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,465,269.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,030,269.00
Total Other Objects				\$1,030,269.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,435,000.00
Total Other Uses of Funds				\$12,435,000.00
Total 5110 Debt Service				\$13,465,269.00

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REVISED SUBMISSION

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

520,851.00

Total Other Uses of Funds				\$520,851.00
Total 5200 Interfund Transfers – Out				\$520,851.00

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REVISED SUBMISSION

Debt Service Fund (40)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

520,851.00

Total Other Uses of Funds				\$520,851.00
Total 5230 Capital Projects Fund Transfers				\$520,851.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	53,419,663.87				
1200 Special Programs - Elementary / Secondary	20,112,080.36				
1300 Vocational Education	3,614,371.88				
1400 Other Instructional Programs - Elementary / Secondary	1,799,452.01				
<b>Total Instruction</b>	<b>\$78,945,568.12</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	3,087,661.64				
2200 Support Services - Instructional Staff	2,836,254.87				
2300 Support Services - Administration	4,816,169.69				
2400 Support Services - Pupil Health	1,905,490.62				
2500 Support Services - Business	1,097,968.32				
2600 Operation and Maintenance of Plant Services	9,911,384.67				
2700 Student Transportation Services	4,255,610.79				
2800 Support Services - Central	459,432.19				
2900 Other Support Services	123,854.99				
<b>Total Support Services</b>	<b>\$28,493,827.78</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,828,717.63				
3300 Community Services	419,044.42				
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,247,762.05</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	593,288.86				
5200 Interfund Transfers - Out	3,306,651.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,899,939.86</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$113,587,097.81</b>				

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	<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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					53,419,663.87
1200 Special Programs - Elementary / Secondary					20,112,080.36
1300 Vocational Education					3,614,371.88
1400 Other Instructional Programs - Elementary / Secondary					1,799,452.01
<b>Total Instruction</b>					<b>\$78,945,568.12</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					3,087,661.64
2200 Support Services - Instructional Staff					2,836,254.87
2300 Support Services - Administration		497,631.00	308,705.00		5,622,505.69
2400 Support Services - Pupil Health					1,905,490.62
2500 Support Services - Business		20.00			1,097,988.32
2600 Operation and Maintenance of Plant Services					9,911,384.67
2700 Student Transportation Services					4,255,610.79
2800 Support Services - Central					459,432.19
2900 Other Support Services					123,854.99
<b>Total Support Services</b>		<b>\$497,651.00</b>	<b>\$308,705.00</b>		<b>\$29,300,183.78</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					1,828,717.63
3300 Community Services					419,044.42
<b>Total Operation of Non-Instructional Services</b>					<b>\$2,247,762.05</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional		2,351,772.00			2,351,772.00
4200 Existing Site Improvement Services		66,792.00			66,792.00
4500 Building Acquisition and Construction Services - Original and Additional		1,711,360.00			1,711,360.00
4600 Existing Building Improvement Services		673,067.00			673,067.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$4,802,991.00</b>			<b>\$4,802,991.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses			13,465,269.00		14,058,557.86
5200 Interfund Transfers - Out			520,851.00		3,827,502.00
<b>Total Other Expenditures and Financing Uses</b>			<b>\$13,986,120.00</b>		<b>\$17,886,059.86</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$5,300,642.00</b>	<b>\$14,294,825.00</b>		<b>\$133,182,564.81</b>



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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	47,102,617.75
Total Federally Funded salaries subject to PSERS withholding	2,434,393.45

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	3,147,752.68
Expenditures Funded with Carry over Title I Funds	111,828.79
<b>Total Title I Expenditure Data</b>	<b>\$3,259,581.47</b>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	12,062,430.80		12,062,430.80
	272 Self-Insurance Dental Benefits	546,201.06		546,201.06
	275 Self-Insurance Eye Care Benefits	58,551.27		58,551.27
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$12,667,183.13		\$12,667,183.13
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	105,600.05		105,600.05
	272 Self-Insurance Dental Benefits	4,781.69		4,781.69
	275 Self-Insurance Eye Care Benefits	512.58		512.58
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$110,894.32		\$110,894.32
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$12,778,077.45		\$12,778,077.45

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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		1,832,407.62	1,832,407.62		1,701,113.51	1,701,113.51
2140 Psychological Services		528,930.18	528,930.18		540,853.22	540,853.22
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		1,466,058.27	1,466,058.27		1,505,595.33	1,505,595.33
2350 Legal and Accounting Services	33,699.90	221,379.37	255,079.27	46,608.69	220,271.72	266,880.41
2420 Medical Services		40,947.31	40,947.31		43,749.83	43,749.83
2440 Nursing Services	657,676.17	1,043,118.31	1,700,794.48	566,647.45	990,485.55	1,557,133.00
2700 Student Transportation Services	866,503.11	3,400,195.66	4,266,698.77	755,201.17	3,500,409.62	4,255,610.79
Total	\$1,557,879.18	\$8,533,036.72	\$10,090,915.90	\$1,368,457.31	\$8,502,478.78	\$9,870,936.09

