

County : Bucks  
AUN Number : 122092102  
LEA Type : SD

LEA Name : Central Bucks SD  
Address : 20 Welden Dr  
Doylestown , PA 18901

REVISED SUBMISSION

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

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

Barbara Markowitz

Contact Person

bmarkowitz@cbsd.org

Contact Person E-mail Address

(267)893-2077

Ext :

Contact Person Telephone Number

(267)893-5800

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2023  
(Pursuant to PA School Code Section 218(b))

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

REVISED SUBMISSION

Audit Certification Due:  
12/31/2023

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature  
smg

Date

9/6/24

Board Secretary

Signature  
Stephanie Badolico

Date

9/04/2024

Barbara Markowitz

Contact Person

bmarkowitz@cbsd.org

Contact Person E-mail Address

(267)893-2077

Contact Person Telephone Number

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Ext :

## Board of School Directors



Central Bucks School District  
Notes to the Basic Financial Statements  
June 30, 2022

Note 1

Summary of Significant Accounting Policies (Continued)

G. Short-Term Interfund Receivables/Payables

During the course of operations, transactions may occur between individual funds for interfund reimbursements or transfers. These receivables and payables are classified as "interfund receivables" or "interfund payables" on the governmental funds balance sheet. These amounts are eliminated in the statement of net position, except for amounts due between governmental and business-type activities which, when present, are shown as internal balances.

H. Inventories

Inventory of purchased food and paper supplies within the proprietary fund is carried at cost using the first-in, first-out method of accounting and is subsequently charged to expense when consumed. Inventory of donated foods is valued at fair market value as established by the U.S. Department of Agriculture.

I. Capital Assets and Depreciation

Capital assets, which include land and land improvements, buildings and building improvements, construction in progress, furniture, fixtures, equipment, vehicles, and right-to-use assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines a capital asset as an asset with an initial individual cost equal to or greater than \$5,000 or purchased with debt proceeds and must also have an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets of the School District are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Land improvements, buildings and building improvements	15-40
Furniture, fixtures, and equipment, and related right-to-use assets	5-20
Vehicles	8

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	<p>A large variance exists between federal revenues (8000's &amp; 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$13,886,332.62 Governmental Fund Federal Expenditures: \$7,212,050.86</p>	<p>ARP ESSER II and III have expenses recorded in Fund 39.</p>
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Govt Funds Leases &amp; Other Right to Use Arrangements: \$2,330,116.00 PY Ending Bal, Govt Funds Leases &amp; Other Right to Use Arrangements: \$0.00</p>	<p>This is the first year of implementation, but the auditor had to adjust for the year before, as per GASB.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$7,850.32 Prior Year SESS Schedule 2160: \$3,361.75</p>	<p>We had higher social work expenses this year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$254,966.29 Prior Year SESS Schedule 2350: \$174,782.02</p>	<p>We had higher legal expenses this school year 2022-2023</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	76,235,320				
0110	Investments					
0120	Taxes Receivable	8,808,046				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	13,226,863				
0143	Federal Revenue Receivable	8,437,426				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,128,636				
0170	Inventories	48,921				
0180	Prepaid Expenses (Expenditures)	41,950				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$108,927,162</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$108,927,162</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>		<u>(39)</u>		
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			22,523,574		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			11,485,486		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>				<b>\$34,009,060</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$34,009,060</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	98,758,894	
0110 Investments		
0120 Taxes Receivable	8,808,046	
0130 Due From Other Funds	11,485,486	
0141 Due From Other Governments		
0142 State Revenue Receivable	13,226,863	
0143 Federal Revenue Receivable	8,437,426	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	2,128,636	
0170 Inventories	48,921	
0180 Prepaid Expenses (Expenditures)	41,950	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$142,936,222</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$142,936,222</b>	



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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	11,463,972				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,165,261				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	28,716,913				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	173,461				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$45,519,607</b>				
0950 Deferred Inflows of Resources	1,967,815				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	248,563				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	36,290,895				
0850 Unassigned Fund Balance	24,900,282				
<b>Total Fund Balances</b>	<b>\$61,439,740</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$108,927,162</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			2,534,461		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$2,534,461</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			31,474,599		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$31,474,599</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$34,009,060</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds	11,463,972	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	7,699,722	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	28,716,913	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	173,461	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$48,054,068</b>	
0950 Deferred Inflows of Resources	1,967,815	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	248,563	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	31,474,599	
0840 Assigned Fund Balance	36,290,895	
0850 Unassigned Fund Balance	24,900,282	
<b>Total Fund Balances</b>	<b>\$92,914,339</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$142,936,222</b>	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	283,485,632				
7000	Revenue from State Sources	82,432,625				
8000	Revenue from Federal Sources	11,205,015				
<b>Total Revenues</b>		<b>\$377,123,272</b>				
<b>Expenditures</b>						
1000	Instruction	225,880,953				
2000	Support Services	107,495,976				
3000	Operation of Non-Instructional Services	9,640,043				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	3,894,250				
5130	Refund of Prior Year Revenues / Receipts	438,810				
5140	Leases and Other Right-to-Use Arrangements	470,054				
<b>Total Expenditures</b>		<b>\$347,820,086</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$29,303,186</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	408,200				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	6,326				
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	13,644,200				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$13,229,674)</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Revenues</b>						
6000	Revenue from Local Sources			671,119		
7000	Revenue from State Sources			8,648,782		
8000	Revenue from Federal Sources					
<b>Total Revenues</b>				<b>\$9,319,901</b>		
<b>Expenditures</b>						
1000	Instruction			1,254,077		
2000	Support Services			4,267,427		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			19,918,536		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements			888,224		
<b>Total Expenditures</b>				<b>\$26,328,264</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$17,008,363)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			13,644,200		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$13,644,200</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	284,156,751
7000	Revenue from State Sources	91,081,407
8000	Revenue from Federal Sources	11,205,015
<b>Total Revenues</b>		<b>\$386,443,173</b>
<b>Expenditures</b>		
1000	Instruction	227,135,030
2000	Support Services	111,763,403
3000	Operation of Non-Instructional Services	9,640,043
4000	Facilities Acquisition, Construction and Improvement Services	19,918,536
5110	Debt Service	3,894,250
5130	Refund of Prior Year Revenues / Receipts	438,810
5140	Leases and Other Right-to-Use Arrangements	1,358,278
<b>Total Expenditures</b>		<b>\$374,148,350</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$12,294,823</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	408,200
9300	Interfund Transfers - IN	13,644,200
9400	Sale of or Compensation for Loss of Fixed Assets	6,326
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	13,644,200
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$414,526</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$16,073,512</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	45,366,228				
<b>Fund Balance - End Of Year</b>		<b>\$61,439,740</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				<b>(\$3,364,163)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			34,838,762		
<b>Fund Balance - End Of Year</b>				<b>\$31,474,599</b>		



Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$12,709,349</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	80,204,990
<b>Fund Balance - End Of Year</b>		<b>\$92,914,339</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,734,047			1,734,047	
0110 Investments					
0130 Due From Other Funds	173			173	
0141 Due From Other Governments					
0142 State Revenue Receivable	146,932			146,932	
0143 Federal Revenue Receivable	431,786			431,786	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$2,312,938</b>			<b>\$2,312,938</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	352,602			352,602	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$352,602</b>			<b>\$352,602</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,665,540</b>			<b>\$2,665,540</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	473,168			473,168	
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	143,302			143,302	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$616,470</b>			<b>\$616,470</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$616,470</b>			<b>\$616,470</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	352,602			352,602	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,696,468			1,696,468	
<b>Total Net Position</b>	<b>\$2,049,070</b>			<b>\$2,049,070</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,665,540</b>			<b>\$2,665,540</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	3,714,062			3,714,062	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$3,714,062</b>			<b>\$3,714,062</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	1,159,606			1,159,606	
500	Other Purchased Services	5,553,706			5,553,706	
600	Supplies	14,397			14,397	
740	Depreciation	49,762			49,762	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	441			441	
<b>Total Operating Expenses</b>		<b>\$6,777,912</b>			<b>\$6,777,912</b>	
<b>Operating Income (Loss)</b>		<b>(\$3,063,850)</b>			<b>(\$3,063,850)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments					
6830	Federal Revenue from Intermediary Sources					
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	459,778			459,778	
8000	Revenue from Federal Sources	2,256,007			2,256,007	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$2,715,785</b>			<b>\$2,715,785</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$348,065)</b>			<b>(\$348,065)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$348,065)</b>			<b>(\$348,065)</b>	
0002 Net Position - Beginning of Fiscal Year	2,397,135			2,397,135	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$2,049,070</b>			<b>\$2,049,070</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	3,612,674			3,612,674	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	6,297,913			6,297,913	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$2,685,239)</b>			<b>(\$2,685,239)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	379,186			379,186	
0023	Receipts From Federal Sources -8000	3,777,486			3,777,486	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$4,156,672</b>			<b>\$4,156,672</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(96,931)			(96,931)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$96,931)</b>			<b>(\$96,931)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>1,374,502</b>			<b>1,374,502</b>	
0004 Cash and Cash Equivalents Beginning of Year	359,545			359,545	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,734,047</b>			<b>\$1,734,047</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(3,063,850)			(3,063,850)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	49,762			49,762	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	311,317			311,317	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(15,410)			(15,410)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	134,330			134,330	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(101,388)			(101,388)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$378,611</b>			<b>\$378,611</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,685,239)</b>			<b>(\$2,685,239)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	125,752			1,638,119
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>	<b>\$125,752</b>			<b>\$1,638,119</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$125,752</b>			<b>\$1,638,119</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			1,763,871
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$1,763,871</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$1,763,871</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds	21,687			
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>		<b>\$21,687</b>			
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets	104,065			
0009	Restricted Net Position (0792 – 0798)				1,638,119
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$104,065</b>			<b>\$1,638,119</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$125,752</b>			<b>\$1,638,119</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			21,687
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$21,687</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			104,065
0009	Restricted Net Position (0792 – 0798)			1,638,119
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$1,742,184</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$1,763,871</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	9,759					
0095 Net Investment Earnings	856					
0092 Other Additions				3,978,361		
<b>Deductions</b>						
0093 Scholarships Awarded	15,903					
0094 Other Deductions				3,749,277		
<b>Change In Net Position</b>	<b>(\$5,288)</b>			<b>\$229,084</b>		
0006 Net Position – Beginning of Fiscal Year	109,353			1,409,035		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$104,065</b>			<b>\$1,638,119</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	9,759
0095	Net Investment Earnings	856
0092	Other Additions	3,978,361
<b>Deductions</b>		
0093	Scholarships Awarded	15,903
0094	Other Deductions	3,749,277
<b>Change In Net Position</b>		<b>\$223,796</b>
0006	Net Position – Beginning of Fiscal Year	1,518,388
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$1,742,184</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	229,125,139.53			229,125,139.53
6112 Interim Real Estate Taxes	1,104,606.04	339,772.72	380,962.70	1,145,796.02
6113 Public Utility Realty Taxes	252,289.03			252,289.03
6151 Current Act 511 Earned Income Taxes	31,677,451.86	5,248,135.98	5,131,935.47	31,561,251.35
6153 Current Act 511 Real Estate Transfer Taxes	5,770,391.49	563,899.85	798,115.16	6,004,606.80
6411 Delinquent Real Estate Taxes	2,041,540.97	447,816.10	894,583.08	2,488,307.95
6413 Delinquent Public Utility Realty Tax	22,541.43			22,541.43
6451 Delinquent Act 511 Earned Income Taxes	2,281,228.96	410,492.62	178,726.86	2,049,463.20
6500 Earnings on Investments	4,428,493.58			
6700 Revenues from LEA Activities	377,069.61			
6832 Federal IDEA Revenue Received as Pass Through	2,681,317.15			
6910 Rentals	30,721.92			
6920 Contributions and Donations from Private Sources	99,392.40			
6941 Regular Day School Tuition	71,049.81			
6943 Adult Education Tuition	91,182.88			
6944 Receipts from Other LEAs in Pennsylvania - Education	351,486.41			
6980 Revenue from Community Services Activities	3,008,198.88			
6991 Refunds of a Prior Year Expenditure	34,041.25			
6999 Other Revenues Not Specified Above	37,489.06			
<b>TOTAL Revenue from Local Sources</b>	<b>\$283,485,632.26</b>	<b>\$7,010,117.27</b>	<b>\$7,384,323.27</b>	<b>\$272,649,395.31</b>



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	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	21,315,067.85			
7112 Basic Education Funding-Social Security	6,445,523.84			
7160 Tuition for Orphans Subsidy	119,037.58			
7271 Special Education funds for School-Aged Pupils	7,689,867.17			
7311 Pupil Transportation Subsidy	4,101,931.33			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	495,880.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	569,293.92			
7330 Health Services (Medical, Dental, Nurse, Act 25)	335,900.60			
7340 State Property Tax Reduction Allocation	7,605,998.22			
7505 Ready to Learn Block Grant	1,024,042.00			
7820 State Share of Retirement Contributions	32,730,082.23			
<b>TOTAL Revenue from State Sources</b>	<b>\$82,432,624.74</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	506,363.28			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	342,370.74			
8516 Title III - Language Instruction for English Learners and Immigrant Students	84,578.38			
8517 Title IV - 21st Century Schools	108,517.16			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,567,669.25			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,525,098.10			
8749 Other CARES Act Funding	56,578.13			
8751 ARP ESSER Learning Loss	177,191.82			
8752 ARP ESSER Summer Programs	77,500.92			
8753 ARP ESSER Afterschool Programs	(0.49)			
8754 ARP ESSER Homeless Children and Youth Funds	3,682.60			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,720,277.91			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	35,187.67			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$11,205,015.47</b>			

