

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Susan Vincent

Contact Person

svincent@cbsd.org

Contact Person E-mail Address

(267)892-2077

Ext :

Contact Person Telephone Number

(267)893-5800

Contact Person Fax Number

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

LEA Name : Central Bucks SD
AUN Number : 122092102
County : Bucks

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

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

Board Secretary

Signature

Date

Signature

Date

Susan Vincent

Contact Person

svincent@cbsd.org

Contact Person E-mail Address

(267)892-2077

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(267)893-5800

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	36,494,741						735,898
0110 Investments	4,622,000						18,422,540
0120 Taxes Receivable	7,843,630						
0130 Due From Other Funds	2,895,287						
0141 Due From Other Governments							
0142 State Revenue Receivable	7,032,338						
0143 Federal Revenue Receivable	868,479						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	185,991						
0170 Inventories	44,713						
0180 Prepaid Expenses (Expenditures)	2,466,303						
0190 Other Current Assets							
Total Assets	62,453,482						19,158,438
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	62,453,482						19,158,438

Amounts Expressed in Whole Dollars

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		37,230,639
0110 Investments	11,986,713	35,031,253
0120 Taxes Receivable		7,843,630
0130 Due From Other Funds		2,895,287
0141 Due From Other Governments		
0142 State Revenue Receivable		7,032,338
0143 Federal Revenue Receivable		868,479
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		185,991
0170 Inventories		44,713
0180 Prepaid Expenses (Expenditures)		2,466,303
0190 Other Current Assets		
Total Assets	11,986,713	93,598,633
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	11,986,713	93,598,633

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							63,522
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	5,041,288						241,342
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	986,380						
0462 Payroll Deductions and Withholding	23,495,298						
0480 Unearned Revenues	7,185,439						
0490 Other Current Liabilities	90						
Total Liabilities	36,708,495						304,864
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	2,511,016						
0820 Restricted Fund Balance							
0830 Committed Fund Balance							7,792,724
0840 Assigned Fund Balance	11,819,434						11,060,850
0850 Unassigned Fund Balance	11,414,537						
Total Fund Balances	25,744,987						18,853,574
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	62,453,482						19,158,438

Amounts Expressed in Whole Dollars

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities		
0400 Due to Other Funds	2,837,047	2,900,569
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		5,282,630
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		986,380
0462 Payroll Deductions and Withholding		23,495,298
0480 Unearned Revenues		7,185,439
0490 Other Current Liabilities		90
Total Liabilities	2,837,047	39,850,406

0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		2,511,016
0820 Restricted Fund Balance		
0830 Committed Fund Balance		7,792,724
0840 Assigned Fund Balance	9,149,666	32,029,950
0850 Unassigned Fund Balance		11,414,537

Total Fund Balances	9,149,666	53,748,227
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	11,986,713	93,598,633

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	248,376,655				
7000 Revenue from State Sources	55,457,419				
8000 Revenue from Federal Sources	2,050,534				
Total Revenues	305,884,608				
Expenditures					
1000 Instruction	160,827,589				
2000 Support Services	82,244,585				
3000 Operation of Non-Instructional Services	6,109,468				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	22,842,225				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	272,023,867				
Excess (Deficiency) Of Revenues Over Expenditures	33,860,741				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	12,302,937				
9400 Sale of or Compensation for Loss of Fixed Assets	2,964				
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	38,234,796				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(25,928,895)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		77,158	21,353		248,475,166
7000 Revenue from State Sources					55,457,419
8000 Revenue from Federal Sources					2,050,534
Total Revenues		77,158	21,353		305,983,119
Expenditures					
1000 Instruction					160,827,589
2000 Support Services		3,133,170	62,520		85,440,275
3000 Operation of Non-Instructional Services					6,109,468
4000 Facilities Acquisition, Construction and Improvement Services		15,114,825			15,114,825
5110 Debt Service			42,832,953		65,675,178
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		18,247,995	42,895,473		333,167,335
Excess (Deficiency) Of Revenues Over Expenditures		(18,170,837)	(42,874,120)		(27,184,216)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			2,899,567		2,899,567
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		10,490,000	24,995,906		47,788,843
9400 Sale of or Compensation for Loss of Fixed Assets					2,964
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					38,234,796
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		10,490,000	27,895,473		12,456,578

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	7,931,846				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,813,141				
Fund Balance - End Of Year	25,744,987				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(7,680,837)	(14,978,647)		(14,727,638)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		26,534,411	24,128,313		68,475,865
Fund Balance - End Of Year		18,853,574	9,149,666		53,748,227

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	180,962			180,962	
0110 Investments	7,055			7,055	
0130 Due From Other Funds	5,282			5,282	
0141 Due From Other Governments					
0142 State Revenue Receivable	28,611			28,611	
0143 Federal Revenue Receivable	212,689			212,689	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	162,013			162,013	
0170 Inventories	31,612			31,612	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	628,224			628,224	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	923,855			923,855	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	923,855			923,855	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	1,552,079			1,552,079	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	366,311			366,311	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	166,017			166,017	
0490 Other Current Liabilities					
Total Current Liabilities	532,328			532,328	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	532,328			532,328	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	923,854			923,854	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	95,897			95,897	
Total Net Position	1,019,751			1,019,751	
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,552,079			1,552,079	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	4,340,974			4,340,974	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	4,340,974			4,340,974	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	52,340			52,340	
400 Purchased Property Services	468,317			468,317	
500 Other Purchased Services	4,357,584			4,357,584	
600 Supplies	12,112			12,112	
740 Depreciation	198,471			198,471	
810 Dues and Fees	20,110			20,110	
890 Miscellaneous Expenditures	1,182			1,182	
Total Operating Expenses	5,110,116			5,110,116	
Operating Income (Loss)	(769,142)			(769,142)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	510			510	
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	94,628			94,628	
8000 Revenue from Federal Sources	702,729			702,729	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	797,867			797,867	
Income (Loss) Before Contributions And Transfers	28,725			28,725	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	28,725			28,725	
0002 Net Position - Beginning of Fiscal Year	991,026			991,026	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	1,019,751			1,019,751	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	4,340,972			4,340,972	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	5,110,114			5,110,114	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(769,142)			(769,142)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	94,628			94,628	
0023 Federal Sources -8000	702,729			702,729	
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 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	797,357			797,357	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	510			510	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	510			510	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	28,725			28,725	
0004 Cash and Cash Equivalents Beginning of Year	152,237			152,237	
Cash and Cash Equivalents at Year End	180,962			180,962	

0005 Operating Income (Loss) per REP	(769,142)			(769,142)	
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Adjustments

- 0051 Depreciation and Net Amortization
- 0052 Provision for Uncollectible Accounts
- 0053 Other Adjustments
- 0054 (Inc) Dec In Accounts Receivable (0120-0150)
- 0055 Advances to Other Funds (0160)
- 0056 (Inc) Dec in Inventories (0170)
- 0057 (Inc) Dec in Prepaid Expenses (0180)
- 0058 (Inc) Dec in Other Current or Noncurrent Assets
- 0059 Inc (Dec) in Accounts Payable (0400-0450)
- 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)
- 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)
- 0062 Inc (Dec) in Unearned Revenue (0480)
- 0063 Inc (Dec) in Other Current or Noncurrent Liabilities

Total Adjustments					
Cash Provided By (Used for) Total	(769,142)			(769,142)	

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>Investment Trust</u>	<u>Pension Trust</u>	<u>Activity</u>	<u>Other Agency</u>
<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>	<u>(89)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				89,395
0110 Investments				1,500,254
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets				1,589,649
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				1,589,649
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
0100 Cash and Cash Equivalents			89,395
0110 Investments			1,500,254
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			1,589,649
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			1,589,649

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Activity</u>	<u>Other Agency</u>
(71)	(72)	(73)	(81)	(89)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				1,589,649

Total Liabilities				1,589,649
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0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position				
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Total Liabilities, Deferred Inflows Of Resources And Net Position				1,589,649
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		
0430 Contracts Payable		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		1,589,649

Total Liabilities		1,589,649
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0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		1,589,649
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REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$208,470,687.34	\$244,371.06	\$322,133.66	\$208,548,449.94
6112 Interim Real Estate Taxes	\$1,554,649.85			\$1,554,649.85
6113 Public Utility Realty Taxes	\$293,751.44			\$293,751.44
6151 Current Act 511 Earned Income Taxes	\$22,107,519.86	\$222,255.00	\$1,301,786.00	\$23,187,050.86
6153 Current Act 511 Real Estate Transfer Taxes	\$4,688,371.91	\$484,205.00	\$627,195.72	\$4,831,362.63
6411 Delinquent Real Estate Taxes	\$2,864,713.88	\$210,950.41	\$289,219.89	\$2,942,983.36
6451 Delinquent Act 511 Earned Income Taxes	\$514,347.45			\$514,347.45
6500 Earnings on Investments	\$359,827.25			
6700 Revenues from LEA Activities	\$344,794.33			
6832 Federal IDEA Revenue Received as Pass Through	\$2,501,405.93			
6910 Rentals	\$41,337.68			
6920 Contributions and Donations from Private Sources	\$515,557.17			
6941 Regular Day School Tuition	\$49,559.07			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$312,184.34			
6980 Revenue from Community Services Activities	\$3,691,713.35			
6999 Other Revenues Not Specified Above	\$66,234.12			
TOTAL Revenue from Local Sources	\$248,376,654.97	\$1,161,781.47	\$2,540,335.27	\$241,872,595.53

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	\$16,224,044.44		
7160 Tuition for Orphans Subsidy	\$72,841.63		
7271 Special Education funds for School-Aged Pupils	\$7,265,956.67		
7310 Transportation (Pupil and Nonpublic/CS)	\$3,229,896.25		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,170,987.32		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$380,426.15		
7340 State Property Tax Reduction Allocation	\$6,026,214.60		
7505 Ready to Learn Block Grant	\$771,334.00		
7810 State Share of Social Security and Medicare Taxes	\$5,166,731.12		
7820 State Share of Retirement Contributions	\$15,148,986.80		
TOTAL Revenue from State Sources	\$55,457,418.98		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$532,747.42			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$280,598.00			
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$33,932.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$1,133,545.87			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$69,710.43			
TOTAL Revenue from Federal Sources	\$2,050,533.72			

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>			
Other Financing Sources				
9370 Trust and Agency Fund Transfers	\$12,302,936.96			
9400 Sale of or Compensation for Loss of Fixed Assets	\$2,963.51			
TOTAL Other Financing Sources	\$12,305,900.47			
TOTAL FROM ALL SOURCES	\$318,190,508.14	\$1,161,781.47	\$2,540,335.27	\$241,872,595.53

REVISED SUBMISSION

Revenue from Local Sources	\$248,376,654.97
Revenue from State Sources	\$55,457,418.98
Revenue from Federal Sources	\$2,050,533.72
Other Financing Sources	\$12,305,900.47
TOTAL FROM ALL SOURCES	\$318,190,508.14

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$99,357,578.18
Total Personnel Services - Salaries	\$99,357,578.18
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	\$7,384,553.43
230 Retirement Contributions	\$21,203,658.24
250 Unemployment Compensation	\$29,191.52
260 Workers' Compensation	\$791,881.58
270 Group Insurance - Self-Insurance	\$17,220,716.27
290 Other Current Employee Benefits	\$154,913.10
Total Personnel Services - Employee Benefits	\$46,784,914.14
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$1,015,945.74
323 Professional Educational Services - Other Educational Agencies	\$61,131.25
329 Professional Educational Services - Other	\$1,126,843.89
330 Other Professional Services	\$812,046.61
Total Purchased Professional and Technical Services	\$3,015,967.49
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$163,495.41
440 Rentals	\$446,021.88
Total Purchased Property Services	\$609,517.29
500 Other Purchased Services	
549 Other Advertising/Public Relations	\$150.00
550 Printing and Binding	\$920.00
561 Tuition To Other School Districts Within the State	\$2,627.84
562 Tuition To Pennsylvania Charter Schools	\$1,234,573.08
564 Tuition To Career and Technology Centers	\$4,486,971.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$334,453.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$436,604.75
569 Tuition - Other	\$2,008,605.95
580 Travel	\$65,704.10
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,035.12
Total Other Purchased Services	\$8,579,645.67
600 Supplies	
610 General Supplies	\$1,312,070.55
620 Energy	\$294,463.23
640 Books and Periodicals	\$538,905.50
650 Supplies & Fees - Technology Related	\$57,064.70
Total Supplies	\$2,202,503.98
700 Property	
750 Equipment - Original and Additional	\$160,880.68
760 Equipment - Replacement	\$112,414.80
Total Property	\$273,295.48