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REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,530,000.00		9,500,000.00	8,768,010.00	1,401,747.97	166,417,000.00	203,616,757.97
2. Additional Debt Incurred During Year		35,080,000.00			3,884,536.00	409,151.85	70,855,000.00	110,228,687.85
3. Retirements and Repayments		2,935,000.00		9,500,000.00	1,962,221.00			14,397,221.00
4. Debt at End of Fiscal Year		49,675,000.00			10,690,325.00	1,810,899.82	237,272,000.00	299,448,224.82
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,675,000.00			10,690,325.00	1,810,899.82	237,272,000.00	299,448,224.82
7. Current Portion P&I - Due within 1 year		2,880,000.00			1,400,000.00			4,280,000.00
8. Interest Paid during current fiscal year		1,025,100.74		5,168.34				1,030,269.08

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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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			52,925.57	52,925.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	12,435,000.00		1,030,269.00	13,465,269.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$12,435,000.00		\$1,083,194.57	\$13,518,194.57	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2016		7,670,000.00		7,670,000.00	10,000.00	51,883.95
General Obligation Bonds/Notes – CIB	12/2016		27,410,000.00		27,410,000.00	5,000.00	178,929.29
General Obligation Bonds/Notes – CIB	01/2015	14,380,000.00		120,000.00	14,260,000.00	2,530,000.00	635,300.00
General Obligation Bonds/Notes – CIB	10/2009	875,000.00		875,000.00			35,000.00
General Obligation Bonds/Notes – CIB	12/2003	2,275,000.00		1,940,000.00	335,000.00	335,000.00	123,987.50
Other Long Term Debt/Liabilities		9,500,000.00		9,500,000.00			5,168.34
Compensated Absences		1,401,747.97	409,151.85		1,810,899.82		
Other Post-Employment Benefits (OPEB)		8,768,010.00	3,884,536.00	1,962,221.00	10,690,325.00	1,400,000.00	
Net Pension Liability		166,417,000.00	70,855,000.00		237,272,000.00		
<b>Totals for Debt Entered:</b>		<b>\$203,616,757.97</b>	<b>\$110,228,687.85</b>	<b>\$14,397,221.00</b>	<b>\$299,448,224.82</b>	<b>\$4,280,000.00</b>	<b>\$1,030,269.08</b>

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**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	14,171,674.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,034,907.77
<b>Section 1 Total</b>	<b>\$15,206,581.85</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	292,576.93	175,957.73	468,534.66
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	29,060.46		29,060.46
4 Residential Treatment Facilities	65,760.03	105,098.04	170,858.07
5 Other Local Education Agencies	270,618.46	167,878.85	438,497.31
6 Brick and Mortar Charter Schools	3,392,629.52	1,825,049.71	5,217,679.23
7 Cyber Charter Schools	1,814,665.43	939,516.26	2,754,181.69
8 Career and Technology Centers	3,104,997.00		3,104,997.00
9 Approved Private Schools		75,551.95	75,551.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		92,116.35	92,116.35
12 Juvenile Detention Centers			
13 Special Program Jointures	290,807.50	1,533,998.75	1,824,806.25
14 Other Tuition Not Included Elsewhere In This Section		1,030,298.88	1,030,298.88
<b>Section 2 Total</b>	<b>\$9,261,115.33</b>	<b>\$5,945,466.52</b>	<b>\$15,206,581.85</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	202,931.58
Total Personnel Services – Salaries		\$202,931.58
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	111,624.33
220	Social Security Contributions	16,250.42
230	PSERS Retirement Contributions	63,599.58
260	Workers' Compensation	1,417.46
Total Personnel Services – Employee Benefits		\$192,891.79
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	3,600.00
Total Purchased Professional and Technical Services		\$3,600.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	23,294.20
430	Repairs and Maintenance Services	57,029.57
Total Purchased Property Services		\$80,323.77
500	<u>Other Purchased Services</u>	
520	Insurance – General	6,010.57
580	Travel	105.10
591	Services Purchased Locally	1,169,415.78
599	Other Miscellaneous Purchased Services	7,157.19
Total Other Purchased Services		\$1,182,688.64
600	<u>Supplies</u>	
610	General Supplies	234,377.28
630	Food	1,548,130.58
Total Supplies		\$1,782,507.86
700	<u>Property</u>	
740	Depreciation	61,292.00
Total Property		\$61,292.00
Total 3000 Operation of Non-Instructional Services		\$3,506,235.64



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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,931.58
Total Personnel Services – Salaries				\$202,931.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				111,624.33
220 Social Security Contributions				16,250.42
230 PSERS Retirement Contributions				63,599.58
260 Workers' Compensation				1,417.46
Total Personnel Services – Employee Benefits				\$192,891.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,600.00
Total Purchased Professional and Technical Services				\$3,600.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				23,294.20
430 Repairs and Maintenance Services				57,029.57
Total Purchased Property Services				\$80,323.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,010.57
580 Travel				105.10
591 Services Purchased Locally				1,169,415.78
599 Other Miscellaneous Purchased Services				7,157.19
Total Other Purchased Services				\$1,182,688.64
600 <u>Supplies</u>				
610 General Supplies				234,377.28
630 Food				1,548,130.58
Total Supplies				\$1,782,507.86
700 <u>Property</u>				
740 Depreciation				61,292.00
Total Property				\$61,292.00
Total 3100 Food Services				\$3,506,235.64

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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	3,506,235.64				3,506,235.64
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,506,235.64</b>				<b>\$3,506,235.64</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,506,235.64</b>				<b>\$3,506,235.64</b>