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	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9220   Leases and Other Right-to-Use Arrangements	408,200.32			
9400   Sale of or Compensation for Loss of Fixed Assets	6,326.00			
<b>TOTAL Other Financing Sources</b>	<b>\$414,526.32</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$377,537,798.79</b>	<b>\$7,010,117.27</b>	<b>\$7,384,323.27</b>	<b>\$272,649,395.31</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	229,125,139.53					
6112 Interim Real Estate Taxes	1,104,606.04					
6113 Public Utility Realty Taxes	252,289.03					
6151 Current Act 511 Earned Income Taxes	31,677,451.86					
6153 Current Act 511 Real Estate Transfer Taxes	5,770,391.49					
6411 Delinquent Real Estate Taxes	2,041,540.97					
6413 Delinquent Public Utility Realty Tax	22,541.43					
6451 Delinquent Act 511 Earned Income Taxes	2,281,228.96					
6500 Earnings on Investments	4,428,493.58					
6700 Revenues from LEA Activities	377,069.61					
6832 Federal IDEA Revenue Received as Pass Through	2,681,317.15					
6910 Rentals	30,721.92					
6920 Contributions and Donations from Private Sources	99,392.40					
6941 Regular Day School Tuition	71,049.81					
6943 Adult Education Tuition	91,182.88					
6944 Receipts from Other LEAs in Pennsylvania - Education	351,486.41					
6980 Revenue from Community Services Activities	3,008,198.88					
6991 Refunds of a Prior Year Expenditure	34,041.25					
6999 Other Revenues Not Specified Above	37,489.06					
<b>6000 Total Revenue from Local Sources</b>	<b>\$283,485,632.26</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	21,315,067.85					
7112 Basic Education Funding-Social Security	6,445,523.84					
7160 Tuition for Orphans Subsidy	119,037.58					
7271 Special Education funds for School-Aged Pupils	7,689,867.17					
7311 Pupil Transportation Subsidy	4,101,931.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	495,880.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	569,293.92					
7330 Health Services (Medical, Dental, Nurse, Act 25)	335,900.60					
7340 State Property Tax Reduction Allocation	7,605,998.22					
7505 Ready to Learn Block Grant	1,024,042.00					
7820 State Share of Retirement Contributions	32,730,082.23					
<b>7000 Total Revenue from State Sources</b>	<b>\$82,432,624.74</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					229,125,139.53
6112 Interim Real Estate Taxes					1,104,606.04
6113 Public Utility Realty Taxes					252,289.03
6151 Current Act 511 Earned Income Taxes					31,677,451.86
6153 Current Act 511 Real Estate Transfer Taxes					5,770,391.49
6411 Delinquent Real Estate Taxes					2,041,540.97
6413 Delinquent Public Utility Realty Tax					22,541.43
6451 Delinquent Act 511 Earned Income Taxes					2,281,228.96
6500 Earnings on Investments		671,118.99			5,099,612.57
6700 Revenues from LEA Activities					377,069.61
6832 Federal IDEA Revenue Received as Pass Through					2,681,317.15
6910 Rentals					30,721.92
6920 Contributions and Donations from Private Sources					99,392.40
6941 Regular Day School Tuition					71,049.81
6943 Adult Education Tuition					91,182.88
6944 Receipts from Other LEAs in Pennsylvania - Education					351,486.41
6980 Revenue from Community Services Activities					3,008,198.88
6991 Refunds of a Prior Year Expenditure					34,041.25
6999 Other Revenues Not Specified Above					37,489.06
<b>6000 Total Revenue from Local Sources</b>		<b>\$671,118.99</b>			<b>\$284,156,751.25</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					21,315,067.85
7112 Basic Education Funding-Social Security					6,445,523.84
7160 Tuition for Orphans Subsidy					119,037.58
7271 Special Education funds for School-Aged Pupils					7,689,867.17
7311 Pupil Transportation Subsidy					4,101,931.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					495,880.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy		8,648,782.31			9,218,076.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					335,900.60
7340 State Property Tax Reduction Allocation					7,605,998.22
7505 Ready to Learn Block Grant					1,024,042.00
7820 State Share of Retirement Contributions					32,730,082.23
<b>7000 Total Revenue from State Sources</b>		<b>\$8,648,782.31</b>			<b>\$91,081,407.05</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	506,363.28					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	342,370.74					
8516 Title III - Language Instruction for English Learners and Immigrant Students	84,578.38					
8517 Title IV - 21st Century Schools	108,517.16					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,567,669.25					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,525,098.10					
8749 Other CARES Act Funding	56,578.13					
8751 ARP ESSER Learning Loss	177,191.82					
8752 ARP ESSER Summer Programs	77,500.92					
8753 ARP ESSER Afterschool Programs	(0.49)					
8754 ARP ESSER Homeless Children and Youth Funds	3,682.60					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,720,277.91					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	35,187.67					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$11,205,015.47</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases and Other Right-to-Use Arrangements	408,200.32					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	6,326.00					
<b>9000 Total Other Financing Sources</b>	<b>\$414,526.32</b>					
<b>Total From All Sources</b>	<b>\$377,537,798.79</b>					

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REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					506,363.28
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					342,370.74
8516 Title III - Language Instruction for English Learners and Immigrant Students					84,578.38
8517 Title IV - 21st Century Schools					108,517.16
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					3,567,669.25
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,525,098.10
8749 Other CARES Act Funding					56,578.13
8751 ARP ESSER Learning Loss					177,191.82
8752 ARP ESSER Summer Programs					77,500.92
8753 ARP ESSER Afterschool Programs					(0.49)
8754 ARP ESSER Homeless Children and Youth Funds					3,682.60
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					2,720,277.91
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					35,187.67
<b>8000 Total Revenue from Federal Sources</b>					<b>\$11,205,015.47</b>
<b>9000 Other Financing Sources</b>					
9220 Leases and Other Right-to-Use Arrangements					408,200.32
9310 General Fund Transfers		13,644,200.00			13,644,200.00
9400 Sale of or Compensation for Loss of Fixed Assets					6,326.00
<b>9000 Total Other Financing Sources</b>		<b>\$13,644,200.00</b>			<b>\$14,058,726.32</b>
<b>Total From All Sources</b>		<b>\$22,964,101.30</b>			<b>\$400,501,900.09</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	283,485,632.26					
Revenue from State Sources	82,432,624.74					
Revenue from Federal Sources	11,205,015.47					
Other Financing Sources	414,526.32					
Total From All Sources	\$377,537,798.79					



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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		671,118.99			284,156,751.25
Revenue from State Sources		8,648,782.31			91,081,407.05
Revenue from Federal Sources					11,205,015.47
Other Financing Sources		13,644,200.00			14,058,726.32
Total From All Sources		\$22,964,101.30			\$400,501,900.09

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REVISED SUBMISSION

General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		124,515,132.04
<b>Total Personnel Services – Salaries</b>		<b>\$124,515,132.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		215,192.92
220 Social Security Contributions		9,160,566.37
230 PSERS Retirement Contributions		44,307,906.75
250 Unemployment Compensation		78,879.40
260 Workers' Compensation		1,079,670.02
270 Group Insurance – Self-Insurance		24,528,745.08
291 Other Retirement Plans		31,426.50
<b>Total Personnel Services – Employee Benefits</b>		<b>\$79,402,387.04</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,630,473.73
323 Professional Educational Services – Other Educational Agencies		126,303.46
329 Professional Educational Services – Other		1,995,529.04
330 Other Professional Services		431,929.78
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,184,236.01</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		225,594.84
440 Rentals		92,234.82
<b>Total Purchased Property Services</b>		<b>\$317,829.66</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		22,531.85
550 Printing and Binding		450.00
561 Tuition To Other School Districts Within the State		34,607.66
562 Tuition To Pennsylvania Charter Schools		3,840,980.50
563 Tuition To Nonpublic Schools		2,942,083.16
564 Tuition To Career and Technology Centers		5,309,803.02
566 Tuition To Institutions of Higher Education and Technical Institutes		(1,173.00)
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		259,085.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,916.62
569 Tuition – Other		1,125,849.59
580 Travel		53,169.71
591 Services Purchased Locally		7,015.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		810.40
<b>Total Other Purchased Services</b>		<b>\$13,604,130.33</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,961,428.81
620 Energy		173,864.46
640 Books and Periodicals		801,113.45
650 Supplies & Fees – Technology Related		575,425.40
<b>Total Supplies</b>		<b>\$3,511,832.12</b>

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	171,267.35
Total Property	\$171,267.35
800 <u>Other Objects</u>	
810 Dues and Fees	22,759.99
820 Claims and Judgments Against the LEA	151,378.39
Total Other Objects	\$174,138.38
Total 1000 Instruction	\$225,880,952.93

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REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	47,386,041.04	47,538,944.53	672,563.35	95,597,548.92
<b>Total Personnel Services – Salaries</b>	<b>\$47,386,041.04</b>	<b>\$47,538,944.53</b>	<b>\$672,563.35</b>	<b>\$95,597,548.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	105,444.53	109,748.39		215,192.92
220 Social Security Contributions	3,543,267.61	3,515,034.40	24,894.61	7,083,196.62
230 PSERS Retirement Contributions	16,967,946.87	17,104,235.58	97,578.39	34,169,760.84
250 Unemployment Compensation	18,419.18	28,809.49	943.19	48,171.86
260 Workers' Compensation	387,668.78	335,746.07	18,096.95	741,511.80
270 Group Insurance – Self-Insurance	8,208,253.85	8,543,284.62	23,275.48	16,774,813.95
291 Other Retirement Plans	15,397.76	16,026.24		31,424.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,246,398.58</b>	<b>\$29,652,884.79</b>	<b>\$164,788.62</b>	<b>\$59,064,071.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	11,769.20	9,016.25		20,785.45
330 Other Professional Services			63,139.95	63,139.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,769.20</b>	<b>\$9,016.25</b>	<b>\$63,139.95</b>	<b>\$83,925.40</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	140,360.25	84,714.64		225,074.89
440 Rentals	50,175.74	42,059.08		92,234.82
<b>Total Purchased Property Services</b>	<b>\$190,535.99</b>	<b>\$126,773.72</b>		<b>\$317,309.71</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding		450.00		450.00
562 Tuition To Pennsylvania Charter Schools	816,096.68	1,690,985.97		2,507,082.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,369.14	4,547.48		8,916.62
580 Travel	9,268.04	18,893.73		28,161.77
<b>Total Other Purchased Services</b>	<b>\$829,733.86</b>	<b>\$1,714,877.18</b>		<b>\$2,544,611.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	656,932.70	937,197.88	83,073.87	1,677,204.45
620 Energy	52,684.29	114,215.37		166,899.66
640 Books and Periodicals	159,312.31	384,958.87	2,037.82	546,309.00
650 Supplies & Fees – Technology Related	94,337.28	119,175.93	321,010.21	534,523.42
<b>Total Supplies</b>	<b>\$963,266.58</b>	<b>\$1,555,548.05</b>	<b>\$406,121.90</b>	<b>\$2,924,936.53</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	149,993.26	21,274.09		171,267.35
<b>Total Property</b>	<b>\$149,993.26</b>	<b>\$21,274.09</b>		<b>\$171,267.35</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	454.00	20,889.99		21,343.99
<b>Total Other Objects</b>	<b>\$454.00</b>	<b>\$20,889.99</b>		<b>\$21,343.99</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$78,778,192.51</b>	<b>\$80,640,208.60</b>	<b>\$1,306,613.82</b>	<b>\$160,725,014.93</b>