REVISED SUBMISSION

General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

\$4,166.64

Total Other Objects

\$4,166.64

Total 1000 Instruction

\$160,827,588.87

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$39,089,841.39	\$38,256,961.58	\$559,873.48	\$77,906,676.45
Total Personnel Services - Salaries	\$39,089,841.39	\$38,256,961.58	\$559,873.48	\$77,906,676.45
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,909,182.12	\$2,860,547.56	\$42,413.06	\$5,812,142.74
230 Retirement Contributions	\$8,344,833.30	\$8,203,952.85	\$109,378.31	\$16,658,164.46
250 Unemployment Compensation	\$4,802.06	\$3,791.95	\$3,061.24	\$11,655.25
260 Workers' Compensation	\$292,317.33	\$254,541.93	\$16,625.32	\$563,484.58
270 Group Insurance - Self-Insurance	\$6,267,854.94	\$5,864,435.88	\$25,188.73	\$12,157,479.55
290 Other Current Employee Benefits	\$58,167.50	\$58,171.60		\$116,339.10
Total Personnel Services - Employee Benefits	\$17,877,157.25	\$17,245,441.77	\$196,666.66	\$35,319,265.68
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$1,197.00	\$6,645.25		\$7,842.25
329 Professional Educational Services - Other	\$22,805.45	\$6,725.00		\$29,530.45
Total Purchased Professional and Technical Services	\$24,002.45	\$13,370.25		\$37,372.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$72,196.67	\$87,373.79		\$159,570.46
440 Rentals	\$209,549.03	\$233,172.85		\$442,721.88
Total Purchased Property Services	\$281,745.70	\$320,546.64		\$602,292.34
500 Other Purchased Services				
550 Printing and Binding		\$920.00		\$920.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$19,225.16	\$19,225.16		\$38,450.32
580 Travel	\$8,779.93	\$15,474.37	\$25.76	\$24,280.06
Total Other Purchased Services	\$28,005.09	\$35,619.53	\$25.76	\$63,650.38
600 Supplies				
610 General Supplies	\$715,561.41	\$452,566.71	\$23,083.14	\$1,191,211.26
620 Energy	\$129,706.39	\$164,756.84		\$294,463.23
640 Books and Periodicals	\$210,936.26	\$283,465.82		\$494,402.08
650 Supplies & Fees - Technology Related	\$55,064.55	\$2,000.15		\$57,064.70
Total Supplies	\$1,111,268.61	\$902,789.52	\$23,083.14	\$2,037,141.27
700 Property				
750 Equipment - Original and Additional	\$33,144.76	\$49,831.83		\$82,976.59
760 Equipment - Replacement	\$22,598.32	\$89,816.48		\$112,414.80
Total Property	\$55,743.08	\$139,648.31		\$195,391.39
800 Other Objects				
810 Dues and Fees		\$3,999.64		\$3,999.64
Total Other Objects		\$3,999.64		\$3,999.64
Total 1100 Regular Programs - Elementary / Secondary	\$58,467,763.57	\$56,918,377.24	\$779,649.04	\$116,165,789.85

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$39,089,841.39	\$38,256,961.58	\$170,064.12	\$77,516,867.09
Total Personnel Services - Salaries	\$39,089,841.39	\$38,256,961.58	\$170,064.12	\$77,516,867.09
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,909,182.12	\$2,860,547.56	\$12,638.67	\$5,782,368.35
230 Retirement Contributions	\$8,344,833.30	\$8,203,952.85	\$36,199.36	\$16,584,985.51
250 Unemployment Compensation	\$4,802.06	\$3,791.95	\$137.41	\$8,731.42
260 Workers' Compensation	\$292,317.33	\$254,541.93	\$749.22	\$547,608.48
270 Group Insurance - Self-Insurance	\$6,267,854.94	\$5,864,435.88	\$24,537.19	\$12,156,828.01
290 Other Current Employee Benefits	\$58,167.50	\$58,171.60		\$116,339.10
Total Personnel Services - Employee Benefits	\$17,877,157.25	\$17,245,441.77	\$74,261.85	\$35,196,860.87
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$1,197.00	\$6,645.25		\$7,842.25
329 Professional Educational Services - Other	\$22,805.45	\$6,725.00		\$29,530.45
Total Purchased Professional and Technical Services	\$24,002.45	\$13,370.25		\$37,372.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$72,196.67	\$87,373.79		\$159,570.46
440 Rentals	\$209,549.03	\$233,172.85		\$442,721.88
Total Purchased Property Services	\$281,745.70	\$320,546.64		\$602,292.34
500 Other Purchased Services				
550 Printing and Binding		\$920.00		\$920.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$19,225.16	\$19,225.16		\$38,450.32
580 Travel	\$8,779.93	\$15,474.37		\$24,254.30
Total Other Purchased Services	\$28,005.09	\$35,619.53		\$63,624.62
600 Supplies				
610 General Supplies	\$715,561.41	\$452,566.71		\$1,168,128.12
620 Energy	\$129,706.39	\$164,756.84		\$294,463.23
640 Books and Periodicals	\$210,936.26	\$283,465.82		\$494,402.08
650 Supplies & Fees - Technology Related	\$55,064.55	\$2,000.15		\$57,064.70
Total Supplies	\$1,111,268.61	\$902,789.52		\$2,014,058.13
700 Property				
750 Equipment - Original and Additional	\$33,144.76	\$49,831.83		\$82,976.59
760 Equipment - Replacement	\$22,598.32	\$89,816.48		\$112,414.80
Total Property	\$55,743.08	\$139,648.31		\$195,391.39
800 Other Objects				
810 Dues and Fees		\$3,999.64		\$3,999.64
Total Other Objects		\$3,999.64		\$3,999.64
Total 1110 Regular Programs	\$58,467,763.57	\$56,918,377.24	\$244,325.97	\$115,630,466.78

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$389,809.36

\$389,809.36

Total Personnel Services - Salaries

\$389,809.36

\$389,809.36

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$29,774.39

\$29,774.39

230 Retirement Contributions

\$73,178.95

\$73,178.95

250 Unemployment Compensation

\$2,923.83

\$2,923.83

260 Workers' Compensation

\$15,876.10

\$15,876.10

270 Group Insurance - Self-Insurance

\$651.54

\$651.54

Total Personnel Services - Employee Benefits

\$122,404.81

\$122,404.81

500 Other Purchased Services

580 Travel

\$25.76

\$25.76

Total Other Purchased Services

\$25.76

\$25.76

600 Supplies

610 General Supplies

\$23,083.14

\$23,083.14

Total Supplies

\$23,083.14

\$23,083.14

Total 1190 Federally-Funded Regular Programs

\$535,323.07

\$535,323.07

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$10,146,575.46	\$9,087,502.53	\$1,591,060.08	\$20,825,138.07
Total Personnel Services - Salaries	\$10,146,575.46	\$9,087,502.53	\$1,591,060.08	\$20,825,138.07
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$746,016.94	\$661,485.55	\$117,949.36	\$1,525,451.85
230 Retirement Contributions	\$2,171,116.22	\$1,924,744.70	\$328,054.76	\$4,423,915.68
250 Unemployment Compensation	\$8,390.99	\$5,851.36	\$2,390.29	\$16,632.64
260 Workers' Compensation	\$112,710.50	\$98,132.53	\$12,813.97	\$223,657.00
270 Group Insurance - Self-Insurance	\$2,392,076.28	\$2,276,708.92	\$308,193.85	\$4,976,979.05
290 Other Current Employee Benefits	\$9,247.00	\$27,741.00		\$36,988.00
Total Personnel Services - Employee Benefits	\$5,439,557.93	\$4,994,664.06	\$769,402.23	\$11,203,624.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$479,865.84	\$479,865.84	\$56,214.06	\$1,015,945.74
323 Professional Educational Services - Other Educational Agencies	\$5,328.90	\$47,960.10		\$53,289.00
329 Professional Educational Services - Other	\$22,426.10	\$67,278.30	\$905,346.61	\$995,051.01
330 Other Professional Services	\$812,046.61			\$812,046.61
Total Purchased Professional and Technical Services	\$1,319,667.45	\$595,104.24	\$961,560.67	\$2,876,332.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,889.85	\$35.10		\$3,924.95
440 Rentals	\$3,300.00			\$3,300.00
Total Purchased Property Services	\$7,189.85	\$35.10		\$7,224.95
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$167,226.77	\$167,226.77		\$334,453.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$39,815.44	\$358,338.99		\$398,154.43
580 Travel	\$23,995.66	\$6,248.58	\$1,670.00	\$31,914.24
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,517.56	\$4,517.56		\$9,035.12
Total Other Purchased Services	\$235,555.43	\$536,331.90	\$1,670.00	\$773,557.33
600 Supplies				
610 General Supplies	\$69,266.02	\$35,029.79	\$46.00	\$104,341.81
640 Books and Periodicals	\$33,471.60	\$11,031.82		\$44,503.42
Total Supplies	\$102,737.62	\$46,061.61	\$46.00	\$148,845.23
700 Property				
750 Equipment - Original and Additional	\$5,299.12	\$2,333.89	\$70,271.08	\$77,904.09
Total Property	\$5,299.12	\$2,333.89	\$70,271.08	\$77,904.09
800 Other Objects				
810 Dues and Fees	\$167.00			\$167.00
Total Other Objects	\$167.00			\$167.00
Total 1200 Special Programs - Elementary / Secondary	\$17,256,749.86	\$15,262,033.33	\$3,394,010.06	\$35,912,793.25

General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$177,828.22

\$130,233.60

\$308,061.82

Total Personnel Services - Salaries

\$177,828.22

\$130,233.60

\$308,061.82

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$12,574.35

\$9,195.49

\$21,769.84

230 Retirement Contributions

\$37,728.90

\$27,623.91

\$65,352.81

250 Unemployment Compensation

\$84.62

\$61.98

\$146.60

260 Workers' Compensation

\$4,061.96

\$1,993.98

\$6,055.94

270 Group Insurance - Self-Insurance

\$88,781.83

\$58,663.80

\$147,445.63

Total Personnel Services - Employee Benefits

\$143,231.66

\$97,539.16

\$240,770.82

600 Supplies

610 General Supplies

\$1,552.65

\$1,458.21

\$3,010.86

Total Supplies

\$1,552.65

\$1,458.21

\$3,010.86

Total 1210 Life Skills Support

\$322,612.53

\$229,230.97

\$551,843.50

General Fund (10)

1220 Sensory Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$75,624.50	\$104,804.19		\$180,428.69
Total Personnel Services - Salaries	\$75,624.50	\$104,804.19		\$180,428.69

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

220 Social Security Contributions	\$5,527.56	\$7,827.28		\$13,354.84
230 Retirement Contributions	\$16,183.69	\$22,428.05		\$38,611.74
250 Unemployment Compensation	\$69.42	\$96.20		\$165.62
260 Workers' Compensation	\$374.01	\$518.31		\$892.32
270 Group Insurance - Self-Insurance	\$12,294.11	\$17,037.78		\$29,331.89
Total Personnel Services - Employee Benefits	\$34,448.79	\$47,907.62		\$82,356.41

500 Other Purchased Services

580 Travel

580 Travel	\$96.82	\$946.38		\$1,043.20
Total Other Purchased Services	\$96.82	\$946.38		\$1,043.20

600 Supplies

610 General Supplies

610 General Supplies	\$25,728.49	\$822.61		\$26,551.10
Total Supplies	\$25,728.49	\$822.61		\$26,551.10

Total 1220 Sensory Support

Total 1220 Sensory Support	\$135,898.60	\$154,480.80		\$290,379.40
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General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$1,286,890.71

\$809,259.87

\$2,096,150.58

Total Personnel Services - Salaries

\$1,286,890.71

\$809,259.87

\$2,096,150.58

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$94,266.65

\$59,184.77

\$153,451.42

230 Retirement Contributions

\$273,378.51

\$172,569.29

\$445,947.80

250 Unemployment Compensation

\$371.80

\$233.80

\$605.60

260 Workers' Compensation

\$19,330.37

\$10,697.69

\$30,028.06

270 Group Insurance - Self-Insurance

\$399,278.38

\$259,575.63

\$658,854.01

Total Personnel Services - Employee Benefits

\$786,625.71

\$502,261.18

\$1,288,886.89

600 Supplies

610 General Supplies

\$22,110.40

\$8,385.68

\$30,496.08

640 Books and Periodicals

\$851.24

\$3,544.57

\$4,395.81

Total Supplies

\$22,961.64

\$11,930.25

\$34,891.89

700 Property

750 Equipment - Original and Additional

\$154.90

\$1,740.87

\$1,895.77

Total Property

\$154.90

\$1,740.87

\$1,895.77

Total 1230 Emotional Support

\$2,096,632.96

\$1,325,192.17

\$3,421,825.13

General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$7,367,354.42	\$6,298,308.01	\$1,591,060.08	\$15,256,722.51
Total Personnel Services - Salaries	\$7,367,354.42	\$6,298,308.01	\$1,591,060.08	\$15,256,722.51

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$544,225.19	\$459,206.71	\$117,949.36	\$1,121,381.26
230 Retirement Contributions	\$1,584,637.33	\$1,332,123.96	\$328,054.76	\$3,244,816.05
250 Unemployment Compensation	\$5,880.13	\$3,308.74	\$2,390.29	\$11,579.16
260 Workers' Compensation	\$55,595.47	\$40,967.04	\$12,813.97	\$109,376.48
270 Group Insurance - Self-Insurance	\$1,456,276.03	\$1,173,229.38	\$308,193.85	\$2,937,699.26
290 Other Current Employee Benefits	\$9,247.00	\$27,741.00		\$36,988.00
Total Personnel Services - Employee Benefits	\$3,655,861.15	\$3,036,576.83	\$769,402.23	\$7,461,840.21