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	47,386,041.04	47,538,944.53	40,065.72	94,965,051.29
<b>Total Personnel Services – Salaries</b>	<b>\$47,386,041.04</b>	<b>\$47,538,944.53</b>	<b>\$40,065.72</b>	<b>\$94,965,051.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	105,444.53	109,748.39		215,192.92
220 Social Security Contributions	3,543,267.61	3,515,034.40	1,532.62	7,059,834.63
230 PSERS Retirement Contributions	16,967,946.87	17,104,235.58	6,916.62	34,079,099.07
250 Unemployment Compensation	18,419.18	28,809.49	312.51	47,541.18
260 Workers' Compensation	387,668.78	335,746.07	674.06	724,088.91
270 Group Insurance – Self-Insurance	8,208,253.85	8,543,284.62		16,751,538.47
291 Other Retirement Plans	15,397.76	16,026.24		31,424.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,246,398.58</b>	<b>\$29,652,884.79</b>	<b>\$9,435.81</b>	<b>\$58,908,719.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	11,769.20	9,016.25		20,785.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,769.20</b>	<b>\$9,016.25</b>		<b>\$20,785.45</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	140,360.25	84,714.64		225,074.89
440 Rentals	50,175.74	42,059.08		92,234.82
<b>Total Purchased Property Services</b>	<b>\$190,535.99</b>	<b>\$126,773.72</b>		<b>\$317,309.71</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding		450.00		450.00
562 Tuition To Pennsylvania Charter Schools	816,096.68	1,690,985.97		2,507,082.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,369.14	4,547.48		8,916.62
580 Travel	9,268.04	18,893.73		28,161.77
<b>Total Other Purchased Services</b>	<b>\$829,733.86</b>	<b>\$1,714,877.18</b>		<b>\$2,544,611.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	656,932.70	937,197.88	40,453.28	1,634,583.86
620 Energy	52,684.29	114,215.37		166,899.66
640 Books and Periodicals	159,312.31	384,958.87		544,271.18
650 Supplies & Fees – Technology Related	94,337.28	119,175.93	314,837.71	528,350.92
<b>Total Supplies</b>	<b>\$963,266.58</b>	<b>\$1,555,548.05</b>	<b>\$355,290.99</b>	<b>\$2,874,105.62</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	149,993.26	21,274.09		171,267.35
<b>Total Property</b>	<b>\$149,993.26</b>	<b>\$21,274.09</b>		<b>\$171,267.35</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	454.00	20,889.99		21,343.99
<b>Total Other Objects</b>	<b>\$454.00</b>	<b>\$20,889.99</b>		<b>\$21,343.99</b>
<b>Total 1110 Regular Programs</b>	<b>\$78,778,192.51</b>	<b>\$80,640,208.60</b>	<b>\$404,792.52</b>	<b>\$159,823,193.63</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			632,497.63	632,497.63
<b>Total Personnel Services – Salaries</b>			<b>\$632,497.63</b>	<b>\$632,497.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			23,361.99	23,361.99
230 PSERS Retirement Contributions			90,661.77	90,661.77
250 Unemployment Compensation			630.68	630.68
260 Workers' Compensation			17,422.89	17,422.89
270 Group Insurance – Self-Insurance			23,275.48	23,275.48
<b>Total Personnel Services – Employee Benefits</b>			<b>\$155,352.81</b>	<b>\$155,352.81</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			63,139.95	63,139.95
<b>Total Purchased Professional and Technical Services</b>			<b>\$63,139.95</b>	<b>\$63,139.95</b>
<b>600 Supplies</b>				
610 General Supplies			42,620.59	42,620.59
640 Books and Periodicals			2,037.82	2,037.82
650 Supplies & Fees – Technology Related			6,172.50	6,172.50
<b>Total Supplies</b>			<b>\$50,830.91</b>	<b>\$50,830.91</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$901,821.30</b>	<b>\$901,821.30</b>

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REVISED SUBMISSION

General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	13,905,751.00	12,018,665.44	1,570,023.65	27,494,440.09
<b>Total Personnel Services – Salaries</b>	<b>\$13,905,751.00</b>	<b>\$12,018,665.44</b>	<b>\$1,570,023.65</b>	<b>\$27,494,440.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,020,089.20	898,099.68	57,405.21	1,975,594.09
230 PSERS Retirement Contributions	5,016,951.68	4,361,359.18	261,866.72	9,640,177.58
250 Unemployment Compensation	17,457.65	7,030.37	4,423.35	28,911.37
260 Workers' Compensation	177,057.10	123,027.70	24,107.84	324,192.64
270 Group Insurance – Self-Insurance	3,939,784.98	3,157,081.22	314,599.83	7,411,466.03
291 Other Retirement Plans		2.50		2.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,171,340.61</b>	<b>\$8,546,600.65</b>	<b>\$662,402.95</b>	<b>\$19,380,344.21</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	341,515.96	369,975.61	918,982.16	1,630,473.73
323 Professional Educational Services – Other Educational Agencies	33,701.76	36,510.24	8,145.00	78,357.00
329 Professional Educational Services – Other	(234,017.78)	20,161.52	2,129,810.92	1,915,954.66
330 Other Professional Services	356,617.83	12,172.00		368,789.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$497,817.77</b>	<b>\$438,819.37</b>	<b>\$3,056,938.08</b>	<b>\$3,993,575.22</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	519.95			519.95
<b>Total Purchased Property Services</b>	<b>\$519.95</b>			<b>\$519.95</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	189,270.65	1,144,627.20		1,333,897.85
563 Tuition To Nonpublic Schools	1,412,199.92	1,529,883.24		2,942,083.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	128,180.64	130,905.18		259,085.82
580 Travel	23,874.09			23,874.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	405.20	405.20		810.40
<b>Total Other Purchased Services</b>	<b>\$1,753,930.50</b>	<b>\$2,805,820.82</b>		<b>\$4,559,751.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	125,935.68	68,825.13	83,848.53	278,609.34
620 Energy	1,897.23	5,067.57		6,964.80
640 Books and Periodicals	254,216.72	587.73		254,804.45
650 Supplies & Fees – Technology Related	1,793.88	28,193.10	10,015.00	40,001.98
<b>Total Supplies</b>	<b>\$383,843.51</b>	<b>\$102,673.53</b>	<b>\$93,863.53</b>	<b>\$580,380.57</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,416.00			1,416.00
820 Claims and Judgments Against the LEA	151,378.39			151,378.39
<b>Total Other Objects</b>	<b>\$152,794.39</b>			<b>\$152,794.39</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$26,865,997.73</b>	<b>\$23,912,579.81</b>	<b>\$5,383,228.21</b>	<b>\$56,161,805.75</b>

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REVISED SUBMISSION

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,348,096.62	751,422.10		2,099,518.72
<b>Total Personnel Services – Salaries</b>	<b>\$1,348,096.62</b>	<b>\$751,422.10</b>		<b>\$2,099,518.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	92,628.77	52,072.51		144,701.28
230 PSERS Retirement Contributions	470,209.24	264,652.20		734,861.44
250 Unemployment Compensation	1,241.79	57.17		1,298.96
260 Workers' Compensation	29,309.52	13,854.55		43,164.07
270 Group Insurance – Self-Insurance	617,842.19	267,245.52		885,087.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,211,231.51</b>	<b>\$597,881.95</b>		<b>\$1,809,113.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	19,278.05	930.48		20,208.53
<b>Total Supplies</b>	<b>\$19,278.05</b>	<b>\$930.48</b>		<b>\$20,208.53</b>
<b>Total 1210 Life Skills Support</b>	<b>\$2,578,606.18</b>	<b>\$1,350,234.53</b>		<b>\$3,928,840.71</b>



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REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	111,034.00			111,034.00
<b>Total Personnel Services – Salaries</b>	<b>\$111,034.00</b>			<b>\$111,034.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	7,993.16			7,993.16
230 PSERS Retirement Contributions	39,150.69			39,150.69
250 Unemployment Compensation	146.12			146.12
260 Workers' Compensation	586.22	(93.82)		492.40
270 Group Insurance – Self-Insurance	20,475.97	604.48		21,080.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,352.16</b>	<b>\$510.66</b>		<b>\$68,862.82</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	913.36			913.36
<b>Total Other Purchased Services</b>	<b>\$913.36</b>			<b>\$913.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,464.94			5,464.94
<b>Total Supplies</b>	<b>\$5,464.94</b>			<b>\$5,464.94</b>
<b>Total 1220 Sensory Support</b>	<b>\$185,764.46</b>	<b>\$510.66</b>		<b>\$186,275.12</b>

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REVISED SUBMISSION

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,707,642.26	1,098,902.19		2,806,544.45
<b>Total Personnel Services – Salaries</b>	<b>\$1,707,642.26</b>	<b>\$1,098,902.19</b>		<b>\$2,806,544.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	120,489.20	78,729.55		199,218.75
230 PSERS Retirement Contributions	601,528.63	386,519.69		988,048.32
250 Unemployment Compensation	2,091.27	1,643.44		3,734.71
260 Workers' Compensation	22,413.00	9,238.00		31,651.00
270 Group Insurance – Self-Insurance	459,305.99	136,898.04		596,204.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,205,828.09</b>	<b>\$613,028.72</b>		<b>\$1,818,856.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	11,009.53	8,030.01		19,039.54
650 Supplies & Fees – Technology Related		284.00		284.00
<b>Total Supplies</b>	<b>\$11,009.53</b>	<b>\$8,314.01</b>		<b>\$19,323.54</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,924,479.88</b>	<b>\$1,720,244.92</b>		<b>\$4,644,724.80</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	8,194,865.52	8,650,870.82	1,570,023.65	18,415,759.99
<b>Total Personnel Services – Salaries</b>	<b>\$8,194,865.52</b>	<b>\$8,650,870.82</b>	<b>\$1,570,023.65</b>	<b>\$18,415,759.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	618,961.08	660,896.11	57,405.21	1,337,262.40
230 PSERS Retirement Contributions	3,009,790.05	3,181,041.36	261,866.72	6,452,698.13
250 Unemployment Compensation	11,764.15	3,594.71	4,423.35	19,782.21
260 Workers' Compensation	70,959.50	68,102.62	24,107.84	163,169.96
270 Group Insurance – Self-Insurance	2,152,246.66	2,346,004.00	314,599.83	4,812,850.49
291 Other Retirement Plans		2.50		2.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,863,721.44</b>	<b>\$6,259,641.30</b>	<b>\$662,402.95</b>	<b>\$12,785,765.69</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	341,515.96	369,975.61	918,982.16	1,630,473.73
323 Professional Educational Services – Other Educational Agencies	33,701.76	36,510.24	8,145.00	78,357.00
329 Professional Educational Services – Other	(234,017.78)	(253,519.27)	2,129,810.92	1,642,273.87
<b>Total Purchased Professional and Technical Services</b>	<b>\$141,199.94</b>	<b>\$152,966.58</b>	<b>\$3,056,938.08</b>	<b>\$3,351,104.60</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	1,412,199.92	1,529,883.24		2,942,083.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	32,694.56	35,419.10		68,113.66
580 Travel	499.90			499.90
<b>Total Other Purchased Services</b>	<b>\$1,445,394.38</b>	<b>\$1,565,302.34</b>		<b>\$3,010,696.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	77,638.37	34,713.45	83,848.53	196,200.35
640 Books and Periodicals	254,216.72	587.73		254,804.45
650 Supplies & Fees – Technology Related		13,500.00	10,015.00	23,515.00
<b>Total Supplies</b>	<b>\$331,855.09</b>	<b>\$48,801.18</b>	<b>\$93,863.53</b>	<b>\$474,519.80</b>
<b>Total 1240 Academic Support</b>	<b>\$15,977,036.37</b>	<b>\$16,677,582.22</b>	<b>\$5,383,228.21</b>	<b>\$38,037,846.80</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,194,865.52	8,650,870.82	1,570,023.65	18,415,759.99
<b>Total Personnel Services – Salaries</b>	<b>\$8,194,865.52</b>	<b>\$8,650,870.82</b>	<b>\$1,570,023.65</b>	<b>\$18,415,759.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	618,961.08	660,896.11	57,405.21	1,337,262.40
230 PSERS Retirement Contributions	3,009,790.05	3,181,041.36	261,866.72	6,452,698.13
250 Unemployment Compensation	11,764.15	3,594.71	4,423.35	19,782.21
260 Workers' Compensation	70,959.50	68,102.62	24,107.84	163,169.96
270 Group Insurance – Self-Insurance	2,152,246.66	2,346,004.00	314,599.83	4,812,850.49
291 Other Retirement Plans		2.50		2.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,863,721.44</b>	<b>\$6,259,641.30</b>	<b>\$662,402.95</b>	<b>\$12,785,765.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	341,515.96	369,975.61	918,982.16	1,630,473.73
323 Professional Educational Services – Other Educational Agencies	33,701.76	36,510.24	8,145.00	78,357.00
329 Professional Educational Services – Other	(234,017.78)	(253,519.27)	2,129,810.92	1,642,273.87
<b>Total Purchased Professional and Technical Services</b>	<b>\$141,199.94</b>	<b>\$152,966.58</b>	<b>\$3,056,938.08</b>	<b>\$3,351,104.60</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	1,412,199.92	1,529,883.24		2,942,083.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	32,694.56	35,419.10		68,113.66
<b>Total Other Purchased Services</b>	<b>\$1,444,894.48</b>	<b>\$1,565,302.34</b>		<b>\$3,010,196.82</b>
<b>600 Supplies</b>				
610 General Supplies	70,300.86	34,713.45	83,848.53	188,862.84
640 Books and Periodicals	254,216.72	587.73		254,804.45
650 Supplies & Fees – Technology Related		13,500.00	10,015.00	23,515.00
<b>Total Supplies</b>	<b>\$324,517.58</b>	<b>\$48,801.18</b>	<b>\$93,863.53</b>	<b>\$467,182.29</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$15,969,198.96</b>	<b>\$16,677,582.22</b>	<b>\$5,383,228.21</b>	<b>\$38,030,009.39</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	499.90			499.90
Total Other Purchased Services	\$499.90			\$499.90
600 <u>Supplies</u>				
610 General Supplies	7,337.51			7,337.51
Total Supplies	\$7,337.51			\$7,337.51
Total 1243 Gifted Support	\$7,837.41			\$7,837.41

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	191,837.50	28,288.39		220,125.89
Total Personnel Services – Salaries	\$191,837.50	\$28,288.39		\$220,125.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	13,680.29	1,965.54		15,645.83
230 PSERS Retirement Contributions	67,642.02	9,974.50		77,616.52
250 Unemployment Compensation	278.45	30.07		308.52
260 Workers' Compensation	1,816.33	498.80		2,315.13
270 Group Insurance – Self-Insurance	40,432.61	9,969.78		50,402.39
Total Personnel Services – Employee Benefits	\$123,849.70	\$22,438.69		\$146,288.39
Total 1270 Multi-Handicapped Support	\$315,687.20	\$50,727.08		\$366,414.28

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,352,275.10	1,489,181.94		3,841,457.04
Total Personnel Services – Salaries	\$2,352,275.10	\$1,489,181.94		\$3,841,457.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	166,336.70	104,435.97		270,772.67
230 PSERS Retirement Contributions	828,631.05	519,171.43		1,347,802.48
250 Unemployment Compensation	1,935.87	1,704.98		3,640.85
260 Workers' Compensation	51,972.53	31,427.55		83,400.08
270 Group Insurance – Self-Insurance	649,481.56	396,359.40		1,045,840.96
Total Personnel Services – Employee Benefits	\$1,698,357.71	\$1,053,099.33		\$2,751,457.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		273,680.79		273,680.79
330 Other Professional Services	356,617.83	12,172.00		368,789.83
Total Purchased Professional and Technical Services	\$356,617.83	\$285,852.79		\$642,470.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	519.95			519.95
Total Purchased Property Services	\$519.95			\$519.95
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	189,270.65	1,144,627.20		1,333,897.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	95,486.08	95,486.08		190,972.16
580 Travel	22,460.83			22,460.83
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	405.20	405.20		810.40
Total Other Purchased Services	\$307,622.76	\$1,240,518.48		\$1,548,141.24
600 <u>Supplies</u>				
610 General Supplies	12,544.79	25,151.19		37,695.98
620 Energy	1,897.23	5,067.57		6,964.80
650 Supplies & Fees – Technology Related	1,793.88	14,409.10		16,202.98
Total Supplies	\$16,235.90	\$44,627.86		\$60,863.76
800 <u>Other Objects</u>				
810 Dues and Fees	1,416.00			1,416.00
820 Claims and Judgments Against the LEA	151,378.39			151,378.39
Total Other Objects	\$152,794.39			\$152,794.39
Total 1290 Special Programs - Other Support	\$4,884,423.64	\$4,113,280.40		\$8,997,704.04

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REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	5,309,803.02		5,309,803.02
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<b>Total Other Purchased Services</b>	<b>\$5,309,803.02</b>		<b>\$5,309,803.02</b>
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<b>Total 1300 Vocational Education</b>	<b>\$5,309,803.02</b>		<b>\$5,309,803.02</b>
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REVISED SUBMISSION

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	996,475.92	409,343.23	17,323.88	1,423,143.03
<b>Total Personnel Services – Salaries</b>	<b>\$996,475.92</b>	<b>\$409,343.23</b>	<b>\$17,323.88</b>	<b>\$1,423,143.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	71,589.47	29,416.16	770.03	101,775.66
230 PSERS Retirement Contributions	352,268.13	143,504.36	2,195.84	497,968.33
250 Unemployment Compensation	1,128.19	556.25	111.73	1,796.17
260 Workers' Compensation	8,846.75	4,637.55	481.28	13,965.58
270 Group Insurance – Self-Insurance	228,859.37	113,605.73		342,465.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$662,691.91</b>	<b>\$291,720.05</b>	<b>\$3,558.88</b>	<b>\$957,970.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		58,788.93		58,788.93
<b>Total Purchased Professional and Technical Services</b>		<b>\$58,788.93</b>		<b>\$58,788.93</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			22,531.85	22,531.85
561 Tuition To Other School Districts Within the State		34,607.66		34,607.66
566 Tuition To Institutions of Higher Education and Technical Institutes	(586.50)	(586.50)		(1,173.00)
569 Tuition – Other		1,125,849.59		1,125,849.59
580 Travel	304.60	829.25		1,133.85
591 Services Purchased Locally			7,015.00	7,015.00
<b>Total Other Purchased Services</b>	<b>(\$281.90)</b>	<b>\$1,160,700.00</b>	<b>\$29,546.85</b>	<b>\$1,189,964.95</b>
<b>600 Supplies</b>				
610 General Supplies	1,208.95	1,208.95		2,417.90
650 Supplies & Fees – Technology Related	450.00	450.00		900.00
<b>Total Supplies</b>	<b>\$1,658.95</b>	<b>\$1,658.95</b>		<b>\$3,317.90</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$1,660,544.88</b>	<b>\$1,922,211.16</b>	<b>\$50,429.61</b>	<b>\$3,633,185.65</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			22,531.85	22,531.85
Total Other Purchased Services			\$22,531.85	\$22,531.85
Total 1420 Summer School			\$22,531.85	\$22,531.85

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General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,378.89	4,624.63		8,003.52
<b>Total Personnel Services – Salaries</b>	<b>\$3,378.89</b>	<b>\$4,624.63</b>		<b>\$8,003.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	249.53	347.97		597.50
230 PSERS Retirement Contributions	1,137.25	956.73		2,093.98
250 Unemployment Compensation	3.76	3.25		7.01
260 Workers' Compensation	83.42	133.96		217.38
270 Group Insurance – Self-Insurance	37,448.97	37,218.03		74,667.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,922.93</b>	<b>\$38,659.94</b>		<b>\$77,582.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		58,788.93		58,788.93
<b>Total Purchased Professional and Technical Services</b>		<b>\$58,788.93</b>		<b>\$58,788.93</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		524.65		524.65
<b>Total Other Purchased Services</b>		<b>\$524.65</b>		<b>\$524.65</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$42,301.82</b>	<b>\$102,598.15</b>		<b>\$144,899.97</b>

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		34,607.66		34,607.66
569 Tuition – Other		1,125,849.59		1,125,849.59
<b>Total Other Purchased Services</b>		<b>\$1,160,457.25</b>		<b>\$1,160,457.25</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$1,160,457.25</b>		<b>\$1,160,457.25</b>

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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		34,607.66		34,607.66
569 Tuition – Other		1,125,849.59		1,125,849.59
<b>Total Other Purchased Services</b>		<b>\$1,160,457.25</b>		<b>\$1,160,457.25</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$1,160,457.25</b>		<b>\$1,160,457.25</b>

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,000.00	3,000.00
Total Personnel Services – Salaries			\$3,000.00	\$3,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			221.42	221.42
230 PSERS Retirement Contributions			1,057.80	1,057.80
Total Personnel Services – Employee Benefits			\$1,279.22	\$1,279.22
Total 1450 Instructional Programs Outside the Established School Day			\$4,279.22	\$4,279.22

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	993,097.03	404,718.60	14,323.88	1,412,139.51
Total Personnel Services – Salaries	\$993,097.03	\$404,718.60	\$14,323.88	\$1,412,139.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	71,339.94	29,068.19	548.61	100,956.74
230 PSERS Retirement Contributions	351,130.88	142,547.63	1,138.04	494,816.55
250 Unemployment Compensation	1,124.43	553.00	111.73	1,789.16
260 Workers' Compensation	8,763.33	4,503.59	481.28	13,748.20
270 Group Insurance – Self-Insurance	191,410.40	76,387.70		267,798.10
Total Personnel Services – Employee Benefits	\$623,768.98	\$253,060.11	\$2,279.66	\$879,108.75
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes	(586.50)	(586.50)		(1,173.00)
580 Travel	304.60	304.60		609.20
591 Services Purchased Locally			7,015.00	7,015.00
Total Other Purchased Services	(\$281.90)	(\$281.90)	\$7,015.00	\$6,451.20
600 <u>Supplies</u>				
610 General Supplies	1,208.95	1,208.95		2,417.90
650 Supplies & Fees – Technology Related	450.00	450.00		900.00
Total Supplies	\$1,658.95	\$1,658.95		\$3,317.90
Total 1490 Additional Other Instructional Programs	\$1,618,243.06	\$659,155.76	\$23,618.54	\$2,301,017.36

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REVISED SUBMISSION

General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies                      47,946.46                      47,946.46

**Total Purchased Professional and Technical Services                      \$47,946.46                      \$47,946.46**

600 Supplies

610 General Supplies                      3,197.12                      3,197.12

**Total Supplies                      \$3,197.12                      \$3,197.12**

**Total 1500 Nonpublic School Programs                      \$51,143.58                      \$51,143.58**



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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	48,256,114.99
Total Personnel Services – Salaries		\$48,256,114.99
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	3,534,254.03
230	PSERS Retirement Contributions	16,836,160.22
240	Tuition Reimbursement	234,244.40
250	Unemployment Compensation	(66,417.87)
260	Workers' Compensation	415,999.86
270	Group Insurance – Self-Insurance	10,184,958.58
291	Other Retirement Plans	247,960.72
Total Personnel Services – Employee Benefits		\$31,387,159.94
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	908,026.52
329	Professional Educational Services – Other	104,914.60
330	Other Professional Services	2,673,329.97
340	Technical Services	463,448.60
350	Security / Safety Services	181,648.52
360	Employee Training and Development Services	87,658.48
Total Purchased Professional and Technical Services		\$4,419,026.69
400	<u>Purchased Property Services</u>	
410	Cleaning Services	404,799.95
420	Utility Services	218,606.89
430	Repairs and Maintenance Services	2,471,275.39
440	Rentals	(158,321.07)
460	Extermination Services	33,810.00
490	Other Purchased Property Services	382,343.54
Total Purchased Property Services		\$3,352,514.70
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	272,167.62
513	Contracted Carriers	8,607,496.34
516	Student Transportation Services From the IU	857,728.59
520	Insurance – General	425,952.00
521	Fire Insurance	423,381.00
522	Automotive Liability Insurance	247,807.60
523	General Property and Liability Insurance	250,183.00
529	Other Insurance	25,755.00
530	Communications	730,171.60
541	Advertising Related to Federal Grant Awards	90,069.24
549	Other Advertising/Public Relations	17,460.19
550	Printing and Binding	7,130.86
580	Travel	83,927.58
595	IU Payments By Withholding	162,810.62
596	Direct Payments To Intermediate Units	84,429.00

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General Fund (10)

2000 Support Services

	Total
Total Other Purchased Services	\$12,286,470.24
600 <u>Supplies</u>	
610 General Supplies	3,037,368.49
620 Energy	3,046,036.11
630 Food	43,824.08
640 Books and Periodicals	162,765.97
650 Supplies & Fees – Technology Related	740,333.71
Total Supplies	\$7,030,328.36
700 <u>Property</u>	
738 Technology Software Lease and Other Right-to-Use Arrangements	408,200.32
752 Capital Equipment – Original and Additional	24,568.00
762 Capitalized Equipment - Replacement	257,252.99
Total Property	\$690,021.31
800 <u>Other Objects</u>	
810 Dues and Fees	58,809.15
820 Claims and Judgments Against the LEA	15,531.00
Total Other Objects	\$74,340.15
Total 2000 Support Services	\$107,495,976.38

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General Fund (10)

	Elementary	Secondary	Federal	Total
<b>2100 Support Services – Students</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,449,055.46	4,543,836.87	207,065.36	9,467,111.15
<b>Total Personnel Services – Salaries</b>	<b>\$4,449,055.46</b>	<b>\$4,543,836.87</b>	<b>\$207,065.36</b>	<b>\$9,467,111.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	321,945.66	338,480.16	7,926.96	687,306.77
230 PSERS Retirement Contributions	1,595,629.48	1,584,371.34	35,384.13	3,309,055.10
250 Unemployment Compensation	(987.85)	(2,932.56)	261.34	(3,122.79)
260 Workers' Compensation	30,049.56	32,491.62	2,035.66	68,831.86
270 Group Insurance – Self-Insurance	871,589.69	931,807.99	2,208.13	1,896,773.70
291 Other Retirement Plans	5,096.30	5,388.24		10,484.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,823,322.84</b>	<b>\$2,889,606.79</b>	<b>\$47,816.22</b>	<b>\$5,969,329.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	0.25	2,550.26		2,550.51
330 Other Professional Services	59,483.54	14,830.61	61,945.67	136,259.82
340 Technical Services		79,472.29		79,472.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$59,483.79</b>	<b>\$96,853.16</b>	<b>\$61,945.67</b>	<b>\$218,282.62</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		700.00		700.00
580 Travel	319.00		1,321.11	7,233.82
<b>Total Other Purchased Services</b>	<b>\$319.00</b>	<b>\$700.00</b>	<b>\$1,321.11</b>	<b>\$7,933.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	24,832.28	27,027.96	2,361.69	54,221.93
630 Food	885.77	319.04		1,204.81
640 Books and Periodicals	21,941.92	21,941.92		43,883.84
<b>Total Supplies</b>	<b>\$47,659.97</b>	<b>\$49,288.92</b>	<b>\$2,361.69</b>	<b>\$99,310.58</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	196.00	378.00		3,148.67
<b>Total Other Objects</b>	<b>\$196.00</b>	<b>\$378.00</b>		<b>\$3,148.67</b>
<b>Total 2100 Support Services – Students</b>	<b>\$7,380,037.06</b>	<b>\$7,580,663.74</b>	<b>\$320,510.05</b>	<b>\$15,765,116.02</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,117.83	162,489.98		318,607.81
Total Personnel Services – Salaries	\$156,117.83	\$162,489.98		\$318,607.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,729.37	11,167.30		21,896.67
230 PSERS Retirement Contributions	54,633.17	56,863.10		111,496.27
250 Unemployment Compensation	360.30	375.00		735.30
260 Workers' Compensation	609.03	633.88		1,242.91
270 Group Insurance – Self-Insurance	234,320.24	243,884.33		478,204.57
291 Other Retirement Plans	3,122.44	3,249.90		6,372.34
Total Personnel Services – Employee Benefits	\$303,774.55	\$316,173.51		\$619,948.06
Total 2110 Supervision of Student Services	\$459,892.38	\$478,663.49		\$938,555.87

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	88,473.42	92,084.58		180,558.00
<b>Total Personnel Services – Salaries</b>	<b>\$88,473.42</b>	<b>\$92,084.58</b>		<b>\$180,558.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	5,778.13	6,013.97		11,792.10
230 PSERS Retirement Contributions	30,963.10	32,226.90		63,190.00
250 Unemployment Compensation	202.44	210.70		413.14
260 Workers' Compensation	280.54	291.99		572.53
270 Group Insurance – Self-Insurance	220,982.09	230,001.76		450,983.85
291 Other Retirement Plans	1,769.52	1,841.75		3,611.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$259,975.82</b>	<b>\$270,587.07</b>		<b>\$530,562.89</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$348,449.24</b>	<b>\$362,671.65</b>		<b>\$711,120.89</b>