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$479,865.84	\$479,865.84	\$56,214.06	\$1,015,945.74
323 Professional Educational Services - Other Educational Agencies	\$5,328.90	\$47,960.10		\$53,289.00
329 Professional Educational Services - Other	\$22,426.10	\$67,278.30	\$905,346.61	\$995,051.01
Total Purchased Professional and Technical Services	\$507,620.84	\$595,104.24	\$961,560.67	\$2,064,285.75

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$39,815.44	\$358,338.99		\$398,154.43
580 Travel	\$779.90	\$5,302.20	\$1,670.00	\$7,752.10
Total Other Purchased Services	\$40,595.34	\$363,641.19	\$1,670.00	\$405,906.53

600 Supplies

610 General Supplies	\$11,504.91	\$22,426.96	\$46.00	\$33,977.87
640 Books and Periodicals	\$32,146.36	\$7,487.25		\$39,633.61
Total Supplies	\$43,651.27	\$29,914.21	\$46.00	\$73,611.48

700 Property

750 Equipment - Original and Additional	\$4,614.36	\$593.02	\$70,271.08	\$75,478.46
Total Property	\$4,614.36	\$593.02	\$70,271.08	\$75,478.46

Total 1240 Academic Support

	\$11,619,697.38	\$10,324,137.50	\$3,394,010.06	\$25,337,844.94
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General Fund (10)**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,511,335.48	\$6,068,883.01	\$1,591,060.08	\$14,171,278.57
Total Personnel Services - Salaries	\$6,511,335.48	\$6,068,883.01	\$1,591,060.08	\$14,171,278.57
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$474,456.08	\$441,688.42	\$117,949.36	\$1,034,093.86
230 Retirement Contributions	\$1,381,828.10	\$1,281,400.79	\$328,054.76	\$2,991,283.65
250 Unemployment Compensation	\$4,961.17	\$3,177.67	\$2,390.29	\$10,529.13
260 Workers' Compensation	\$49,843.87	\$39,583.21	\$12,813.97	\$102,241.05
270 Group Insurance - Self-Insurance	\$1,294,505.09	\$1,132,370.00	\$308,193.85	\$2,735,068.94
290 Other Current Employee Benefits	\$7,689.52	\$26,504.35		\$34,193.87
Total Personnel Services - Employee Benefits	\$3,213,283.83	\$2,924,724.44	\$769,402.23	\$6,907,410.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$479,865.84	\$479,865.84	\$56,214.06	\$1,015,945.74
323 Professional Educational Services - Other Educational Agencies	\$5,328.90	\$47,960.10		\$53,289.00
329 Professional Educational Services - Other	\$22,426.10	\$67,278.30	\$905,346.61	\$995,051.01
Total Purchased Professional and Technical Services	\$507,620.84	\$595,104.24	\$961,560.67	\$2,064,285.75
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$39,815.44	\$358,338.99		\$398,154.43
580 Travel	\$387.79	\$5,284.17	\$1,670.00	\$7,341.96
Total Other Purchased Services	\$40,203.23	\$363,623.16	\$1,670.00	\$405,496.39
600 Supplies				
610 General Supplies	\$10,273.44	\$22,079.03	\$46.00	\$32,398.47
640 Books and Periodicals	\$32,146.36	\$7,487.25		\$39,633.61
Total Supplies	\$42,419.80	\$29,566.28	\$46.00	\$72,032.08
700 Property				
750 Equipment - Original and Additional	\$4,614.36	\$593.02	\$70,271.08	\$75,478.46
Total Property	\$4,614.36	\$593.02	\$70,271.08	\$75,478.46
Total 1241 Learning Support - Public	\$10,319,477.54	\$9,982,494.15	\$3,394,010.06	\$23,695,981.75

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$856,018.94

\$229,425.00

\$1,085,443.94

Total Personnel Services - Salaries

\$856,018.94

\$229,425.00

\$1,085,443.94

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$69,769.11

\$17,518.29

\$87,287.40

230 Retirement Contributions

\$202,809.23

\$50,723.17

\$253,532.40

250 Unemployment Compensation

\$918.96

\$131.07

\$1,050.03

260 Workers' Compensation

\$5,751.60

\$1,383.83

\$7,135.43

270 Group Insurance - Self-Insurance

\$161,770.94

\$40,859.38

\$202,630.32

290 Other Current Employee Benefits

\$1,557.48

\$1,236.65

\$2,794.13

Total Personnel Services - Employee Benefits

\$442,577.32

\$111,852.39

\$554,429.71

500 Other Purchased Services

580 Travel

\$392.11

\$18.03

\$410.14

Total Other Purchased Services

\$392.11

\$18.03

\$410.14

600 Supplies

610 General Supplies

\$1,231.47

\$347.93

\$1,579.40

Total Supplies

\$1,231.47

\$347.93

\$1,579.40

Total 1243 Gifted Support

\$1,300,219.84

\$341,643.35

\$1,641,863.19

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$84,937.68	\$121,214.81		\$206,152.49
	\$84,937.68	\$121,214.81		\$206,152.49
	\$6,042.79	\$8,816.69		\$14,859.48
	\$18,176.75	\$25,201.16		\$43,377.91
	\$248.43	\$414.05		\$662.48
	\$1,338.48	\$2,254.06		\$3,592.54
	\$43,997.85	\$43,997.85		\$87,995.70
	\$69,804.30	\$80,683.81		\$150,488.11
	\$1,428.53	\$1,767.84		\$3,196.37
	\$1,428.53	\$1,767.84		\$3,196.37
	\$156,170.51	\$203,666.46		\$359,836.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,153,939.93	\$1,623,682.05		\$2,777,621.98
Total Personnel Services - Salaries	\$1,153,939.93	\$1,623,682.05		\$2,777,621.98
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$83,380.40	\$117,254.61		\$200,635.01
230 Retirement Contributions	\$241,011.04	\$344,798.33		\$585,809.37
250 Unemployment Compensation	\$1,736.59	\$1,736.59		\$3,473.18
260 Workers' Compensation	\$32,010.21	\$41,701.45		\$73,711.66
270 Group Insurance - Self-Insurance	\$391,448.08	\$724,204.48		\$1,115,652.56
Total Personnel Services - Employee Benefits	\$749,586.32	\$1,229,695.46		\$1,979,281.78
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$812,046.61			\$812,046.61
Total Purchased Professional and Technical Services	\$812,046.61			\$812,046.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,889.85	\$35.10		\$3,924.95
440 Rentals	\$3,300.00			\$3,300.00
Total Purchased Property Services	\$7,189.85	\$35.10		\$7,224.95
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$167,226.77	\$167,226.77		\$334,453.54
580 Travel	\$23,118.94			\$23,118.94
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,517.56	\$4,517.56		\$9,035.12
Total Other Purchased Services	\$194,863.27	\$171,744.33		\$366,607.60
600 Supplies				
610 General Supplies	\$6,941.04	\$168.49		\$7,109.53
640 Books and Periodicals	\$474.00			\$474.00
Total Supplies	\$7,415.04	\$168.49		\$7,583.53
700 Property				
750 Equipment - Original and Additional	\$529.86			\$529.86
Total Property	\$529.86			\$529.86
800 Other Objects				
810 Dues and Fees	\$167.00			\$167.00
Total Other Objects	\$167.00			\$167.00
Total 1290 Special Programs - Other Support	\$2,925,737.88	\$3,025,325.43		\$5,951,063.31

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$4,486,971.29		\$4,486,971.29
	\$4,486,971.29		\$4,486,971.29
	\$4,486,971.29		\$4,486,971.29

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$329,120.14	\$205,229.12		\$534,349.26
Total Personnel Services - Salaries	\$329,120.14	\$205,229.12		\$534,349.26

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$24,661.94	\$15,312.45		\$39,974.39
230 Retirement Contributions	\$70,175.13	\$39,767.48		\$109,942.61
250 Unemployment Compensation	\$430.30	\$321.36		\$751.66
260 Workers' Compensation	\$2,272.48	\$1,704.40		\$3,976.88
270 Group Insurance - Self-Insurance	\$49,513.72	\$29,996.40		\$79,510.12
290 Other Current Employee Benefits	\$713.50	\$713.50		\$1,427.00
Total Personnel Services - Employee Benefits	\$147,767.07	\$87,815.59		\$235,582.66

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other		\$57,285.93		\$57,285.93
Total Purchased Professional and Technical Services		\$57,285.93		\$57,285.93

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$2,627.84		\$2,627.84
562 Tuition To Pennsylvania Charter Schools	\$31,723.78	\$1,202,849.30		\$1,234,573.08
569 Tuition - Other	\$104,124.11	\$1,904,481.84		\$2,008,605.95
580 Travel	\$737.19	\$8,523.33		\$9,260.52
Total Other Purchased Services	\$136,585.08	\$3,118,482.31		\$3,255,067.39

600 Supplies

610 General Supplies	\$4,750.12			\$4,750.12
Total Supplies	\$4,750.12			\$4,750.12

Total 1400 Other Instructional Programs - Elementary / Secondary

	\$618,222.41	\$3,468,812.95		\$4,087,035.36
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REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		\$2,627.84		\$2,627.84
562 Tuition To Pennsylvania Charter Schools	\$31,723.78	\$1,202,849.30		\$1,234,573.08
569 Tuition - Other	\$104,124.11	\$1,904,481.84		\$2,008,605.95
Total Other Purchased Services	\$135,847.89	\$3,109,958.98		\$3,245,806.87
Total 1440 Alternative Regular Education Programs	\$135,847.89	\$3,109,958.98		\$3,245,806.87

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$2,627.84

\$2,627.84

569 Tuition - Other

\$268,696.00

\$268,696.00

Total Other Purchased Services

\$271,323.84

\$271,323.84

Total 1441 Adjudicated / Court-Placed Programs

\$271,323.84

\$271,323.84

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
562 Tuition To Pennsylvania Charter Schools	\$31,723.78	\$1,202,849.30		\$1,234,573.08
569 Tuition - Other	\$104,124.11	\$1,635,785.84		\$1,739,909.95
Total Other Purchased Services	\$135,847.89	\$2,838,635.14		\$2,974,483.03
Total 1442 Alternative Education Programs	\$135,847.89	\$2,838,635.14		\$2,974,483.03

General Fund (10)

1490 Additional Other Instructional Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$319,646.84	\$144,391.92		\$464,038.76
Total Personnel Services - Salaries	\$319,646.84	\$144,391.92		\$464,038.76

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$23,947.08	\$10,691.74		\$34,638.82
230 Retirement Contributions	\$68,147.84	\$31,159.51		\$99,307.35
250 Unemployment Compensation	\$420.42	\$165.62		\$586.04
260 Workers' Compensation	\$2,215.50	\$892.32		\$3,107.82
270 Group Insurance - Self-Insurance	\$49,513.72	\$29,996.40		\$79,510.12
290 Other Current Employee Benefits	\$713.50	\$713.50		\$1,427.00
Total Personnel Services - Employee Benefits	\$144,958.06	\$73,619.09		\$218,577.15

500 Other Purchased Services

580 Travel	\$737.19			\$737.19
Total Other Purchased Services	\$737.19			\$737.19

600 Supplies

610 General Supplies	\$4,750.12			\$4,750.12
Total Supplies	\$4,750.12			\$4,750.12

Total 1490 Additional Other Instructional Programs

Total 1490 Additional Other Instructional Programs	\$470,092.21	\$218,011.01		\$688,103.22
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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$91,414.40