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	67,644.41	70,405.40		138,049.81
<b>Total Personnel Services – Salaries</b>	<b>\$67,644.41</b>	<b>\$70,405.40</b>		<b>\$138,049.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	4,951.24	5,153.33		10,104.57
230 PSERS Retirement Contributions	23,670.07	24,636.20		48,306.27
250 Unemployment Compensation	157.86	164.30		322.16
260 Workers' Compensation	328.49	341.89		670.38
270 Group Insurance – Self-Insurance	13,338.15	13,882.57		27,220.72
291 Other Retirement Plans	1,352.92	1,408.15		2,761.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,798.73</b>	<b>\$45,586.44</b>		<b>\$89,385.17</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$111,443.14</b>	<b>\$115,991.84</b>		<b>\$227,434.98</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,680,778.80	3,313,947.59	191,223.58	5,185,949.97
Total Personnel Services – Salaries	\$1,680,778.80	\$3,313,947.59	\$191,223.58	\$5,185,949.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	122,803.61	249,570.04	7,321.01	379,694.66
230 PSERS Retirement Contributions	618,510.81	1,177,273.60	33,630.77	1,829,415.18
250 Unemployment Compensation	(3,390.06)	(2,457.34)	137.78	(5,709.62)
260 Workers' Compensation	11,131.39	23,681.84	1,761.04	36,574.27
270 Group Insurance – Self-Insurance	203,482.47	517,007.07	2,208.13	722,697.67
Total Personnel Services – Employee Benefits	\$952,538.22	\$1,965,075.21	\$45,058.73	\$2,962,672.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	0.25	2,550.26		2,550.51
340 Technical Services		79,472.29		79,472.29
Total Purchased Professional and Technical Services	\$0.25	\$82,022.55		\$82,022.80
500 <u>Other Purchased Services</u>				
530 Communications		700.00		700.00
Total Other Purchased Services		\$700.00		\$700.00
600 <u>Supplies</u>				
610 General Supplies	14,217.33	16,350.92		30,568.25
Total Supplies	\$14,217.33	\$16,350.92		\$30,568.25
800 <u>Other Objects</u>				
810 Dues and Fees	196.00	378.00		574.00
Total Other Objects	\$196.00	\$378.00		\$574.00
Total 2120 Guidance Services	\$2,647,730.60	\$5,378,474.27	\$236,282.31	\$8,262,487.18

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 267,153.46

**Total Personnel Services – Salaries \$267,153.46**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 18,953.99

230 PSERS Retirement Contributions 93,670.15

250 Unemployment Compensation 536.28

260 Workers' Compensation 4,255.02

270 Group Insurance – Self-Insurance 91,167.89

**Total Personnel Services – Employee Benefits \$208,583.33**

500 Other Purchased Services

580 Travel 318.06

**Total Other Purchased Services \$318.06**

**Total 2130 Attendance Services \$476,054.85**



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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,178,909.70	527,309.68		1,706,219.38
Total Personnel Services – Salaries	\$1,178,909.70	\$527,309.68		\$1,706,219.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	85,656.10	38,651.64		124,307.74
230 PSERS Retirement Contributions	419,193.39	162,365.85		581,559.24
250 Unemployment Compensation	147.93	(1,667.79)		(1,519.86)
260 Workers' Compensation	6,753.85	3,535.10		10,288.95
270 Group Insurance – Self-Insurance	194,938.47	79,332.06		274,270.53
Total Personnel Services – Employee Benefits	\$706,689.74	\$282,216.86		\$988,906.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	45,793.75			45,793.75
Total Purchased Professional and Technical Services	\$45,793.75			\$45,793.75
500 <u>Other Purchased Services</u>				
580 Travel	319.00			319.00
Total Other Purchased Services	\$319.00			\$319.00
600 <u>Supplies</u>				
610 General Supplies	9,869.99	9,870.00		19,739.99
640 Books and Periodicals	21,941.92	21,941.92		43,883.84
Total Supplies	\$31,811.91	\$31,811.92		\$63,623.83
Total 2140 Psychological Services	\$1,963,524.10	\$841,338.46		\$2,804,862.56

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General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,272,546.62	365,995.26	15,841.78	1,654,383.66
Total Personnel Services – Salaries	\$1,272,546.62	\$365,995.26	\$15,841.78	\$1,654,383.66
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91,374.35	26,760.43	605.95	118,740.73
230 PSERS Retirement Contributions	448,997.62	129,049.75	1,753.36	579,800.73
250 Unemployment Compensation	1,551.93	447.01	123.56	2,122.50
260 Workers' Compensation	10,037.99	2,997.05	274.62	13,309.66
270 Group Insurance – Self-Insurance	217,111.57	68,036.18		285,147.75
Total Personnel Services – Employee Benefits	\$769,073.46	\$227,290.42	\$2,757.49	\$999,121.37
Total 2150 Speech Pathology and Audiology Services	\$2,041,620.08	\$593,285.68	\$18,599.27	\$2,653,505.03

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				5,275.65
Total Other Purchased Services				\$5,275.65
800 <u>Other Objects</u>				
810 Dues and Fees				2,574.67
Total Other Objects				\$2,574.67
Total 2160 Social Work Services				\$7,850.32

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,702.51	174,094.36		334,796.87
Total Personnel Services – Salaries	\$160,702.51	\$174,094.36		\$334,796.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,382.23	12,330.75		23,712.98
230 PSERS Retirement Contributions	54,294.49	58,819.04		113,113.53
250 Unemployment Compensation	342.05	370.56		712.61
260 Workers' Compensation	1,517.30	1,643.75		3,161.05
270 Group Insurance – Self-Insurance	21,736.94	23,548.35		45,285.29
291 Other Retirement Plans	1,973.86	2,138.34		4,112.20
Total Personnel Services – Employee Benefits	\$91,246.87	\$98,850.79		\$190,097.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	13,689.79	14,830.61	61,945.67	90,466.07
Total Purchased Professional and Technical Services	\$13,689.79	\$14,830.61	\$61,945.67	\$90,466.07
500 <u>Other Purchased Services</u>				
580 Travel			1,321.11	1,321.11
Total Other Purchased Services			\$1,321.11	\$1,321.11
600 <u>Supplies</u>				
610 General Supplies	744.96	807.04	2,361.69	3,913.69
630 Food	885.77	319.04		1,204.81
Total Supplies	\$1,630.73	\$1,126.08	\$2,361.69	\$5,118.50
Total 2190 Other Student Services	\$267,269.90	\$288,901.84	\$65,628.47	\$621,800.21

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,553,173.35	3,631,859.68	1,023.92	8,186,056.95
<b>Total Personnel Services – Salaries</b>	<b>\$4,553,173.35</b>	<b>\$3,631,859.68</b>	<b>\$1,023.92</b>	<b>\$8,186,056.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	336,199.02	269,108.86	39.17	605,347.05
230 PSERS Retirement Contributions	1,603,532.70	1,273,100.90	180.52	2,876,814.12
240 Tuition Reimbursement	102,797.79	106,993.61		209,791.40
250 Unemployment Compensation	2,361.29	730.19	8.00	3,099.48
260 Workers' Compensation	34,727.32	25,213.96	101.47	60,042.75
270 Group Insurance – Self-Insurance	796,506.20	685,828.50		1,482,334.70
291 Other Retirement Plans	21,531.11	22,464.91		43,996.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,897,655.43</b>	<b>\$2,383,440.93</b>	<b>\$329.16</b>	<b>\$5,281,425.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	37,616.50	9,623.25	55,124.34	102,364.09
330 Other Professional Services	165.00	330.00		495.00
340 Technical Services	69,688.93	72,533.38		142,222.31
360 Employee Training and Development Services	20,484.57	57,814.91	2,600.00	80,899.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$127,955.00</b>	<b>\$140,301.54</b>	<b>\$57,724.34</b>	<b>\$325,980.88</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	286.87	1,086.08		1,372.95
<b>Total Purchased Property Services</b>	<b>\$286.87</b>	<b>\$1,086.08</b>		<b>\$1,372.95</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	34,576.97	35,988.28		70,565.25
580 Travel	16,715.63	13,810.33		30,525.96
<b>Total Other Purchased Services</b>	<b>\$51,292.60</b>	<b>\$49,798.61</b>		<b>\$101,091.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	24,699.97	24,194.47		48,894.44
630 Food	1,998.44	2,050.91		4,049.35
640 Books and Periodicals	49,821.17	65,290.61		115,111.78
650 Supplies & Fees – Technology Related	187,334.86	296,375.06		483,709.92
<b>Total Supplies</b>	<b>\$263,854.44</b>	<b>\$387,911.05</b>		<b>\$651,765.49</b>
<b>700 <u>Property</u></b>				
738 Technology Software Lease and Other Right-to-Use Arrangements	163,280.13	244,920.19		408,200.32
762 Capitalized Equipment - Replacement	5,611.67	5,611.68		11,223.35
<b>Total Property</b>	<b>\$168,891.80</b>	<b>\$250,531.87</b>		<b>\$419,423.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	433.73	637.26		1,070.99
<b>Total Other Objects</b>	<b>\$433.73</b>	<b>\$637.26</b>		<b>\$1,070.99</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$8,063,543.22</b>	<b>\$6,845,567.02</b>	<b>\$59,077.42</b>	<b>\$14,968,187.66</b>

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	64,647.27	82,834.56		147,481.83
Total Personnel Services – Salaries	\$64,647.27	\$82,834.56		\$147,481.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,680.32	6,026.05		10,706.37
230 PSERS Retirement Contributions	22,627.12	29,026.00		51,653.12
250 Unemployment Compensation	150.77	163.55		314.32
260 Workers' Compensation	276.75	369.93		646.68
270 Group Insurance – Self-Insurance	178,547.90	194,840.23		373,388.13
291 Other Retirement Plans	1,292.94	1,400.69		2,693.63
Total Personnel Services – Employee Benefits	\$207,575.80	\$231,826.45		\$439,402.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		787.50		787.50
Total Purchased Property Services		\$787.50		\$787.50
600 <u>Supplies</u>				
610 General Supplies	12,551.28	7,054.09		19,605.37
Total Supplies	\$12,551.28	\$7,054.09		\$19,605.37
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	5,611.67			5,611.67
Total Property	\$5,611.67			\$5,611.67
Total 2220 Technology Support Services	\$290,386.02	\$322,502.60		\$612,888.62

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	799,088.21	834,743.29		1,633,831.50
Total Personnel Services – Salaries	\$799,088.21	\$834,743.29		\$1,633,831.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	59,366.75	62,022.40		121,389.15
230 PSERS Retirement Contributions	281,179.92	292,656.65		573,836.57
250 Unemployment Compensation	1,478.76	1,551.18		3,029.94
260 Workers' Compensation	7,380.87	7,844.09		15,224.96
270 Group Insurance – Self-Insurance	148,584.95	154,649.64		303,234.59
291 Other Retirement Plans	2,647.60	2,755.67		5,403.27
Total Personnel Services – Employee Benefits	\$500,638.85	\$521,479.63		\$1,022,118.48
300 Purchased Professional and Technical Services				
340 Technical Services	3,702.08	3,853.19		7,555.27
Total Purchased Professional and Technical Services	\$3,702.08	\$3,853.19		\$7,555.27
500 Other Purchased Services				
530 Communications	34,576.97	35,988.28		70,565.25
580 Travel	6,683.31	6,956.09		13,639.40
Total Other Purchased Services	\$41,260.28	\$42,944.37		\$84,204.65
600 Supplies				
610 General Supplies	2,126.36	3,136.81		5,263.17
640 Books and Periodicals		7,363.51		7,363.51
650 Supplies & Fees – Technology Related	173,043.35	260,649.25		433,692.60
Total Supplies	\$175,169.71	\$271,149.57		\$446,319.28
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	163,280.13	244,920.19		408,200.32
762 Capitalized Equipment - Replacement		5,611.68		5,611.68
Total Property	\$163,280.13	\$250,531.87		\$413,812.00
Total 2240 Computer-Assisted Instruction Support Services	\$1,683,139.26	\$1,924,701.92		\$3,607,841.18

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,917,145.74	836,385.12		2,753,530.86
<b>Total Personnel Services – Salaries</b>	<b>\$1,917,145.74</b>	<b>\$836,385.12</b>		<b>\$2,753,530.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	140,495.80	61,700.69		202,196.49
230 PSERS Retirement Contributions	674,790.23	289,842.97		964,633.20
250 Unemployment Compensation	2,438.58	1,048.72		3,487.30
260 Workers' Compensation	15,828.12	5,783.15		21,611.27
270 Group Insurance – Self-Insurance	268,287.53	117,769.15		386,056.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,101,840.26</b>	<b>\$476,144.68</b>		<b>\$1,577,984.94</b>
<b>600 Supplies</b>				
610 General Supplies	7,611.03	10,857.51		18,468.54
640 Books and Periodicals	49,755.28	57,858.53		107,613.81
650 Supplies & Fees – Technology Related		27,505.81		27,505.81
<b>Total Supplies</b>	<b>\$57,366.31</b>	<b>\$96,221.85</b>		<b>\$153,588.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees		219.99		219.99
<b>Total Other Objects</b>		<b>\$219.99</b>		<b>\$219.99</b>
<b>Total 2250 School Library Services</b>	<b>\$3,076,352.31</b>	<b>\$1,408,971.64</b>		<b>\$4,485,323.95</b>



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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	707,042.56	769,522.81		1,476,565.37
Total Personnel Services – Salaries	\$707,042.56	\$769,522.81		\$1,476,565.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	52,400.40	56,879.90		109,280.30
230 PSERS Retirement Contributions	251,800.72	273,260.68		525,061.40
250 Unemployment Compensation	472.47	234.98		707.45
260 Workers' Compensation	5,381.73	5,117.76		10,499.49
270 Group Insurance – Self-Insurance	84,597.11	97,326.14		181,923.25
291 Other Retirement Plans	6,661.22	6,933.10		13,594.32
Total Personnel Services – Employee Benefits	\$401,313.65	\$439,752.56		\$841,066.21
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		9,623.25		9,623.25
Total Purchased Professional and Technical Services		\$9,623.25		\$9,623.25
500 <u>Other Purchased Services</u>				
580 Travel	5,818.93	2,476.06		8,294.99
Total Other Purchased Services	\$5,818.93	\$2,476.06		\$8,294.99
600 <u>Supplies</u>				
610 General Supplies	267.78	915.05		1,182.83
630 Food	27.96			27.96
650 Supplies & Fees – Technology Related	14,291.51	8,220.00		22,511.51
Total Supplies	\$14,587.25	\$9,135.05		\$23,722.30
800 <u>Other Objects</u>				
810 Dues and Fees	347.00	327.00		674.00
Total Other Objects	\$347.00	\$327.00		\$674.00
Total 2260 Instruction and Curriculum Development Services	\$1,129,109.39	\$1,230,836.73		\$2,359,946.12

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General Fund (10)

2270 Instructional Staff Professional Development Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	440,344.58	457,962.59	1,023.92	899,331.09
<b>Total Personnel Services – Salaries</b>	<b>\$440,344.58</b>	<b>\$457,962.59</b>	<b>\$1,023.92</b>	<b>\$899,331.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	32,509.06	33,825.10	39.17	66,373.33
230 PSERS Retirement Contributions	155,390.10	161,682.45	180.52	317,253.07
240 Tuition Reimbursement	102,797.79	106,993.61		209,791.40
250 Unemployment Compensation	(2,173.84)	(2,262.57)	8.00	(4,428.41)
260 Workers' Compensation	2,647.35	2,755.40	101.47	5,504.22
270 Group Insurance – Self-Insurance	65,483.92	68,156.73		133,640.65
291 Other Retirement Plans	6.13	6.38		12.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$356,660.51</b>	<b>\$371,157.10</b>	<b>\$329.16</b>	<b>\$728,146.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	37,616.50		55,124.34	92,740.84
330 Other Professional Services	165.00	330.00		495.00
340 Technical Services	65,986.85	68,680.19		134,667.04
360 Employee Training and Development Services	20,484.57	57,814.91	2,600.00	80,899.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$124,252.92</b>	<b>\$126,825.10</b>	<b>\$57,724.34</b>	<b>\$308,802.36</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	286.87	298.58		585.45
<b>Total Purchased Property Services</b>	<b>\$286.87</b>	<b>\$298.58</b>		<b>\$585.45</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	4,213.39	4,378.18		8,591.57
<b>Total Other Purchased Services</b>	<b>\$4,213.39</b>	<b>\$4,378.18</b>		<b>\$8,591.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,143.52	2,231.01		4,374.53
630 Food	1,970.48	2,050.91		4,021.39
640 Books and Periodicals	65.89	68.57		134.46
<b>Total Supplies</b>	<b>\$4,179.89</b>	<b>\$4,350.49</b>		<b>\$8,530.38</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	86.73	90.27		177.00
<b>Total Other Objects</b>	<b>\$86.73</b>	<b>\$90.27</b>		<b>\$177.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$930,024.89</b>	<b>\$965,062.31</b>	<b>\$59,077.42</b>	<b>\$1,954,164.62</b>

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	624,904.99	650,411.31		1,275,316.30
Total Personnel Services – Salaries	\$624,904.99	\$650,411.31		\$1,275,316.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	46,746.69	48,654.72		95,401.41
230 PSERS Retirement Contributions	217,744.61	226,632.15		444,376.76
250 Unemployment Compensation	(5.45)	(5.67)		(11.12)
260 Workers' Compensation	3,212.50	3,343.63		6,556.13
270 Group Insurance – Self-Insurance	51,004.79	53,086.61		104,091.40
291 Other Retirement Plans	10,923.22	11,369.07		22,292.29
Total Personnel Services – Employee Benefits	\$329,626.36	\$343,080.51		\$672,706.87
Total 2290 Other Instructional Staff Services	\$954,531.35	\$993,491.82		\$1,948,023.17

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,912,467.78	4,055,948.55	2,656.26	9,146,715.71
<b>Total Personnel Services – Salaries</b>	<b>\$3,912,467.78</b>	<b>\$4,055,948.55</b>	<b>\$2,656.26</b>	<b>\$9,146,715.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	282,545.57	287,585.65	98.03	648,159.48
230 PSERS Retirement Contributions	1,361,155.48	1,412,919.82	468.30	3,107,655.79
250 Unemployment Compensation	3,774.20	9,206.34	20.72	14,590.19
260 Workers' Compensation	22,582.21	22,959.23	9.71	50,817.30
270 Group Insurance – Self-Insurance	741,645.70	738,916.39	416.34	1,570,586.09
291 Other Retirement Plans	58,991.88	65,109.45		143,364.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,470,695.04</b>	<b>\$2,536,696.88</b>	<b>\$1,013.10</b>	<b>\$5,535,173.77</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				908,026.52
330 Other Professional Services		600.00		2,195,501.88
340 Technical Services				102.36
<b>Total Purchased Professional and Technical Services</b>		<b>\$600.00</b>		<b>\$3,103,630.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,268.00
440 Rentals				(2,117.16)
<b>Total Purchased Property Services</b>				<b>\$1,150.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				425,952.00
530 Communications	1,781.07	8,864.86		60,977.19
541 Advertising Related to Federal Grant Awards				90,069.24
549 Other Advertising/Public Relations				1,232.86
550 Printing and Binding				7,130.86
580 Travel	901.46	5,638.50		20,499.04
<b>Total Other Purchased Services</b>	<b>\$2,682.53</b>	<b>\$14,503.36</b>		<b>\$605,861.19</b>
<b>600 Supplies</b>				
610 General Supplies	40,729.15	227,028.48		302,286.53
630 Food	5,162.53	15,759.21		27,950.62
640 Books and Periodicals		924.74		3,453.44
650 Supplies & Fees – Technology Related				13,428.69
<b>Total Supplies</b>	<b>\$45,891.68</b>	<b>\$243,712.43</b>		<b>\$347,119.28</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	5,611.68			42,221.38
<b>Total Property</b>	<b>\$5,611.68</b>			<b>\$42,221.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	7,607.70	7,726.00		37,609.36
820 Claims and Judgments Against the LEA				15,531.00
<b>Total Other Objects</b>	<b>\$7,607.70</b>	<b>\$7,726.00</b>		<b>\$53,140.36</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$6,444,956.41</b>	<b>\$6,859,187.22</b>	<b>\$3,669.36</b>	<b>\$18,835,013.29</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				425,952.00
549 Other Advertising/Public Relations				1,232.86
Total Other Purchased Services				\$427,184.86
800 <u>Other Objects</u>				
810 Dues and Fees				17,070.66
820 Claims and Judgments Against the LEA				15,531.00
Total Other Objects				\$32,601.66
Total 2310 Board Services				\$459,786.52

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				186,038.50
Total Personnel Services – Salaries				\$186,038.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,231.97
Total Personnel Services – Employee Benefits				\$14,231.97
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				908,026.52
Total Purchased Professional and Technical Services				\$908,026.52
500 <u>Other Purchased Services</u>				
530 Communications				8,654.93
550 Printing and Binding				7,130.86
Total Other Purchased Services				\$15,785.79
600 <u>Supplies</u>				
610 General Supplies				4,062.58
Total Supplies				\$4,062.58
Total 2330 Tax Assessment and Collection Services				\$1,128,145.36

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				252,015.65
Total Purchased Professional and Technical Services				\$252,015.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,763.50
Total Purchased Property Services				\$1,763.50
600 <u>Supplies</u>				
610 General Supplies				493.01
Total Supplies				\$493.01
Total 2340 Staff Relations and Negotiations Services				\$254,272.16

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,886,316.23

Total Purchased Professional and Technical Services				\$1,886,316.23
Total 2350 Legal and Accounting Services				\$1,886,316.23



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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				847,783.81
Total Personnel Services – Salaries				\$847,783.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				53,249.75
230 PSERS Retirement Contributions				286,891.47
250 Unemployment Compensation				1,233.24
260 Workers' Compensation				3,459.34
270 Group Insurance – Self-Insurance				69,776.34
291 Other Retirement Plans				16,910.73
Total Personnel Services – Employee Benefits				\$431,520.87
500 <u>Other Purchased Services</u>				
580 Travel				4,827.87
Total Other Purchased Services				\$4,827.87
600 <u>Supplies</u>				
610 General Supplies				12,034.06
630 Food				2,176.30
640 Books and Periodicals				2,040.30
Total Supplies				\$16,250.66
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				36,609.70
Total Property				\$36,609.70
800 <u>Other Objects</u>				
810 Dues and Fees				4,088.00
Total Other Objects				\$4,088.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,341,080.91

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General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,501.25
Total Personnel Services – Salaries				\$119,501.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,741.06
230 PSERS Retirement Contributions				41,173.45
250 Unemployment Compensation				274.73
260 Workers' Compensation				576.56
270 Group Insurance – Self-Insurance				19,831.32
291 Other Retirement Plans				2,352.86
Total Personnel Services – Employee Benefits				\$72,949.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,720.00
340 Technical Services				102.36
Total Purchased Professional and Technical Services				\$19,822.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				715.97
Total Purchased Property Services				\$715.97
500 <u>Other Purchased Services</u>				
530 Communications				28,396.25
541 Advertising Related to Federal Grant Awards				90,069.24
580 Travel				5,186.65
Total Other Purchased Services				\$123,652.14
600 <u>Supplies</u>				
610 General Supplies				5,523.87
650 Supplies & Fees – Technology Related				13,428.69
Total Supplies				\$18,952.56
800 <u>Other Objects</u>				
810 Dues and Fees				734.00
Total Other Objects				\$734.00
Total 2370 Community Relations Services				\$356,328.26

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,912,467.78	4,055,948.55	2,656.26	7,971,072.59
Total Personnel Services – Salaries	\$3,912,467.78	\$4,055,948.55	\$2,656.26	\$7,971,072.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	282,545.57	287,585.65	98.03	570,229.25
230 PSERS Retirement Contributions	1,361,155.48	1,412,919.82	468.30	2,774,543.60
250 Unemployment Compensation	3,774.20	9,206.34	20.72	13,001.26
260 Workers' Compensation	22,582.21	22,959.23	9.71	45,551.15
270 Group Insurance – Self-Insurance	741,645.70	738,916.39	416.34	1,480,978.43
291 Other Retirement Plans	58,991.88	65,109.45		124,101.33
Total Personnel Services – Employee Benefits	\$2,470,695.04	\$2,536,696.88	\$1,013.10	\$5,008,405.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services		\$600.00		\$600.00
500 <u>Other Purchased Services</u>				
530 Communications	1,781.07	8,864.86		10,645.93
580 Travel	901.46	5,638.50		6,539.96
Total Other Purchased Services	\$2,682.53	\$14,503.36		\$17,185.89
600 <u>Supplies</u>				
610 General Supplies	40,729.15	227,028.48		267,757.63
630 Food	5,162.53	15,759.21		20,921.74
640 Books and Periodicals		924.74		924.74
Total Supplies	\$45,891.68	\$243,712.43		\$289,604.11
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	5,611.68			5,611.68
Total Property	\$5,611.68			\$5,611.68
800 <u>Other Objects</u>				
810 Dues and Fees	7,607.70	7,726.00		15,333.70
Total Other Objects	\$7,607.70	\$7,726.00		\$15,333.70
Total 2380 Office of the Principal Services	\$6,444,956.41	\$6,859,187.22	\$3,669.36	\$13,307,812.99

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,319.56
Total Personnel Services – Salaries				\$22,319.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,707.45
230 PSERS Retirement Contributions				5,047.27
250 Unemployment Compensation				80.96
260 Workers' Compensation				1,230.25
Total Personnel Services – Employee Benefits				\$8,065.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,850.00
Total Purchased Professional and Technical Services				\$36,850.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				788.53
440 Rentals				(2,117.16)
Total Purchased Property Services				(\$1,328.63)
500 <u>Other Purchased Services</u>				
530 Communications				13,280.08
580 Travel				3,944.56
Total Other Purchased Services				\$17,224.64
600 <u>Supplies</u>				
610 General Supplies				12,415.38
630 Food				4,852.58
640 Books and Periodicals				488.40
Total Supplies				\$17,756.36
800 <u>Other Objects</u>				
810 Dues and Fees				383.00
Total Other Objects				\$383.00
Total 2390 Other Administration Services				\$101,270.86