Total Personnel Services - Salaries

\$91,414.40

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$6,984.45

230 Retirement Contributions

\$11,635.49

250 Unemployment Compensation

\$151.97

260 Workers' Compensation

\$763.12

270 Group Insurance - Self-Insurance

\$6,747.55

290 Other Current Employee Benefits

\$159.00

Total Personnel Services - Employee Benefits

\$26,441.58

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$44,976.50

Total Purchased Professional and Technical Services

\$44,976.50

500 Other Purchased Services

549 Other Advertising/Public Relations

\$150.00

580 Travel

\$249.28

Total Other Purchased Services

\$399.28

600 Supplies

610 General Supplies

\$11,767.36

Total Supplies

\$11,767.36

Total 1600 Adult Education Programs

\$174,999.12

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$39,378,313.73

Total Personnel Services - Salaries

\$39,378,313.73

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$2,903,021.85

230 Retirement Contributions \$8,387,611.42

240 Tuition Reimbursement \$337,936.91

250 Unemployment Compensation \$26,067.64

260 Workers' Compensation \$324,221.17

270 Group Insurance - Self-Insurance \$7,974,967.37

290 Other Current Employee Benefits \$247,514.89

Total Personnel Services - Employee Benefits

\$20,201,341.25

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$723,631.09

329 Professional Educational Services - Other \$36,438.00

330 Other Professional Services \$754,105.66

340 Technical Services \$244,208.96

350 Security / Safety Services \$62,084.56

Total Purchased Professional and Technical Services

\$1,820,468.27

400 Purchased Property Services

410 Cleaning Services \$631,734.02

420 Utility Services \$2,984,543.09

430 Repairs and Maintenance Services \$1,327,511.58

440 Rentals \$118,957.86

460 Extermination Services \$24,000.00

490 Other Purchased Property Services \$318,489.73

Total Purchased Property Services

\$5,405,236.28

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State \$172,530.00

513 Contracted Carriers \$8,417,814.46

516 Student Transportation Services From the IU \$367,920.54

520 Insurance - General \$204,661.00

521 Fire Insurance \$462,664.00

522 Automotive Liability Insurance \$167,205.00

523 General Property and Liability Insurance \$72,220.00

529 Other Insurance \$7,283.00

530 Communications \$567,843.43

549 Other Advertising/Public Relations \$21,843.03

550 Printing and Binding \$8,675.00

580 Travel \$73,067.84

595 IU Payments By Withholding \$136,028.22

596 Direct Payments To Intermediate Units \$91,704.00

Total Other Purchased Services

\$10,771,459.52

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	\$2,400,254.35
620 Energy	\$1,742,683.23
630 Food	\$3,581.90
640 Books and Periodicals	\$114,867.76
650 Supplies & Fees - Technology Related	\$139,217.69

Total Supplies	\$4,400,604.93
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700 Property

750 Equipment - Original and Additional	\$125,342.21
760 Equipment - Replacement	\$105,321.46

Total Property	\$230,663.67
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800 Other Objects

810 Dues and Fees	\$36,497.63
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Total Other Objects	\$36,497.63
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Total 2000 Support Services	\$82,244,585.28
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General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,532,146.33	\$3,773,627.04		\$7,622,032.22
Total Personnel Services - Salaries	\$3,532,146.33	\$3,773,627.04		\$7,622,032.22

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$260,208.78	\$277,593.55		\$560,490.06
230 Retirement Contributions	\$763,114.59	\$811,076.00		\$1,641,847.42
250 Unemployment Compensation	\$2,441.10	\$1,446.25		\$4,798.26
260 Workers' Compensation	\$20,592.44	\$24,277.04		\$49,726.50
270 Group Insurance - Self-Insurance	\$515,163.56	\$581,688.93		\$1,252,040.97
290 Other Current Employee Benefits	\$7,152.25	\$7,152.25		\$14,304.50
Total Personnel Services - Employee Benefits	\$1,568,672.72	\$1,703,234.02		\$3,523,207.71

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$14,050.00	\$14,050.00		\$28,100.00
330 Other Professional Services	\$18,741.58	\$18,481.58		\$37,223.16
Total Purchased Professional and Technical Services	\$32,791.58	\$32,531.58		\$65,323.16

400 Purchased Property Services

430 Repairs and Maintenance Services	\$441.43	\$441.43		\$882.86
Total Purchased Property Services	\$441.43	\$441.43		\$882.86

500 Other Purchased Services

580 Travel	\$920.49	\$920.49		\$1,840.98
Total Other Purchased Services	\$920.49	\$920.49		\$1,840.98

600 Supplies

610 General Supplies	\$39,525.08	\$38,207.34		\$77,732.42
630 Food	\$8.00	\$8.00		\$16.00
Total Supplies	\$39,533.08	\$38,215.34		\$77,748.42

Total 2100 Support Services - Students

	\$5,174,505.63	\$5,548,969.90		\$11,291,035.35
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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$82,432.50	\$82,432.50		\$164,865.00
Total Personnel Services - Salaries	\$82,432.50	\$82,432.50		\$164,865.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$5,336.09	\$5,336.09		\$10,672.18
230 Retirement Contributions	\$17,640.58	\$17,640.58		\$35,281.16
250 Unemployment Compensation	\$97.67	\$97.67		\$195.34
260 Workers' Compensation	\$526.22	\$526.22		\$1,052.44
270 Group Insurance - Self-Insurance	\$12,973.32	\$12,973.32		\$25,946.64
290 Other Current Employee Benefits	\$1,131.24	\$1,131.24		\$2,262.48
Total Personnel Services - Employee Benefits	\$37,705.12	\$37,705.12		\$75,410.24
Total 2110 Supervision of Student Services	\$120,137.62	\$120,137.62		\$240,275.24

General Fund (10)

2111 Supervision of Student Services - Head of Component

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

Total 2111 Supervision of Student Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$82,432.50	\$82,432.50		\$164,865.00
	\$82,432.50	\$82,432.50		\$164,865.00
	\$5,336.09	\$5,336.09		\$10,672.18
	\$17,640.58	\$17,640.58		\$35,281.16
	\$97.67	\$97.67		\$195.34
	\$526.22	\$526.22		\$1,052.44
	\$12,973.32	\$12,973.32		\$25,946.64
	\$1,131.24	\$1,131.24		\$2,262.48
	\$37,705.12	\$37,705.12		\$75,410.24
	\$120,137.62	\$120,137.62		\$240,275.24

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary Secondary Federal Total

\$1,625,749.94 \$2,975,265.80 \$4,601,015.74

Total Personnel Services - Salaries

\$1,625,749.94 \$2,975,265.80 \$4,601,015.74

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$120,974.15 \$220,111.02 \$341,085.17

230 Retirement Contributions

\$351,282.10 \$638,968.40 \$990,250.50

250 Unemployment Compensation

\$168.48 \$564.41 \$732.89

260 Workers' Compensation

\$8,477.04 \$19,640.55 \$28,117.59

270 Group Insurance - Self-Insurance

\$162,127.91 \$442,252.95 \$604,380.86

290 Other Current Employee Benefits

\$5,234.00 \$5,234.00 \$10,468.00

Total Personnel Services - Employee Benefits

\$648,263.68 \$1,326,771.33 \$1,975,035.01

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$14,050.00 \$14,050.00 \$28,100.00

Total Purchased Professional and Technical Services

\$14,050.00 \$14,050.00 \$28,100.00

600 Supplies

610 General Supplies

\$4,363.93 \$3,046.27 \$7,410.20

Total Supplies

\$4,363.93 \$3,046.27 \$7,410.20

Total 2120 Guidance Services

\$2,292,427.55 \$4,319,133.40 \$6,611,560.95

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$316,258.85

Total Personnel Services - Salaries

\$316,258.85

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$22,687.73

230 Retirement Contributions

\$67,656.83

250 Unemployment Compensation

\$910.91

260 Workers' Compensation

\$4,857.02

270 Group Insurance - Self-Insurance

\$155,188.48

Total Personnel Services - Employee Benefits

\$251,300.97

Total 2130 Attendance Services

\$567,559.82

General Fund (10)

2140 Psychological Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$749,626.76

\$368,329.03

\$1,117,955.79

Total Personnel Services - Salaries

\$749,626.76

\$368,329.03

\$1,117,955.79

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$55,370.37

\$26,755.42

\$82,125.79

230 Retirement Contributions

\$164,393.15

\$80,188.97

\$244,582.12

250 Unemployment Compensation

\$852.59

\$413.75

\$1,266.34

260 Workers' Compensation

\$4,544.09

\$2,179.09

\$6,723.18

270 Group Insurance - Self-Insurance

\$125,998.30

\$65,867.86

\$191,866.16

Total Personnel Services - Employee Benefits

\$351,158.50

\$175,405.09

\$526,563.59

300 Purchased Professional and Technical Services

330 Other Professional Services

\$260.00

\$260.00

Total Purchased Professional and Technical Services

\$260.00

\$260.00

500 Other Purchased Services

580 Travel

\$779.67

\$779.67

\$1,559.34

Total Other Purchased Services

\$779.67

\$779.67

\$1,559.34

600 Supplies

610 General Supplies

\$34,920.76

\$34,920.70

\$69,841.46

Total Supplies

\$34,920.76

\$34,920.70

\$69,841.46

Total 2140 Psychological Services

\$1,136,745.69

\$579,434.49

\$1,716,180.18

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,016,988.38	\$290,250.96		\$1,307,239.34
Total Personnel Services - Salaries	\$1,016,988.38	\$290,250.96		\$1,307,239.34

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$74,815.83	\$21,678.68		\$96,494.51
230 Retirement Contributions	\$217,526.11	\$62,005.40		\$279,531.51
250 Unemployment Compensation	\$1,254.41	\$302.47		\$1,556.88
260 Workers' Compensation	\$6,678.99	\$1,565.08		\$8,244.07
270 Group Insurance - Self-Insurance	\$205,038.42	\$51,569.19		\$256,607.61
Total Personnel Services - Employee Benefits	\$505,313.76	\$137,120.82		\$642,434.58
Total 2150 Speech Pathology and Audiology Services	\$1,522,302.14	\$427,371.78		\$1,949,673.92

General Fund (10)

2190 Other Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$57,348.75	\$57,348.75		\$114,697.50
Total Personnel Services - Salaries	\$57,348.75	\$57,348.75		\$114,697.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$3,712.34	\$3,712.34		\$7,424.68
230 Retirement Contributions	\$12,272.65	\$12,272.65		\$24,545.30
250 Unemployment Compensation	\$67.95	\$67.95		\$135.90
260 Workers' Compensation	\$366.10	\$366.10		\$732.20
270 Group Insurance - Self-Insurance	\$9,025.61	\$9,025.61		\$18,051.22
290 Other Current Employee Benefits	\$787.01	\$787.01		\$1,574.02
Total Personnel Services - Employee Benefits	\$26,231.66	\$26,231.66		\$52,463.32

300 Purchased Professional and Technical Services

330 Other Professional Services	\$18,481.58	\$18,481.58		\$36,963.16
Total Purchased Professional and Technical Services	\$18,481.58	\$18,481.58		\$36,963.16

400 Purchased Property Services

430 Repairs and Maintenance Services	\$441.43	\$441.43		\$882.86
Total Purchased Property Services	\$441.43	\$441.43		\$882.86

500 Other Purchased Services

580 Travel	\$140.82	\$140.82		\$281.64
Total Other Purchased Services	\$140.82	\$140.82		\$281.64

600 Supplies

610 General Supplies	\$240.39	\$240.37		\$480.76
630 Food	\$8.00	\$8.00		\$16.00
Total Supplies	\$248.39	\$248.37		\$496.76

Total 2190 Other Student Services

Total 2190 Other Student Services	\$102,892.63	\$102,892.61		\$205,785.24
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General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,458,930.10	\$2,503,508.29	\$24,139.06	\$5,986,577.45
Total Personnel Services - Salaries	\$3,458,930.10	\$2,503,508.29	\$24,139.06	\$5,986,577.45

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$256,778.35	\$184,463.39	\$214.85	\$441,456.59
230 Retirement Contributions	\$731,473.49	\$519,336.98	\$601.16	\$1,251,411.63
240 Tuition Reimbursement	\$114,136.25	\$114,136.25		\$228,272.50
250 Unemployment Compensation	\$2,553.53	\$2,966.23		\$5,519.76
260 Workers' Compensation	\$24,475.62	\$15,887.87		\$40,363.49
270 Group Insurance - Self-Insurance	\$587,933.99	\$403,176.57		\$991,110.56
290 Other Current Employee Benefits	\$17,112.74	\$13,998.66		\$31,111.40
Total Personnel Services - Employee Benefits	\$1,734,463.97	\$1,253,965.95	\$816.01	\$2,989,245.93

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$1,525.00		\$4,413.00	\$5,938.00
330 Other Professional Services		\$480.00		\$480.00
340 Technical Services	\$10,812.50	\$10,812.50		\$21,625.00
Total Purchased Professional and Technical Services	\$12,337.50	\$11,292.50	\$4,413.00	\$28,043.00

400 Purchased Property Services

430 Repairs and Maintenance Services	\$7,209.41	\$67,676.71		\$74,886.12
Total Purchased Property Services	\$7,209.41	\$67,676.71		\$74,886.12

500 Other Purchased Services

530 Communications	\$101,202.50	\$101,202.50		\$202,405.00
580 Travel	\$15,742.91	\$15,684.78	\$4,804.00	\$36,231.69
Total Other Purchased Services	\$116,945.41	\$116,887.28	\$4,804.00	\$238,636.69

600 Supplies

610 General Supplies	\$34,931.78	\$34,766.89		\$69,698.67
640 Books and Periodicals	\$65,835.13	\$46,066.65		\$111,901.78
650 Supplies & Fees - Technology Related	\$16,350.75	\$122,866.94		\$139,217.69
Total Supplies	\$117,117.66	\$203,700.48		\$320,818.14

700 Property

750 Equipment - Original and Additional	\$40,161.35	\$31,398.70		\$71,560.05
760 Equipment - Replacement	\$885.60			\$885.60
Total Property	\$41,046.95	\$31,398.70		\$72,445.65