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General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			25,325.88	2,542,312.57
Total Personnel Services – Salaries			\$25,325.88	\$2,542,312.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			966.11	183,576.92
230 PSERS Retirement Contributions			4,327.46	883,950.85
250 Unemployment Compensation			197.53	(2,572.28)
260 Workers' Compensation			719.31	28,698.13
270 Group Insurance – Self-Insurance				619,302.52
Total Personnel Services – Employee Benefits			\$6,210.41	\$1,712,956.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,153.95
Total Purchased Professional and Technical Services				\$57,153.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				201.50
Total Purchased Property Services				\$201.50
500 <u>Other Purchased Services</u>				
580 Travel				380.41
Total Other Purchased Services				\$380.41
600 <u>Supplies</u>				
610 General Supplies				61,891.23
Total Supplies				\$61,891.23
800 <u>Other Objects</u>				
810 Dues and Fees				2,470.00
Total Other Objects				\$2,470.00
Total 2400 Support Services – Pupil Health			\$31,536.29	\$4,377,365.80

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			25,325.88	25,325.88
Total Personnel Services – Salaries			\$25,325.88	\$25,325.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			966.11	966.11
230 PSERS Retirement Contributions			4,327.46	4,327.46
250 Unemployment Compensation			197.53	197.53
260 Workers' Compensation			719.31	719.31
Total Personnel Services – Employee Benefits			\$6,210.41	\$6,210.41
Total 2410 Supervision of Health Services			\$31,536.29	\$31,536.29

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General Fund (10)

2419 Supervision of Health Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			25,325.88	25,325.88
Total Personnel Services – Salaries			\$25,325.88	\$25,325.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			966.11	966.11
230 PSERS Retirement Contributions			4,327.46	4,327.46
250 Unemployment Compensation			197.53	197.53
260 Workers' Compensation			719.31	719.31
Total Personnel Services – Employee Benefits			\$6,210.41	\$6,210.41
Total 2419 Supervision of Health Services – All Other Supervision			\$31,536.29	\$31,536.29

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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,485,225.55
<b>Total Personnel Services – Salaries</b>				<b>\$2,485,225.55</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				180,296.64
230 PSERS Retirement Contributions				868,424.25
250 Unemployment Compensation				(2,820.10)
260 Workers' Compensation				27,746.31
270 Group Insurance – Self-Insurance				613,804.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,687,451.90</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,153.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,153.95</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				201.50
<b>Total Purchased Property Services</b>				<b>\$201.50</b>
500 <u>Other Purchased Services</u>				
580 Travel				380.41
<b>Total Other Purchased Services</b>				<b>\$380.41</b>
600 <u>Supplies</u>				
610 General Supplies				61,891.23
<b>Total Supplies</b>				<b>\$61,891.23</b>
800 <u>Other Objects</u>				
810 Dues and Fees				2,470.00
<b>Total Other Objects</b>				<b>\$2,470.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$4,294,774.54</b>



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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,761.14
Total Personnel Services – Salaries				\$31,761.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,314.17
230 PSERS Retirement Contributions				11,199.14
250 Unemployment Compensation				50.29
260 Workers' Compensation				232.51
270 Group Insurance – Self-Insurance				5,497.72
Total Personnel Services – Employee Benefits				\$19,293.83
Total 2450 Nonpublic Health Services				\$51,054.97

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,053,955.95
Total Personnel Services – Salaries				\$1,053,955.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				76,509.92
230 PSERS Retirement Contributions				370,046.68
250 Unemployment Compensation				190.12
260 Workers' Compensation				6,946.13
270 Group Insurance – Self-Insurance				234,890.92
291 Other Retirement Plans				15,544.84
Total Personnel Services – Employee Benefits				\$704,128.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75,062.03
Total Purchased Professional and Technical Services				\$75,062.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,495.00
Total Purchased Property Services				\$1,495.00
500 <u>Other Purchased Services</u>				
530 Communications				1,964.64
549 Other Advertising/Public Relations				10,758.46
580 Travel				7,935.99
Total Other Purchased Services				\$20,659.09
600 <u>Supplies</u>				
610 General Supplies				29,423.72
630 Food				4,684.42
Total Supplies				\$34,108.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,742.10
Total Property				\$10,742.10
800 <u>Other Objects</u>				
810 Dues and Fees				2,782.24
Total Other Objects				\$2,782.24
Total 2500 Support Services – Business				\$1,902,933.16

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General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,053,955.95
Total Personnel Services – Salaries				\$1,053,955.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				76,509.92
230 PSERS Retirement Contributions				370,046.68
250 Unemployment Compensation				190.12
260 Workers' Compensation				6,946.13
270 Group Insurance – Self-Insurance				234,890.92
291 Other Retirement Plans				15,544.84
Total Personnel Services – Employee Benefits				\$704,128.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75,062.03
Total Purchased Professional and Technical Services				\$75,062.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,495.00
Total Purchased Property Services				\$1,495.00
500 <u>Other Purchased Services</u>				
530 Communications				1,964.64
549 Other Advertising/Public Relations				10,758.46
580 Travel				7,935.99
Total Other Purchased Services				\$20,659.09
600 <u>Supplies</u>				
610 General Supplies				29,423.72
630 Food				4,684.42
Total Supplies				\$34,108.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,742.10
Total Property				\$10,742.10
800 <u>Other Objects</u>				
810 Dues and Fees				2,782.24
Total Other Objects				\$2,782.24
Total 2510 Fiscal Services				\$1,902,933.16

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				180,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$180,000.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,401.48
230 PSERS Retirement Contributions				63,468.00
250 Unemployment Compensation				(315.85)
260 Workers' Compensation				576.56
270 Group Insurance – Self-Insurance				12,414.04
291 Other Retirement Plans				5,177.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$94,721.82</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$274,721.82</b>

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General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				873,955.95
Total Personnel Services – Salaries				\$873,955.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				63,108.44
230 PSERS Retirement Contributions				306,578.68
250 Unemployment Compensation				505.97
260 Workers' Compensation				6,369.57
270 Group Insurance – Self-Insurance				222,476.88
291 Other Retirement Plans				10,367.25
Total Personnel Services – Employee Benefits				\$609,406.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75,062.03
Total Purchased Professional and Technical Services				\$75,062.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,495.00
Total Purchased Property Services				\$1,495.00
500 <u>Other Purchased Services</u>				
530 Communications				1,964.64
549 Other Advertising/Public Relations				10,758.46
580 Travel				7,935.99
Total Other Purchased Services				\$20,659.09
600 <u>Supplies</u>				
610 General Supplies				29,423.72
630 Food				4,684.42
Total Supplies				\$34,108.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,742.10
Total Property				\$10,742.10
800 <u>Other Objects</u>				
810 Dues and Fees				2,782.24
Total Other Objects				\$2,782.24
Total 2515 Financial Accounting Services				\$1,628,211.34

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,302,645.06
Total Personnel Services – Salaries				\$10,302,645.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				798,374.50
230 PSERS Retirement Contributions				3,746,224.97
250 Unemployment Compensation				24,870.54
260 Workers' Compensation				111,467.68
270 Group Insurance – Self-Insurance				2,508,052.49
291 Other Retirement Plans				12,245.62
Total Personnel Services – Employee Benefits				\$7,201,235.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,585.61
340 Technical Services				23,508.00
350 Security / Safety Services				130,558.70
Total Purchased Professional and Technical Services				\$196,652.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				397,539.76
420 Utility Services				212,549.32
430 Repairs and Maintenance Services				1,295,760.47
440 Rentals				8,864.64
460 Extermination Services				33,810.00
490 Other Purchased Property Services				382,343.54
Total Purchased Property Services				\$2,330,867.73
500 <u>Other Purchased Services</u>				
521 Fire Insurance				423,381.00
523 General Property and Liability Insurance				250,183.00
529 Other Insurance				25,755.00
530 Communications				76.74
580 Travel				4,938.94
Total Other Purchased Services				\$704,334.68
600 <u>Supplies</u>				
610 General Supplies	1,063,420.04	961,138.58		2,024,558.62
620 Energy				2,667,506.43
630 Food				2,058.71
650 Supplies & Fees – Technology Related				26,780.98
Total Supplies	\$1,063,420.04	\$961,138.58		\$4,720,904.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,568.00
762 Capitalized Equipment - Replacement				193,066.16
Total Property				\$217,634.16
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5,322.80

Total Other Objects				\$5,322.80
Total 2600 Operation and Maintenance of Plant Services	\$1,063,420.04	\$961,138.58		\$25,679,597.28

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							116,953.30
Total Personnel Services – Salaries							\$116,953.30
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							8,782.74
230 PSERS Retirement Contributions							41,237.81
250 Unemployment Compensation							2.05
260 Workers' Compensation							395.12
270 Group Insurance – Self-Insurance							21,170.29
291 Other Retirement Plans							2,339.07
Total Personnel Services – Employee Benefits							\$73,927.08
Total 2610 Supervision of Operation and Maintenance of Plant Services							\$190,880.38



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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,953.30
Total Personnel Services – Salaries				\$116,953.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,782.74
230 PSERS Retirement Contributions				41,237.81
250 Unemployment Compensation				2.05
260 Workers' Compensation				395.12
270 Group Insurance – Self-Insurance				21,170.29
291 Other Retirement Plans				2,339.07
Total Personnel Services – Employee Benefits				\$73,927.08
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$190,880.38

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,185,691.76
Total Personnel Services – Salaries				\$10,185,691.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				789,591.76
230 PSERS Retirement Contributions				3,704,987.16
250 Unemployment Compensation				24,868.49
260 Workers' Compensation				111,072.56
270 Group Insurance – Self-Insurance				2,486,882.20
291 Other Retirement Plans				9,906.55
Total Personnel Services – Employee Benefits				\$7,127,308.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,585.61
340 Technical Services				23,508.00
350 Security / Safety Services				130,558.70
Total Purchased Professional and Technical Services				\$196,652.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				397,539.76
420 Utility Services				212,549.32
430 Repairs and Maintenance Services				1,295,760.47
440 Rentals				8,864.64
460 Extermination Services				33,810.00
490 Other Purchased Property Services				382,343.54
Total Purchased Property Services				\$2,330,867.73
500 <u>Other Purchased Services</u>				
521 Fire Insurance				423,381.00
523 General Property and Liability Insurance				250,183.00
529 Other Insurance				25,755.00
530 Communications				76.74
580 Travel				4,938.94
Total Other Purchased Services				\$704,334.68
600 <u>Supplies</u>				
610 General Supplies	1,063,420.04	961,138.58		2,024,558.62
620 Energy				2,667,506.43
630 Food				2,058.71
650 Supplies & Fees – Technology Related				26,780.98
Total Supplies				\$4,720,904.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,568.00
762 Capitalized Equipment - Replacement				193,066.16
Total Property				\$217,634.16
800 <u>Other Objects</u>				

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				5,322.80
Total Other Objects				\$5,322.80
Total 2620 Operation of Buildings Services	\$1,063,420.04	\$961,138.58		\$25,488,716.90

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,008,130.25
Total Personnel Services – Salaries				\$6,008,130.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				429,565.89
230 PSERS Retirement Contributions				2,037,006.95
250 Unemployment Compensation				(104,846.66)
260 Workers' Compensation				78,825.01
270 Group Insurance – Self-Insurance				1,611,434.65
291 Other Retirement Plans				4,275.25
Total Personnel Services – Employee Benefits				\$4,056,261.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,741.68
Total Purchased Professional and Technical Services				\$16,741.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,260.19
420 Utility Services				6,057.57
430 Repairs and Maintenance Services				37,198.23
440 Rentals				11,781.58
Total Purchased Property Services				\$62,297.57
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				272,167.62
513 Contracted Carriers				8,607,496.34
516 Student Transportation Services From the IU				857,728.59
522 Automotive Liability Insurance				247,807.60
530 Communications				58,234.65
580 Travel				390.98
Total Other Purchased Services				\$10,043,825.78
600 <u>Supplies</u>				
610 General Supplies				321,615.73
620 Energy				378,529.68
630 Food				1,933.68
650 Supplies & Fees – Technology Related				170,640.93
Total Supplies				\$872,720.02
800 <u>Other Objects</u>				
810 Dues and Fees				841.92
Total Other Objects				\$841.92
Total 2700 Student Transportation Services				\$21,060,818.31

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,617.71
Total Personnel Services – Salaries				\$117,617.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,555.93
230 PSERS Retirement Contributions				41,165.03
250 Unemployment Compensation				274.66
260 Workers' Compensation				576.56
270 Group Insurance – Self-Insurance				19,838.78
291 Other Retirement Plans				2,352.38
Total Personnel Services – Employee Benefits				\$72,763.34
Total 2710 Supervision of Student Transportation Services				\$190,381.05

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117,617.71
Total Personnel Services – Salaries				\$117,617.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,555.93
230 PSERS Retirement Contributions				41,165.03
250 Unemployment Compensation				274.66
260 Workers' Compensation				576.56
270 Group Insurance – Self-Insurance				19,838.78
291 Other Retirement Plans				2,352.38
Total Personnel Services – Employee Benefits				\$72,763.34
Total 2711 Supervision of Student Transportation Services – Head of Component				\$190,381.05

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,301,461.26
Total Personnel Services – Salaries				\$5,301,461.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				378,908.95
230 PSERS Retirement Contributions				1,796,257.73
250 Unemployment Compensation				(94,609.18)
260 Workers' Compensation				70,423.59
270 Group Insurance – Self-Insurance				1,432,436.28
291 Other Retirement Plans				1,730.58
Total Personnel Services – Employee Benefits				\$3,585,147.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,067.51
Total Purchased Professional and Technical Services				\$15,067.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,534.17
420 Utility Services				5,451.81
430 Repairs and Maintenance Services				33,478.40
440 Rentals				10,435.73
Total Purchased Property Services				\$55,900.11
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				244,950.86
513 Contracted Carriers				7,746,746.71
516 Student Transportation Services From the IU				771,955.73
522 Automotive Liability Insurance				223,026.84
530 Communications				52,411.18
580 Travel				351.88
Total Other Purchased Services				\$9,039,443.20
600 <u>Supplies</u>				
610 General Supplies				289,454.15
620 Energy				340,676.71
630 Food				1,740.31
650 Supplies & Fees – Technology Related				153,576.84
Total Supplies				\$785,448.01
800 <u>Other Objects</u>				
810 Dues and Fees				757.73
Total Other Objects				\$757.73
Total 2720 Vehicle Operation Services				\$18,783,225.77