800 Other Objects

810 Dues and Fees	\$20.24	\$1,229.17		\$1,249.41
Total Other Objects	\$20.24	\$1,229.17		\$1,249.41

Total 2200 Support Services - Instructional Staff

Total 2200 Support Services - Instructional Staff	\$5,488,071.24	\$4,189,659.08	\$34,172.07	\$9,711,902.39
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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	\$15.00			\$15.00
Total Purchased Property Services	\$15.00			\$15.00
610 General Supplies	\$5,168.42	\$7,528.26		\$12,696.68
Total Supplies	\$5,168.42	\$7,528.26		\$12,696.68
750 Equipment - Original and Additional	\$7,867.19	\$5,871.85		\$13,739.04
Total Property	\$7,867.19	\$5,871.85		\$13,739.04
Total 2220 Technology Support Services	\$13,050.61	\$13,400.11		\$26,450.72

General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$515,659.71	\$477,839.72		\$993,499.43
Total Personnel Services - Salaries	\$515,659.71	\$477,839.72		\$993,499.43

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$38,624.79	\$35,786.03		\$74,410.82
230 Retirement Contributions	\$94,034.95	\$85,042.06		\$179,077.01
250 Unemployment Compensation	\$866.26	\$802.69		\$1,668.95
260 Workers' Compensation	\$4,624.41	\$4,296.68		\$8,921.09
270 Group Insurance - Self-Insurance	\$112,839.99	\$98,174.23		\$211,014.22
290 Other Current Employee Benefits	\$1,567.83	\$1,567.83		\$3,135.66
Total Personnel Services - Employee Benefits	\$252,558.23	\$225,669.52		\$478,227.75

300 Purchased Professional and Technical Services

340 Technical Services	\$5,562.50	\$5,562.50		\$11,125.00
Total Purchased Professional and Technical Services	\$5,562.50	\$5,562.50		\$11,125.00

400 Purchased Property Services

430 Repairs and Maintenance Services		\$67,182.30		\$67,182.30
Total Purchased Property Services		\$67,182.30		\$67,182.30

500 Other Purchased Services

530 Communications	\$101,202.50	\$101,202.50		\$202,405.00
Total Other Purchased Services	\$101,202.50	\$101,202.50		\$202,405.00

600 Supplies

610 General Supplies	\$24,433.47	\$20,198.89		\$44,632.36
650 Supplies & Fees - Technology Related	\$16,350.75	\$122,866.94		\$139,217.69
Total Supplies	\$40,784.22	\$143,065.83		\$183,850.05

700 Property

750 Equipment - Original and Additional	\$31,712.01	\$24,933.13		\$56,645.14
760 Equipment - Replacement	\$592.44			\$592.44
Total Property	\$32,304.45	\$24,933.13		\$57,237.58

Total 2240 Computer-Assisted Instruction Support Services

Total 2240 Computer-Assisted Instruction Support Services	\$948,071.61	\$1,045,455.50		\$1,993,527.11
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General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary Secondary Federal Total

\$1,676,699.24 \$724,339.92 \$2,401,039.16

Total Personnel Services - Salaries

\$1,676,699.24 \$724,339.92 \$2,401,039.16

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$124,486.38 \$54,123.54 \$178,609.92

230 Retirement Contributions

\$362,747.01 \$156,699.19 \$519,446.20

250 Unemployment Compensation

\$567.11 \$1,076.53 \$1,643.64

260 Workers' Compensation

\$13,881.70 \$5,800.08 \$19,681.78

270 Group Insurance - Self-Insurance

\$298,424.43 \$134,199.12 \$432,623.55

290 Other Current Employee Benefits

\$5,482.53 \$2,368.47 \$7,851.00

Total Personnel Services - Employee Benefits

\$805,589.16 \$354,266.93 \$1,159,856.09

600 Supplies

610 General Supplies

\$2,632.38 \$5,649.64 \$8,282.02

640 Books and Periodicals

\$64,882.94 \$45,187.71 \$110,070.65

Total Supplies

\$67,515.32 \$50,837.35 \$118,352.67

700 Property

750 Equipment - Original and Additional

\$56.36 \$56.36

760 Equipment - Replacement

\$293.16 \$293.16

Total Property

\$293.16 \$56.36 \$349.52

800 Other Objects

810 Dues and Fees

\$1,210.45 \$1,210.45

Total Other Objects

\$1,210.45 \$1,210.45

Total 2250 School Library Services

\$2,550,096.88 \$1,130,711.01 \$3,680,807.89

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$515,216.47	\$552,008.95		\$1,067,225.42
Total Personnel Services - Salaries	\$515,216.47	\$552,008.95		\$1,067,225.42
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$38,462.90	\$39,506.27		\$77,969.17
230 Retirement Contributions	\$114,132.91	\$117,472.60		\$231,605.51
250 Unemployment Compensation	\$500.31	\$467.16		\$967.47
260 Workers' Compensation	\$2,685.48	\$2,507.08		\$5,192.56
270 Group Insurance - Self-Insurance	\$86,928.87	\$81,062.52		\$167,991.39
290 Other Current Employee Benefits	\$5,740.25	\$5,740.25		\$11,480.50
Total Personnel Services - Employee Benefits	\$248,450.72	\$246,755.88		\$495,206.60
500 Other Purchased Services				
580 Travel		\$314.27		\$314.27
Total Other Purchased Services		\$314.27		\$314.27
600 Supplies				
610 General Supplies	\$1,191.57			\$1,191.57
Total Supplies	\$1,191.57			\$1,191.57
Total 2260 Instruction and Curriculum Development Services	\$764,858.76	\$799,079.10		\$1,563,937.86

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$277,704.50	\$275,421.21	\$24,139.06	\$577,264.77
Total Personnel Services - Salaries	\$277,704.50	\$275,421.21	\$24,139.06	\$577,264.77
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$20,570.59	\$20,395.81	\$214.85	\$41,181.25
230 Retirement Contributions	\$59,229.60	\$58,740.97	\$601.16	\$118,571.73
240 Tuition Reimbursement	\$114,136.25	\$114,136.25		\$228,272.50
250 Unemployment Compensation	\$215.35	\$215.35		\$430.70
260 Workers' Compensation	\$1,160.01	\$1,160.01		\$2,320.02
270 Group Insurance - Self-Insurance	\$23,743.92	\$23,743.92		\$47,487.84
Total Personnel Services - Employee Benefits	\$219,055.72	\$218,392.31	\$816.01	\$438,264.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$1,525.00		\$4,413.00	\$5,938.00
330 Other Professional Services		\$480.00		\$480.00
340 Technical Services	\$5,250.00	\$5,250.00		\$10,500.00
Total Purchased Professional and Technical Services	\$6,775.00	\$5,730.00	\$4,413.00	\$16,918.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$7,194.41	\$494.41		\$7,688.82
Total Purchased Property Services	\$7,194.41	\$494.41		\$7,688.82
500 Other Purchased Services				
580 Travel	\$15,742.91	\$15,370.51	\$4,804.00	\$35,917.42
Total Other Purchased Services	\$15,742.91	\$15,370.51	\$4,804.00	\$35,917.42
600 Supplies				
610 General Supplies	\$1,505.94	\$1,390.10		\$2,896.04
640 Books and Periodicals	\$952.19	\$878.94		\$1,831.13
Total Supplies	\$2,458.13	\$2,269.04		\$4,727.17
700 Property				
750 Equipment - Original and Additional	\$582.15	\$537.36		\$1,119.51
Total Property	\$582.15	\$537.36		\$1,119.51
800 Other Objects				
810 Dues and Fees	\$20.24	\$18.72		\$38.96
Total Other Objects	\$20.24	\$18.72		\$38.96
Total 2270 Instructional Staff Professional Development Services	\$529,533.06	\$518,233.56	\$34,172.07	\$1,081,938.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$473,650.18	\$473,898.49		\$947,548.67
Total Personnel Services - Salaries	\$473,650.18	\$473,898.49		\$947,548.67
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$34,633.69	\$34,651.74		\$69,285.43
230 Retirement Contributions	\$101,329.02	\$101,382.16		\$202,711.18
250 Unemployment Compensation	\$404.50	\$404.50		\$809.00
260 Workers' Compensation	\$2,124.02	\$2,124.02		\$4,248.04
270 Group Insurance - Self-Insurance	\$65,996.78	\$65,996.78		\$131,993.56
290 Other Current Employee Benefits	\$4,322.13	\$4,322.11		\$8,644.24
Total Personnel Services - Employee Benefits	\$208,810.14	\$208,881.31		\$417,691.45
Total 2290 Other Instructional Staff Services	\$682,460.32	\$682,779.80		\$1,365,240.12

General Fund (10)

2300 Support Services - Administration

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,197,668.80	\$3,297,705.65		\$7,834,765.86

Total Personnel Services - Salaries	\$3,197,668.80	\$3,297,705.65		\$7,834,765.86
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200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$224,583.51	\$235,100.22		\$548,083.39
230 Retirement Contributions	\$687,902.11	\$712,660.22		\$1,647,254.67
240 Tuition Reimbursement	\$53,735.56	\$55,928.85		\$109,664.41
250 Unemployment Compensation	\$607.97	\$685.59		\$2,401.94
260 Workers' Compensation	\$16,507.92	\$17,400.24		\$39,968.32
270 Group Insurance - Self-Insurance	\$455,398.18	\$516,668.75		\$1,163,840.41
290 Other Current Employee Benefits	\$48,157.36	\$42,207.95		\$119,248.82

Total Personnel Services - Employee Benefits	\$1,486,892.61	\$1,580,651.82		\$3,630,461.96
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300 Purchased Professional and Technical Services

310 Official / Administrative Services				\$723,631.09
330 Other Professional Services		\$15,528.80		\$580,464.62
340 Technical Services				\$1,449.00

Total Purchased Professional and Technical Services		\$15,528.80		\$1,305,544.71
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400 Purchased Property Services

430 Repairs and Maintenance Services				\$4,533.72
440 Rentals				\$11,985.81

Total Purchased Property Services				\$16,519.53
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500 Other Purchased Services

520 Insurance - General				\$204,661.00
530 Communications	\$3,121.18	\$18,168.82		\$56,963.98
549 Other Advertising/Public Relations				\$10,693.49
550 Printing and Binding				\$8,675.00
580 Travel	\$217.56	\$8,332.05		\$10,536.69

Total Other Purchased Services	\$3,338.74	\$26,500.87		\$291,530.16
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600 Supplies

610 General Supplies	\$4,801.93	\$69,567.92		\$94,456.66
630 Food	\$263.99	\$1,191.22		\$3,565.90
640 Books and Periodicals		\$1,695.03		\$2,945.03

Total Supplies	\$5,065.92	\$72,454.17		\$100,967.59
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700 Property

750 Equipment - Original and Additional	\$2,677.62	\$2,241.07		\$21,598.69
760 Equipment - Replacement	\$3,850.00	\$6,369.71		\$10,501.47

Total Property	\$6,527.62	\$8,610.78		\$32,100.16
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800 Other Objects

810 Dues and Fees	\$7,016.94	\$10,737.26		\$32,633.20
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Total Other Objects	\$7,016.94	\$10,737.26		\$32,633.20
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Total 2300 Support Services - Administration	\$4,706,510.63	\$5,012,189.35		\$13,244,523.17
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REVISED SUBMISSION

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

\$204,661.00

549 Other Advertising/Public Relations

\$1,364.08

Total Other Purchased Services

\$206,025.08

800 Other Objects

810 Dues and Fees

\$12,545.00

Total Other Objects

\$12,545.00

Total 2310 Board Services

\$218,570.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$163,999.50
Total Personnel Services - Salaries				\$163,999.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$12,545.96
Total Personnel Services - Employee Benefits				\$12,545.96
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$704,135.09
Total Purchased Professional and Technical Services				\$704,135.09
500 Other Purchased Services				
530 Communications				\$5,439.70
Total Other Purchased Services				\$5,439.70
Total 2330 Tax Assessment and Collection Services				\$886,120.25

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$409,470.94

Total Personnel Services - Salaries

\$409,470.94

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$30,569.94

230 Retirement Contributions

\$82,821.57

250 Unemployment Compensation

\$528.71

260 Workers' Compensation

\$2,937.04

270 Group Insurance - Self-Insurance

\$88,781.83

290 Other Current Employee Benefits

\$3,616.51

Total Personnel Services - Employee Benefits

\$209,255.60

300 Purchased Professional and Technical Services

330 Other Professional Services

\$257,222.15

Total Purchased Professional and Technical Services

\$257,222.15

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,929.19

Total Purchased Property Services

\$1,929.19

500 Other Purchased Services

549 Other Advertising/Public Relations

\$8,984.93

580 Travel

\$798.00

Total Other Purchased Services

\$9,782.93

600 Supplies

610 General Supplies

\$3,825.55

640 Books and Periodicals

\$1,250.00

Total Supplies

\$5,075.55

700 Property

760 Equipment - Replacement

\$281.76

Total Property

\$281.76

800 Other Objects

810 Dues and Fees

\$584.00

Total Other Objects

\$584.00

Total 2340 Staff Relations and Negotiations Services

\$893,602.12

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$245,430.67

Total Purchased Professional and Technical Services

\$245,430.67

Total 2350 Legal and Accounting Services

\$245,430.67

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$734,124.33

Total Personnel Services - Salaries

\$734,124.33

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$43,116.76

230 Retirement Contributions

\$157,066.29

250 Unemployment Compensation

\$496.86

260 Workers' Compensation

\$2,676.96

270 Group Insurance - Self-Insurance

\$88,325.70

290 Other Current Employee Benefits

\$25,267.00

Total Personnel Services - Employee Benefits

\$316,949.57

800 Other Objects

810 Dues and Fees

\$640.00

Total Other Objects

\$640.00

Total 2360 Office of the Superintendent / Executive Director Services

\$1,051,713.90

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$31,796.64

Total Personnel Services - Salaries

\$31,796.64

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,167.00

230 Retirement Contributions

\$6,804.48

250 Unemployment Compensation

\$82.81

260 Workers' Compensation

\$446.16

270 Group Insurance - Self-Insurance

\$14,665.95

Total Personnel Services - Employee Benefits

\$24,166.40

300 Purchased Professional and Technical Services

340 Technical Services

\$1,449.00

Total Purchased Professional and Technical Services

\$1,449.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,319.25

440 Rentals

\$500.00

Total Purchased Property Services

\$1,819.25

500 Other Purchased Services

550 Printing and Binding

\$8,675.00

580 Travel

\$742.26

Total Other Purchased Services

\$9,417.26

600 Supplies

610 General Supplies

\$2,874.80

Total Supplies

\$2,874.80

Total 2370 Community Relations Services

\$71,523.35

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,197,668.80	\$3,297,705.65		\$6,495,374.45
Total Personnel Services - Salaries	\$3,197,668.80	\$3,297,705.65		\$6,495,374.45

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$224,583.51	\$235,100.22		\$459,683.73
230 Retirement Contributions	\$687,902.11	\$712,660.22		\$1,400,562.33
240 Tuition Reimbursement	\$53,735.56	\$55,928.85		\$109,664.41
250 Unemployment Compensation	\$607.97	\$685.59		\$1,293.56
260 Workers' Compensation	\$16,507.92	\$17,400.24		\$33,908.16
270 Group Insurance - Self-Insurance	\$455,398.18	\$516,668.75		\$972,066.93
290 Other Current Employee Benefits	\$48,157.36	\$42,207.95		\$90,365.31
Total Personnel Services - Employee Benefits	\$1,486,892.61	\$1,580,651.82		\$3,067,544.43

300 Purchased Professional and Technical Services

330 Other Professional Services		\$15,528.80		\$15,528.80
Total Purchased Professional and Technical Services		\$15,528.80		\$15,528.80

500 Other Purchased Services

530 Communications	\$3,121.18	\$18,168.82		\$21,290.00
580 Travel	\$217.56	\$8,332.05		\$8,549.61
Total Other Purchased Services	\$3,338.74	\$26,500.87		\$29,839.61

600 Supplies

610 General Supplies	\$4,801.93	\$69,567.92		\$74,369.85
630 Food	\$263.99	\$1,191.22		\$1,455.21
640 Books and Periodicals		\$1,695.03		\$1,695.03
Total Supplies	\$5,065.92	\$72,454.17		\$77,520.09

700 Property

750 Equipment - Original and Additional	\$2,677.62	\$2,241.07		\$4,918.69
760 Equipment - Replacement	\$3,850.00	\$6,369.71		\$10,219.71
Total Property	\$6,527.62	\$8,610.78		\$15,138.40

800 Other Objects

810 Dues and Fees	\$7,016.94	\$10,737.26		\$17,754.20
Total Other Objects	\$7,016.94	\$10,737.26		\$17,754.20

Total 2380 Office of the Principal Services

	\$4,706,510.63	\$5,012,189.35		\$9,718,699.98
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$19,496.00

330 Other Professional Services

\$62,283.00

Total Purchased Professional and Technical Services

\$81,779.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,285.28

440 Rentals

\$11,485.81

Total Purchased Property Services

\$12,771.09

500 Other Purchased Services

530 Communications

\$30,234.28

549 Other Advertising/Public Relations

\$344.48

580 Travel

\$446.82

Total Other Purchased Services

\$31,025.58

600 Supplies

610 General Supplies

\$13,386.46

630 Food

\$2,110.69

Total Supplies

\$15,497.15

700 Property

750 Equipment - Original and Additional

\$16,680.00

Total Property

\$16,680.00

800 Other Objects

810 Dues and Fees

\$1,110.00

Total Other Objects

\$1,110.00

Total 2390 Other Administration Services

\$158,862.82

General Fund (10)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$2,309,318.84
Total Personnel Services - Salaries				\$2,309,318.84
200	<u>Personnel Services - Employee Benefits</u>			
	220 Social Security Contributions			\$172,111.27
	230 Retirement Contributions			\$489,009.53
	250 Unemployment Compensation		\$4,280.64	
	260 Workers' Compensation			\$22,963.50
	270 Group Insurance - Self-Insurance			\$197,092.17
	290 Other Current Employee Benefits			\$8,009.00
Total Personnel Services - Employee Benefits				\$893,466.11
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services - Other			\$2,400.00
	330 Other Professional Services			\$55,182.00
Total Purchased Professional and Technical Services				\$57,582.00
500	<u>Other Purchased Services</u>			
	580 Travel			\$108.92
Total Other Purchased Services				\$108.92
600	<u>Supplies</u>			
	610 General Supplies			\$32,934.43
	640 Books and Periodicals			\$20.95
Total Supplies				\$32,955.38
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$7,707.21
	760 Equipment - Replacement			\$10,028.08
Total Property				\$17,735.29
Total 2400 Support Services - Pupil Health				\$3,311,166.54

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,223,246.49

Total Personnel Services - Salaries \$2,223,246.49

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$165,635.55

230 Retirement Contributions \$470,589.99

250 Unemployment Compensation \$4,198.09

260 Workers' Compensation \$22,517.38

270 Group Insurance - Self-Insurance \$186,825.95

290 Other Current Employee Benefits \$8,009.00

Total Personnel Services - Employee Benefits \$857,775.96

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$2,400.00

330 Other Professional Services \$55,182.00

Total Purchased Professional and Technical Services \$57,582.00

500 Other Purchased Services

580 Travel \$108.92

Total Other Purchased Services \$108.92

600 Supplies

610 General Supplies \$32,934.43

640 Books and Periodicals \$20.95

Total Supplies \$32,955.38

700 Property

750 Equipment - Original and Additional \$7,707.21

760 Equipment - Replacement \$10,028.08

Total Property \$17,735.29

Total 2440 Nursing Services \$3,189,404.04

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$86,072.35

Total Personnel Services - Salaries

\$86,072.35

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$6,475.72

230 Retirement Contributions

\$18,419.54

250 Unemployment Compensation

\$82.55

260 Workers' Compensation

\$446.12

270 Group Insurance - Self-Insurance

\$10,266.22

Total Personnel Services - Employee Benefits

\$35,690.15

Total 2450 Nonpublic Health Services

\$121,762.50

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$902,541.51

Total Personnel Services - Salaries

\$902,541.51

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$62,150.88

230 Retirement Contributions

\$188,952.93

250 Unemployment Compensation

\$1,032.94

260 Workers' Compensation

\$5,518.20

270 Group Insurance - Self-Insurance

\$143,095.95

290 Other Current Employee Benefits

\$10,289.37

Total Personnel Services - Employee Benefits

\$411,040.27

300 Purchased Professional and Technical Services

330 Other Professional Services

\$78,046.88

Total Purchased Professional and Technical Services

\$78,046.88

400 Purchased Property Services

430 Repairs and Maintenance Services

\$5,837.00

440 Rentals

\$2,240.98

Total Purchased Property Services

\$8,077.98

500 Other Purchased Services

530 Communications

\$2,583.90

549 Other Advertising/Public Relations

\$11,149.54

580 Travel

\$3,008.18

Total Other Purchased Services

\$16,741.62

600 Supplies

610 General Supplies

\$13,749.11

Total Supplies

\$13,749.11

800 Other Objects

810 Dues and Fees

\$369.00

Total Other Objects

\$369.00

Total 2500 Support Services - Business

\$1,430,566.37

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$902,541.51
Total Personnel Services - Salaries				\$902,541.51
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$62,150.88
230 Retirement Contributions				\$188,952.93
250 Unemployment Compensation				\$1,032.94
260 Workers' Compensation				\$5,518.20
270 Group Insurance - Self-Insurance				\$143,095.95
290 Other Current Employee Benefits				\$10,289.37
Total Personnel Services - Employee Benefits				\$411,040.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$78,046.88
Total Purchased Professional and Technical Services				\$78,046.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$5,837.00
440 Rentals				\$2,240.98
Total Purchased Property Services				\$8,077.98
500 Other Purchased Services				
530 Communications				\$2,583.90
549 Other Advertising/Public Relations				\$11,149.54
580 Travel				\$3,008.18
Total Other Purchased Services				\$16,741.62
600 Supplies				
610 General Supplies				\$13,749.11
Total Supplies				\$13,749.11
800 Other Objects				
810 Dues and Fees				\$369.00
Total Other Objects				\$369.00
Total 2510 Fiscal Services				\$1,430,566.37

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$178,625.00

Total Personnel Services - Salaries

\$178,625.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$12,300.49

230 Retirement Contributions

\$37,396.30

250 Unemployment Compensation

\$204.43

260 Workers' Compensation

\$1,092.13

270 Group Insurance - Self-Insurance

\$28,320.60

290 Other Current Employee Benefits

\$2,036.40

Total Personnel Services - Employee Benefits

\$81,350.35

Total 2511 Supervision of Fiscal Services - Head of Component

\$259,975.35

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$723,916.51

Total Personnel Services - Salaries \$723,916.51

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$49,850.39

230 Retirement Contributions \$151,556.63

250 Unemployment Compensation \$828.51

260 Workers' Compensation \$4,426.07

270 Group Insurance - Self-Insurance \$114,775.35

290 Other Current Employee Benefits \$8,252.97

Total Personnel Services - Employee Benefits \$329,689.92

300 Purchased Professional and Technical Services

330 Other Professional Services \$78,046.88

Total Purchased Professional and Technical Services \$78,046.88

400 Purchased Property Services

430 Repairs and Maintenance Services \$5,837.00

440 Rentals \$2,240.98

Total Purchased Property Services \$8,077.98

500 Other Purchased Services

530 Communications \$2,583.90

549 Other Advertising/Public Relations \$11,149.54

580 Travel \$3,008.18

Total Other Purchased Services \$16,741.62

600 Supplies

610 General Supplies \$13,749.11

Total Supplies \$13,749.11

800 Other Objects

810 Dues and Fees \$369.00

Total Other Objects \$369.00

Total 2515 Financial Accounting Services \$1,170,591.02

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$8,979,678.67

Total Personnel Services - Salaries \$8,979,678.67

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$701,069.90

230 Retirement Contributions \$1,983,014.77

250 Unemployment Compensation \$2,440.00

260 Workers' Compensation \$80,530.00

270 Group Insurance - Self-Insurance \$2,578,988.48

290 Other Current Employee Benefits \$36,624.18

Total Personnel Services - Employee Benefits \$5,382,667.33

400 Purchased Property Services

410 Cleaning Services \$625,915.40

420 Utility Services \$2,942,913.17

430 Repairs and Maintenance Services \$887,421.91

440 Rentals \$94,747.14

460 Extermination Services \$24,000.00

490 Other Purchased Property Services \$318,489.73

Total Purchased Property Services \$4,893,487.35

500 Other Purchased Services

521 Fire Insurance \$462,664.00

523 General Property and Liability Insurance \$72,220.00

529 Other Insurance \$7,283.00

580 Travel \$8,814.32

Total Other Purchased Services \$550,981.32

600 Supplies

610 General Supplies \$850,088.67 \$850,088.67 \$1,700,177.34

620 Energy \$1,138,236.04

Total Supplies \$850,088.67 \$850,088.67 \$2,838,413.38

700 Property

750 Equipment - Original and Additional \$24,476.26

760 Equipment - Replacement \$76,479.01

Total Property \$100,955.27

800 Other Objects

810 Dues and Fees \$2,246.02

Total Other Objects \$2,246.02

Total 2600 Operation and Maintenance of Plant Services

\$850,088.67

\$850,088.67

\$22,748,429.34

REVISED SUBMISSION

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$160,614.96

Total Personnel Services - Salaries

\$160,614.96

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$12,539.68

230 Retirement Contributions

\$35,469.18

250 Unemployment Compensation

\$43.64

260 Workers' Compensation

\$1,440.40

270 Group Insurance - Self-Insurance

\$46,129.06

290 Other Current Employee Benefits

\$655.08

Total Personnel Services - Employee Benefits

\$96,277.04

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$256,892.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$160,614.96

Total Personnel Services - Salaries

\$160,614.96

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$12,539.68

230 Retirement Contributions

\$35,469.18

250 Unemployment Compensation

\$43.64

260 Workers' Compensation

\$1,440.40

270 Group Insurance - Self-Insurance

\$46,129.06

290 Other Current Employee Benefits

\$655.08

Total Personnel Services - Employee Benefits

\$96,277.04

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

\$256,892.00

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REVISED SUBMISSION

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$8,819,063.71

Total Personnel Services - Salaries

\$8,819,063.71

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$688,530.22

230 Retirement Contributions

\$1,947,545.59

250 Unemployment Compensation

\$2,396.36

260 Workers' Compensation

\$79,089.60

270 Group Insurance - Self-Insurance

\$2,532,859.42

290 Other Current Employee Benefits

\$35,969.10

Total Personnel Services - Employee Benefits

\$5,286,390.29

400 Purchased Property Services

410 Cleaning Services

\$625,915.40

420 Utility Services

\$2,942,913.17

430 Repairs and Maintenance Services

\$887,421.91

440 Rentals

\$94,747.14

460 Extermination Services

\$24,000.00

490 Other Purchased Property Services

\$318,489.73

Total Purchased Property Services

\$4,893,487.35

500 Other Purchased Services

521 Fire Insurance

\$462,664.00

523 General Property and Liability Insurance

\$72,220.00

529 Other Insurance

\$7,283.00

580 Travel

\$8,814.32

Total Other Purchased Services

\$550,981.32

600 Supplies

610 General Supplies

\$850,088.67

\$850,088.67

\$1,700,177.34

620 Energy

\$1,138,236.04

Total Supplies

\$850,088.67

\$850,088.67

\$2,838,413.38

700 Property

750 Equipment - Original and Additional

\$24,476.26

760 Equipment - Replacement

\$76,479.01

Total Property

\$100,955.27

800 Other Objects

810 Dues and Fees

\$2,246.02

Total Other Objects

\$2,246.02

Total 2620 Operation of Buildings Services

\$850,088.67

\$850,088.67

\$22,491,537.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$4,965,066.07
Total Personnel Services - Salaries				\$4,965,066.07
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$362,091.43
230 Retirement Contributions				\$1,018,359.62
250 Unemployment Compensation				\$4,733.80
260 Workers' Compensation				\$80,532.91
270 Group Insurance - Self-Insurance				\$1,510,424.73
290 Other Current Employee Benefits				\$19,420.36
Total Personnel Services - Employee Benefits				\$2,995,562.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$2,709.00
Total Purchased Professional and Technical Services				\$2,709.00
400 Purchased Property Services				
410 Cleaning Services				\$5,818.62
420 Utility Services				\$41,629.92
430 Repairs and Maintenance Services				\$104,948.13
440 Rentals				\$9,983.93
Total Purchased Property Services				\$162,380.60
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				\$172,530.00
513 Contracted Carriers				\$8,417,814.46
516 Student Transportation Services From the IU				\$367,920.54
522 Automotive Liability Insurance				\$167,205.00
530 Communications				\$25,476.79
580 Travel				\$5,988.97
Total Other Purchased Services				\$9,156,935.76
600 Supplies				
610 General Supplies				\$284,469.87
620 Energy				\$604,447.19
Total Supplies				\$888,917.06
700 Property				
760 Equipment - Replacement				\$7,427.30
Total Property				\$7,427.30
Total 2700 Student Transportation Services				\$18,178,998.64

REVISED SUBMISSION

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$194,357.00

Total Personnel Services - Salaries

\$194,357.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$14,174.04

230 Retirement Contributions

\$39,863.58

250 Unemployment Compensation

\$185.30

260 Workers' Compensation

\$3,152.45

270 Group Insurance - Self-Insurance

\$59,125.42

290 Other Current Employee Benefits

\$760.21

Total Personnel Services - Employee Benefits

\$117,261.00

Total 2710 Supervision of Student Transportation Services

\$311,618.00

REVISED SUBMISSION

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$194,357.00

Total Personnel Services - Salaries

\$194,357.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$14,174.04

230 Retirement Contributions

\$39,863.58

250 Unemployment Compensation

\$185.30

260 Workers' Compensation

\$3,152.45

270 Group Insurance - Self-Insurance

\$59,125.42

290 Other Current Employee Benefits

\$760.21

Total Personnel Services - Employee Benefits

\$117,261.00

Total 2711 Supervision of Student Transportation Services - Head of Component

\$311,618.00

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,274,202.46

Total Personnel Services - Salaries

\$4,274,202.46

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$311,708.25

230 Retirement Contributions

\$876,660.08

250 Unemployment Compensation

\$4,075.12

260 Workers' Compensation

\$69,327.17

270 Group Insurance - Self-Insurance

\$1,300,256.84

290 Other Current Employee Benefits

\$16,718.11

Total Personnel Services - Employee Benefits

\$2,578,745.57

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,438.10

Total Purchased Professional and Technical Services

\$2,438.10

400 Purchased Property Services

410 Cleaning Services

\$5,236.76

420 Utility Services

\$37,466.93

430 Repairs and Maintenance Services

\$94,453.32

440 Rentals

\$8,985.54

Total Purchased Property Services

\$146,142.55

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

\$155,277.00

513 Contracted Carriers

\$7,576,033.01

516 Student Transportation Services From the IU

\$331,128.49

522 Automotive Liability Insurance

\$150,484.50

530 Communications

\$22,929.11

580 Travel

\$5,390.07

Total Other Purchased Services

\$8,241,242.18

600 Supplies

610 General Supplies

\$256,022.88

620 Energy

\$544,002.47

Total Supplies

\$800,025.35

700 Property

760 Equipment - Replacement

\$6,684.57

Total Property

\$6,684.57

Total 2720 Vehicle Operation Services

\$16,049,480.78

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$496,506.61

Total Personnel Services - Salaries \$496,506.61

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$36,209.14

230 Retirement Contributions \$101,835.96

250 Unemployment Compensation \$473.38

260 Workers' Compensation \$8,053.29

270 Group Insurance - Self-Insurance \$151,042.47

290 Other Current Employee Benefits \$1,942.04

Total Personnel Services - Employee Benefits \$299,556.28

300 Purchased Professional and Technical Services

330 Other Professional Services \$270.90

Total Purchased Professional and Technical Services \$270.90

400 Purchased Property Services

410 Cleaning Services \$581.86

420 Utility Services \$4,162.99

430 Repairs and Maintenance Services \$10,494.81

440 Rentals \$998.39

Total Purchased Property Services \$16,238.05

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State \$17,253.00

513 Contracted Carriers \$841,781.45

516 Student Transportation Services From the IU \$36,792.05

522 Automotive Liability Insurance \$16,720.50

530 Communications \$2,547.68

580 Travel \$598.90

Total Other Purchased Services \$915,693.58

600 Supplies

610 General Supplies \$28,446.99

620 Energy \$60,444.72

Total Supplies \$88,891.71

700 Property

760 Equipment - Replacement \$742.73

Total Property \$742.73

Total 2750 Nonpublic Transportation \$1,817,899.86

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$18,114.60

\$778,333.11

Total Personnel Services - Salaries

\$18,114.60

\$778,333.11

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,293.27

\$55,568.33

230 Retirement Contributions

\$3,904.40

\$167,760.85

250 Unemployment Compensation

\$20.02

\$860.30

260 Workers' Compensation

\$107.48

\$4,618.25

270 Group Insurance - Self-Insurance

\$3,220.46

\$138,374.10

290 Other Current Employee Benefits

\$197.99

\$8,507.26

Total Personnel Services - Employee Benefits

\$8,743.62

\$375,689.09

300 Purchased Professional and Technical Services

340 Technical Services

\$221,134.96

350 Security / Safety Services

\$62,084.56

Total Purchased Professional and Technical Services

\$283,219.52

400 Purchased Property Services

430 Repairs and Maintenance Services

\$249,001.84

Total Purchased Property Services

\$249,001.84

500 Other Purchased Services

530 Communications

\$280,413.76

580 Travel

\$6,538.09

Total Other Purchased Services

\$286,951.85

600 Supplies

610 General Supplies

\$127,035.85

Total Supplies

\$127,035.85

Total 2800 Support Services - Central

\$26,858.22

\$2,100,231.26

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$602,542.83

Total Personnel Services - Salaries

\$602,542.83

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$43,017.96

230 Retirement Contributions

\$129,871.25

250 Unemployment Compensation

\$666.00

260 Workers' Compensation

\$3,575.19

270 Group Insurance - Self-Insurance

\$107,121.64

290 Other Current Employee Benefits

\$6,585.86

Total Personnel Services - Employee Benefits

\$290,837.90

300 Purchased Professional and Technical Services

340 Technical Services

\$221,134.96

350 Security / Safety Services

\$62,084.56

Total Purchased Professional and Technical Services

\$283,219.52

400 Purchased Property Services

430 Repairs and Maintenance Services

\$249,001.84

Total Purchased Property Services

\$249,001.84

500 Other Purchased Services

530 Communications

\$280,413.76

580 Travel

\$6,538.09

Total Other Purchased Services

\$286,951.85

600 Supplies

610 General Supplies

\$127,035.85

Total Supplies

\$127,035.85

Total 2810 Planning, Research, Development and Evaluation Services

\$1,839,589.79

REVISED SUBMISSION

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$155,595.53

Total Personnel Services - Salaries

\$155,595.53

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$11,108.59

230 Retirement Contributions

\$33,536.85

250 Unemployment Compensation

\$171.98

260 Workers' Compensation

\$923.23

270 Group Insurance - Self-Insurance

\$27,662.18

290 Other Current Employee Benefits

\$1,700.67

Total Personnel Services - Employee Benefits

\$75,103.50

Total 2820 Information Services

\$230,699.03

REVISED SUBMISSION

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$155,595.53

Total Personnel Services - Salaries

\$155,595.53

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$11,108.59

230 Retirement Contributions

\$33,536.85

250 Unemployment Compensation

\$171.98

260 Workers' Compensation

\$923.23

270 Group Insurance - Self-Insurance

\$27,662.18

290 Other Current Employee Benefits

\$1,700.67

Total Personnel Services - Employee Benefits

\$75,103.50

Total 2821 Supervision of Information Services

\$230,699.03

REVISED SUBMISSION

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$18,114.60

\$20,194.75

Total Personnel Services - Salaries

\$18,114.60

\$20,194.75

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,293.27

\$1,441.78

230 Retirement Contributions

\$3,904.40

\$4,352.75

250 Unemployment Compensation

\$20.02

\$22.32

260 Workers' Compensation

\$107.48

\$119.83

270 Group Insurance - Self-Insurance

\$3,220.46

\$3,590.28

290 Other Current Employee Benefits

\$197.99

\$220.73

Total Personnel Services - Employee Benefits

\$8,743.62

\$9,747.69

Total 2850 State and Federal Agency Liaison Services

\$26,858.22

\$29,942.44

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$136,028.22

596 Direct Payments To Intermediate Units

\$91,704.00

Total Other Purchased Services

\$227,732.22

Total 2900 Other Support Services

\$227,732.22

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$136,028.22

596 Direct Payments To Intermediate Units

\$91,704.00

Total Other Purchased Services

\$227,732.22

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$227,732.22

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$3,608,604.76

Total Personnel Services - Salaries

\$3,608,604.76

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$271,604.97

230 Retirement Contributions \$677,066.72

250 Unemployment Compensation \$5,367.22

260 Workers' Compensation \$82,050.07

270 Group Insurance - Self-Insurance \$198,331.16

290 Other Current Employee Benefits \$16,829.19

Total Personnel Services - Employee Benefits

\$1,251,249.33

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$6,110.00

330 Other Professional Services \$515,129.16

Total Purchased Professional and Technical Services

\$521,239.16

400 Purchased Property Services

430 Repairs and Maintenance Services \$1,552.76

440 Rentals \$1,200.00

Total Purchased Property Services

\$2,752.76

500 Other Purchased Services

510 Student Transportation Services \$2,093.00

549 Other Advertising/Public Relations \$180.00

580 Travel \$44,585.28

Total Other Purchased Services

\$46,858.28

600 Supplies

610 General Supplies \$561,791.29

620 Energy \$30,000.00

630 Food \$52,112.03

Total Supplies

\$643,903.32

700 Property

750 Equipment - Original and Additional \$30,540.21

760 Equipment - Replacement \$4,319.89

Total Property

\$34,860.10

Total 3000 Operation of Non-Instructional Services

\$6,109,467.71

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,635,863.44

Total Personnel Services - Salaries

\$1,635,863.44

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$123,009.84

230 Retirement Contributions

\$332,951.51

250 Unemployment Compensation

\$2,222.13

260 Workers' Compensation

\$11,920.22

270 Group Insurance - Self-Insurance

\$78,076.11

290 Other Current Employee Benefits

\$5,796.61

Total Personnel Services - Employee Benefits

\$553,976.42

300 Purchased Professional and Technical Services

330 Other Professional Services

\$506,692.16

Total Purchased Professional and Technical Services

\$506,692.16

500 Other Purchased Services

510 Student Transportation Services

\$2,093.00

580 Travel

\$12,719.35

Total Other Purchased Services

\$14,812.35

600 Supplies

610 General Supplies

\$308,337.98

620 Energy

\$30,000.00

Total Supplies

\$338,337.98

700 Property

750 Equipment - Original and Additional

\$27,090.88

760 Equipment - Replacement

\$4,319.89

Total Property

\$31,410.77

Total 3200 Student Activities

\$3,081,093.12

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,972,741.32

Total Personnel Services - Salaries \$1,972,741.32

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$148,595.13

230 Retirement Contributions \$344,115.21

250 Unemployment Compensation \$3,145.09

260 Workers' Compensation \$70,129.85

270 Group Insurance - Self-Insurance \$120,255.05

290 Other Current Employee Benefits \$11,032.58

Total Personnel Services - Employee Benefits \$697,272.91

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$6,110.00

330 Other Professional Services \$8,437.00

Total Purchased Professional and Technical Services \$14,547.00

400 Purchased Property Services

430 Repairs and Maintenance Services \$1,552.76

440 Rentals \$1,200.00

Total Purchased Property Services \$2,752.76

500 Other Purchased Services

549 Other Advertising/Public Relations \$180.00

580 Travel \$31,865.93

Total Other Purchased Services \$32,045.93

600 Supplies

610 General Supplies \$2,401.87 \$253,453.31

630 Food \$220.00 \$52,112.03

Total Supplies \$2,621.87 \$305,565.34

700 Property

750 Equipment - Original and Additional \$3,449.33

Total Property \$3,449.33

Total 3300 Community Services \$2,621.87 \$3,028,374.59

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$6,997,224.96

Total Other Objects

\$6,997,224.96

900 Other Uses of Funds

910 Redemption of Principal \$15,845,000.00

930 Fund Transfers \$27,744,795.78

939 Other Fund Transfers \$10,490,000.00

Total Other Uses of Funds

\$54,079,795.78

Total 5000 Other Expenditures and Financing Uses

\$61,077,020.74

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				\$6,997,224.96
Total Other Objects				\$6,997,224.96
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$15,845,000.00
Total Other Uses of Funds				\$15,845,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$22,842,224.96

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REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$6,997,224.96

Total Other Objects

\$6,997,224.96

900 Other Uses of Funds

910 Redemption of Principal

\$15,845,000.00

Total Other Uses of Funds

\$15,845,000.00

Total 5110 Debt Service

\$22,842,224.96

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 Other Uses of Funds				
930 Fund Transfers				\$27,744,795.78
939 Other Fund Transfers				\$10,490,000.00
Total Other Uses of Funds				\$38,234,795.78
Total 5200 Interfund Transfers - Out				\$38,234,795.78

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$10,490,000.00

Total Other Uses of Funds

\$10,490,000.00

Total 5230 Capital Projects Fund Transfers

\$10,490,000.00

REVISED SUBMISSION

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$24,995,905.78

Total Other Uses of Funds

\$24,995,905.78

Total 5240 Debt Service Fund Transfers

\$24,995,905.78

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REVISED SUBMISSION

General Fund (10)

5270 Trust and Agency Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$2,748,890.00

Total Other Uses of Funds

\$2,748,890.00

Total 5270 Trust and Agency Fund Transfers

\$2,748,890.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

700 Property

760 Equipment - Replacement

Total Property

Total 2000 Support Services

Total

\$3,133,170.00

\$3,133,170.00

\$3,133,170.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$3,133,170.00

Total Property

\$3,133,170.00

Total 2700 Student Transportation Services

\$3,133,170.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$3,133,170.00

Total Property

\$3,133,170.00

Total 2790 Other Student Transportation Services

\$3,133,170.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$15,114,825.00

Total Purchased Property Services

\$15,114,825.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$15,114,825.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$15,114,825.00

Total Purchased Property Services

\$15,114,825.00

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$15,114,825.00

REVISED SUBMISSION

Debt Service Fund (40)

2000 Support Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

Total

\$62,520.00

\$62,520.00

\$62,520.00

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REVISED SUBMISSION

Debt Service Fund (40)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$62,520.00

Total Other Objects

\$62,520.00

Total 2300 Support Services - Administration

\$62,520.00

REVISED SUBMISSION

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$62,520.00

Total Other Objects

\$62,520.00

Total 2390 Other Administration Services

\$62,520.00

REVISED SUBMISSION

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$7,732,953.00

Total Other Objects \$7,732,953.00

900 Other Uses of Funds

910 Redemption of Principal \$35,100,000.00

Total Other Uses of Funds \$35,100,000.00

Total 5000 Other Expenditures and Financing Uses \$42,832,953.00

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				\$7,732,953.00
Total Other Objects				\$7,732,953.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$35,100,000.00
Total Other Uses of Funds				\$35,100,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$42,832,953.00

REVISED SUBMISSION

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$7,732,953.00

Total Other Objects

\$7,732,953.00

900 Other Uses of Funds

910 Redemption of Principal

\$35,100,000.00

Total Other Uses of Funds

\$35,100,000.00

Total 5110 Debt Service

\$42,832,953.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$116,165,789.85					
1200 Special Programs - Elementary / Secondary	\$35,912,793.25					
1300 Vocational Education	\$4,486,971.29					
1400 Other Instructional Programs - Elementary / Secondary	\$4,087,035.36					
1600 Adult Education Programs	\$174,999.12					
Total Instruction	\$160,827,588.87					
2000 Support Services						
2100 Support Services - Students	\$11,291,035.35					
2200 Support Services - Instructional Staff	\$9,711,902.39					
2300 Support Services - Administration	\$13,244,523.17					
2400 Support Services - Pupil Health	\$3,311,166.54					
2500 Support Services - Business	\$1,430,566.37					
2600 Operation and Maintenance of Plant Services	\$22,748,429.34					
2700 Student Transportation Services	\$18,178,998.64					
2800 Support Services - Central	\$2,100,231.26					
2900 Other Support Services	\$227,732.22					
Total Support Services	\$82,244,585.28					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$3,081,093.12					
3300 Community Services	\$3,028,374.59					
Total Operation of Non-Instructional Services	\$6,109,467.71					
4000 Facilities Acquisition, Construction and Improvement Services						
4500 Building Acquisition and Construction Services - Original and Additional						
Total Facilities Acquisition, Construction and Improvement Services						
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$22,842,224.96					
5200 Interfund Transfers - Out	\$38,234,795.78					
Total Other Expenditures and Financing Uses	\$61,077,020.74					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$310,258,662.60					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$116,165,789.85
1200 Special Programs - Elementary / Secondary				\$35,912,793.25
1300 Vocational Education				\$4,486,971.29
1400 Other Instructional Programs - Elementary / Secondary				\$4,087,035.36
1600 Adult Education Programs				\$174,999.12
Total Instruction				\$160,827,588.87
2000 Support Services				
2100 Support Services - Students				\$11,291,035.35
2200 Support Services - Instructional Staff				\$9,711,902.39
2300 Support Services - Administration		\$62,520.00		\$13,307,043.17
2400 Support Services - Pupil Health				\$3,311,166.54
2500 Support Services - Business				\$1,430,566.37
2600 Operation and Maintenance of Plant Services				\$22,748,429.34
2700 Student Transportation Services	\$3,133,170.00			\$21,312,168.64
2800 Support Services - Central				\$2,100,231.26
2900 Other Support Services				\$227,732.22
Total Support Services	\$3,133,170.00	\$62,520.00		\$85,440,275.28
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$3,081,093.12
3300 Community Services				\$3,028,374.59
Total Operation of Non-Instructional Services				\$6,109,467.71
4000 Facilities Acquisition, Construction and Improvement Services				
4500 Building Acquisition and Construction Services - Original and Additional	\$15,114,825.00			\$15,114,825.00
Total Facilities Acquisition, Construction and Improvement Services	\$15,114,825.00			\$15,114,825.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$42,832,953.00		\$65,675,177.96
5200 Interfund Transfers - Out				\$38,234,795.78
Total Other Expenditures and Financing Uses		\$42,832,953.00		\$103,909,973.74
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,247,995.00	\$42,895,473.00		\$371,402,130.60

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$140,587,486.52
Total Federally Funded salaries subject to PSERS withholding	\$2,020,651.32
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$511,661.02
Expenditures Funded with Carry over Title I Funds	\$21,086.42
	<hr/>
Total Title I Expenditure Data	\$532,747.44
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$17,504,959.00	\$973,832.00	\$18,478,791.00
	272 Self-Insurance Dental Benefits	\$1,042,485.00	\$57,995.00	\$1,100,480.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	\$5,282,122.00	\$293,854.00	\$5,575,976.00
	FUND TOTAL	\$23,829,566.00	\$1,325,681.00	\$25,155,247.00
50 Enterprise 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			
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		\$23,829,566.00	\$1,325,681.00	\$25,155,247.00

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REVISED SUBMISSION

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	2,200,030.56	3,997,238.62	6,197,269.18	2,347,104.14	4,264,456.81	6,611,560.95
2140 Psychological Services	1,380,519.55	153,391.06	1,533,910.61	1,544,562.16	171,618.02	1,716,180.18
2150 Speech Pathology and Audiology Services	1,635,441.88	181,715.76	1,817,157.64	1,754,706.53	194,967.39	1,949,673.92
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	89,752.13	1,705,290.40	1,795,042.53	78,196.89	1,485,740.97	1,563,937.86
2350 Legal and Accounting Services	25,056.71	68,847.70	93,904.41	141,328.79	104,101.88	245,430.67
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	1,630,656.58	15,534,149.49	17,164,806.07	1,727,004.87	16,451,993.77	18,178,998.64
Total	6,961,457.41	21,640,633.03	28,602,090.44	7,592,903.38	22,672,878.84	30,265,782.22

REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		153,210,000.00	7,759,419.00		5,881,417.00	1,686,126.00
2. Additional Debt Incurred During Year					2,273,269.00	10,223.00
3. Retirements and Repayments		50,945,000.00	427,329.00			
4. Debt at End of Fiscal Year		102,265,000.00	7,332,090.00		8,154,686.00	1,696,349.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		102,265,000.00	7,332,090.00		8,154,686.00	1,696,349.00
7. Current Portion P&I - Due within 1 year		19,560,144.00	665,850.00			
8. Interest Paid during current fiscal year		6,997,226.00	232,713.00			

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	15,845,000.00		6,997,224.96	22,842,224.96	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	35,100,000.00		7,732,953.00	42,832,953.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			50,945,000.00		14,730,177.96	65,675,177.96	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2005	7,755,000.00		5,780,000.00	1,975,000.00	2,073,750.00	387,750.00
General Obligation Bonds/Notes – CIB	11/2005	2,270,000.00		2,270,000.00			42,563.00
General Obligation Bonds/Notes – CIB	02/2007	36,565,000.00		3,440,000.00	33,125,000.00	6,658,250.00	1,825,250.00
General Obligation Bonds/Notes – CIB	03/2007	2,905,000.00		955,000.00	1,950,000.00	1,068,000.00	116,200.00
General Obligation Bonds/Notes – CIB	04/2011	15,075,000.00		9,340,000.00	5,735,000.00	2,541,800.00	626,400.00
General Obligation Bonds/Notes – CIB	04/2011	68,810,000.00		14,395,000.00	54,415,000.00	3,146,794.00	3,157,800.00
General Obligation Bonds/Notes – CIB	04/2011	19,830,000.00		14,765,000.00	5,065,000.00	4,071,550.00	841,263.00
Authority Building Obligations – CIB	06/2003	535,683.00		124,355.00	411,328.00	148,288.00	19,693.00
Authority Building Obligations – CIB	03/2006	2,667,015.00		208,012.00	2,459,003.00	328,462.00	121,218.00
Authority Building Obligations – CIB	06/2014	4,556,721.00		94,962.00	4,461,759.00	189,100.00	91,802.00
Compensated Absences		1,686,126.00	10,223.00		1,696,349.00		
Other Post-Employment Benefits (OPEB)		5,881,417.00	2,273,269.00		8,154,686.00		
Totals for Debt Entered:		168,536,962.00	2,283,492.00	51,372,329.00	119,448,125.00	20,225,994.00	7,229,939.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,503,836.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,035.12
Section 1 Total	8,512,871.57

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	22,090.61	125,362.48	147,453.09
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	158,108.08		158,108.08
4 Residential Treatment Facilities		29,918.77	29,918.77
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	952,148.38	282,424.70	1,234,573.08
8 Career and Technology Centers	2,523,027.86	1,965,293.43	4,488,321.29
9 Approved Private Schools		495,433.53	495,433.53
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	38,450.33		38,450.33
12 Juvenile Detention Centers	30,712.69	43,193.48	73,906.17
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	219,652.33	1,627,054.90	1,846,707.23
Section 2 Total	3,944,190.28	4,568,681.29	8,512,871.57

REVISED SUBMISSION

1 .	<u>Student Transportation Services for Educational Field Trips</u>	294,463.23
2 .	<u>Student Transportation Services for Student Activities</u>	133,593.35
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	156,241.00

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

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$4,357,584.00
3100 - 630	
Total	\$4,357,584.00

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

All Termination/Leave Payouts

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