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General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				589,051.28
<b>Total Personnel Services – Salaries</b>				<b>\$589,051.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				42,101.01
230 PSERS Retirement Contributions				199,584.19
250 Unemployment Compensation				(10,512.14)
260 Workers' Compensation				7,824.86
270 Group Insurance – Self-Insurance				159,159.59
291 Other Retirement Plans				192.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$398,349.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,674.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,674.17</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				726.02
420 Utility Services				605.76
430 Repairs and Maintenance Services				3,719.83
440 Rentals				1,345.85
<b>Total Purchased Property Services</b>				<b>\$6,397.46</b>
<b>500 <u>Other Purchased Services</u></b>				
511 Student Transportation Services from Another LEA Within the State				27,216.76
513 Contracted Carriers				860,749.63
516 Student Transportation Services From the IU				85,772.86
522 Automotive Liability Insurance				24,780.76
530 Communications				5,823.47
580 Travel				39.10
<b>Total Other Purchased Services</b>				<b>\$1,004,382.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				32,161.58
620 Energy				37,852.97
630 Food				193.37
650 Supplies & Fees – Technology Related				17,064.09
<b>Total Supplies</b>				<b>\$87,272.01</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				84.19
<b>Total Other Objects</b>				<b>\$84.19</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$2,087,211.49</b>



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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,549,187.35
Total Personnel Services – Salaries				\$1,549,187.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				105,413.50
230 PSERS Retirement Contributions				505,405.76
240 Tuition Reimbursement				24,453.00
250 Unemployment Compensation				1,373.53
260 Workers' Compensation				10,371.00
270 Group Insurance – Self-Insurance				261,583.51
291 Other Retirement Plans				18,049.53
Total Personnel Services – Employee Benefits				\$926,649.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				149,530.00
340 Technical Services				218,143.64
350 Security / Safety Services				51,089.82
360 Employee Training and Development Services				6,759.00
Total Purchased Professional and Technical Services				\$425,522.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,131,979.24
440 Rentals				(176,850.13)
Total Purchased Property Services				\$955,129.11
500 <u>Other Purchased Services</u>				
530 Communications				537,653.13
549 Other Advertising/Public Relations				5,468.87
580 Travel				12,022.44
Total Other Purchased Services				\$555,144.44
600 <u>Supplies</u>				
610 General Supplies				194,476.29
630 Food				1,942.49
640 Books and Periodicals				316.91
650 Supplies & Fees – Technology Related				45,773.19
Total Supplies				\$242,508.88
800 <u>Other Objects</u>				
810 Dues and Fees				5,563.17
Total Other Objects				\$5,563.17
Total 2800 Support Services – Central				\$4,659,705.24

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				620,088.97
Total Personnel Services – Salaries				\$620,088.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41,133.73
230 PSERS Retirement Contributions				198,833.90
250 Unemployment Compensation				1,364.00
260 Workers' Compensation				4,104.62
270 Group Insurance – Self-Insurance				156,225.36
291 Other Retirement Plans				4,408.60
Total Personnel Services – Employee Benefits				\$406,070.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				218,143.64
350 Security / Safety Services				51,089.82
Total Purchased Professional and Technical Services				\$269,233.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,131,979.24
440 Rentals				(176,850.13)
Total Purchased Property Services				\$955,129.11
500 <u>Other Purchased Services</u>				
530 Communications				537,653.13
580 Travel				10,234.45
Total Other Purchased Services				\$547,887.58
600 <u>Supplies</u>				
610 General Supplies				185,223.23
630 Food				932.23
650 Supplies & Fees – Technology Related				45,709.60
Total Supplies				\$231,865.06
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2810 Planning, Research, Development and Evaluation Services				\$3,030,654.39

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,223.51
Total Personnel Services – Salaries				\$170,223.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,986.64
230 PSERS Retirement Contributions				59,589.45
250 Unemployment Compensation				397.97
260 Workers' Compensation				576.56
270 Group Insurance – Self-Insurance				18,172.94
291 Other Retirement Plans				3,404.41
Total Personnel Services – Employee Benefits				\$94,127.97
Total 2820 Information Services				\$264,351.48

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,223.51
Total Personnel Services – Salaries				\$170,223.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,986.64
230 PSERS Retirement Contributions				59,589.45
250 Unemployment Compensation				397.97
260 Workers' Compensation				576.56
270 Group Insurance – Self-Insurance				18,172.94
291 Other Retirement Plans				3,404.41
Total Personnel Services – Employee Benefits				\$94,127.97
Total 2821 Supervision of Information Services				\$264,351.48

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				758,874.87
<b>Total Personnel Services – Salaries</b>				<b>\$758,874.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				52,293.13
230 PSERS Retirement Contributions				246,982.41
240 Tuition Reimbursement				24,453.00
250 Unemployment Compensation				(388.44)
260 Workers' Compensation				5,689.82
270 Group Insurance – Self-Insurance				87,185.21
291 Other Retirement Plans				10,236.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$426,451.65</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				149,530.00
360 Employee Training and Development Services				6,759.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$156,289.00</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				5,468.87
580 Travel				1,787.99
<b>Total Other Purchased Services</b>				<b>\$7,256.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,253.06
630 Food				1,010.26
640 Books and Periodicals				316.91
650 Supplies & Fees – Technology Related				63.59
<b>Total Supplies</b>				<b>\$10,643.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,183.17
<b>Total Other Objects</b>				<b>\$5,183.17</b>
<b>Total 2830 Staff Services</b>				<b>\$1,364,699.37</b>

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,044.16
Total Personnel Services – Salaries				\$207,044.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,580.50
230 PSERS Retirement Contributions				57,186.25
250 Unemployment Compensation				591.45
260 Workers' Compensation				653.73
270 Group Insurance – Self-Insurance				4,421.87
291 Other Retirement Plans				3,772.68
Total Personnel Services – Employee Benefits				\$78,206.48
Total 2831 Supervision of Staff Services				\$285,250.64

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General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				551,830.71
Total Personnel Services – Salaries				\$551,830.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				40,712.63
230 PSERS Retirement Contributions				189,796.16
250 Unemployment Compensation				(979.89)
260 Workers' Compensation				5,036.09
270 Group Insurance – Self-Insurance				82,763.34
291 Other Retirement Plans				6,463.84
Total Personnel Services – Employee Benefits				\$323,792.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				149,530.00
Total Purchased Professional and Technical Services				\$149,530.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,468.87
580 Travel				1,787.99
Total Other Purchased Services				\$7,256.86
600 <u>Supplies</u>				
610 General Supplies				9,253.06
630 Food				1,010.26
640 Books and Periodicals				316.91
650 Supplies & Fees – Technology Related				63.59
Total Supplies				\$10,643.82
800 <u>Other Objects</u>				
810 Dues and Fees				5,183.17
Total Other Objects				\$5,183.17
Total 2832 Recruitment and Placement Services				\$1,048,236.73

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,453.00
Total Personnel Services – Employee Benefits				\$14,453.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,510.00
Total Purchased Professional and Technical Services				\$2,510.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$16,963.00



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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,000.00
Total Personnel Services – Employee Benefits				\$10,000.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,249.00
Total Purchased Professional and Technical Services				\$4,249.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,249.00

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General Fund (10)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 162,810.62

596 Direct Payments To Intermediate Units 84,429.00

**Total Other Purchased Services \$247,239.62**

**Total 2900 Other Support Services \$247,239.62**

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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 162,810.62

596 Direct Payments To Intermediate Units 84,429.00

**Total Other Purchased Services \$247,239.62**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$247,239.62**

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	5,226,584.65	
<b>Total Personnel Services – Salaries</b>	<b>\$5,226,584.65</b>	
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	392,570.58	
230 PSERS Retirement Contributions	1,637,858.67	
250 Unemployment Compensation	6,592.83	
260 Workers' Compensation	100,814.39	
270 Group Insurance – Self-Insurance	542,885.75	
291 Other Retirement Plans	7,010.73	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,687,732.95</b>	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other	46,060.50	
330 Other Professional Services	674,715.88	
<b>Total Purchased Professional and Technical Services</b>	<b>\$720,776.38</b>	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	2,699.44	
<b>Total Purchased Property Services</b>	<b>\$2,699.44</b>	
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations	1,401.25	
550 Printing and Binding	1,515.25	
580 Travel	141,189.44	
<b>Total Other Purchased Services</b>	<b>\$144,105.94</b>	
600 <u>Supplies</u>		
610 General Supplies	768,266.11	
630 Food	51,608.23	
<b>Total Supplies</b>	<b>\$819,874.34</b>	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	7,643.00	
<b>Total Property</b>	<b>\$7,643.00</b>	
800 <u>Other Objects</u>		
810 Dues and Fees	30,626.09	
<b>Total Other Objects</b>	<b>\$30,626.09</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$9,640,042.79</b>	

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General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,314,599.96
<b>Total Personnel Services – Salaries</b>				<b>\$3,314,599.96</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				250,034.31
230 PSERS Retirement Contributions				1,104,344.29
250 Unemployment Compensation				2,993.38
260 Workers' Compensation				33,617.09
270 Group Insurance – Self-Insurance				303,011.03
291 Other Retirement Plans				4,318.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,698,318.88</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				645,259.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$645,259.51</b>
500 <u>Other Purchased Services</u>				
580 Travel				103,675.72
<b>Total Other Purchased Services</b>				<b>\$103,675.72</b>
600 <u>Supplies</u>				
610 General Supplies				414,061.55
<b>Total Supplies</b>				<b>\$414,061.55</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,643.00
<b>Total Property</b>				<b>\$7,643.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				30,441.09
<b>Total Other Objects</b>				<b>\$30,441.09</b>
<b>Total 3200 Student Activities</b>				<b>\$6,213,999.71</b>

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General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,911,984.69
Total Personnel Services – Salaries				\$1,911,984.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				142,536.27
230 PSERS Retirement Contributions				533,514.38
250 Unemployment Compensation				3,599.45
260 Workers' Compensation				67,197.30
270 Group Insurance – Self-Insurance				239,874.72
291 Other Retirement Plans				2,691.95
Total Personnel Services – Employee Benefits				\$989,414.07
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				46,060.50
330 Other Professional Services				29,456.37
Total Purchased Professional and Technical Services				\$75,516.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,699.44
Total Purchased Property Services				\$2,699.44
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,401.25
550 Printing and Binding			1,515.25	1,515.25
580 Travel				37,513.72
Total Other Purchased Services			\$1,515.25	\$40,430.22
600 <u>Supplies</u>				
610 General Supplies			1,754.97	354,204.56
630 Food			2,472.30	51,608.23
Total Supplies			\$4,227.27	\$405,812.79
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	185.00
Total Other Objects			\$100.00	\$185.00
Total 3300 Community Services			\$5,842.52	\$3,426,043.08

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		383,335.52
880 Refunds of Prior Years' Receipts		438,810.30
Total Other Objects		\$822,145.82
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,980,968.35
939 Other Fund Transfers		13,644,200.00
Total Other Uses of Funds		\$17,625,168.35
Total 5000 Other Expenditures and Financing Uses		\$18,447,314.17

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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				383,335.52
880 Refunds of Prior Years' Receipts				438,810.30
Total Other Objects				\$822,145.82
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,980,968.35
Total Other Uses of Funds				\$3,980,968.35
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,803,114.17



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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				374,250.00
Total Other Objects				\$374,250.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,520,000.00
Total Other Uses of Funds				\$3,520,000.00
Total 5110 Debt Service				\$3,894,250.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				438,810.30
Total Other Objects				\$438,810.30
Total 5130 Refund of Prior Year Revenues / Receipts				\$438,810.30

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				9,085.52
Total Other Objects				\$9,085.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				460,968.35
Total Other Uses of Funds				\$460,968.35
Total 5140 Leases and Other Right-to-Use Arrangements				\$470,053.87

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				13,644,200.00
Total Other Uses of Funds				\$13,644,200.00
Total 5200 Interfund Transfers – Out				\$13,644,200.00

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REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				13,644,200.00
Total Other Uses of Funds				\$13,644,200.00
Total 5230 Capital Projects Fund Transfers				\$13,644,200.00

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Other Capital Projects Fund (39)

		<u>Total</u>
1000 Instruction		
500 <u>Other Purchased Services</u>		
564 Tuition To Career and Technology Centers		1,254,077.00
Total Other Purchased Services		\$1,254,077.00
Total 1000 Instruction		\$1,254,077.00

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Other Capital Projects Fund (39)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	1,254,077.00		1,254,077.00
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<b>Total Other Purchased Services</b>	<b>\$1,254,077.00</b>		<b>\$1,254,077.00</b>
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<b>Total 1300 Vocational Education</b>	<b>\$1,254,077.00</b>		<b>\$1,254,077.00</b>
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Other Capital Projects Fund (39)

		<u>Total</u>
<b>2000 Support Services</b>		
<b>400 <u>Purchased Property Services</u></b>		
430	Repairs and Maintenance Services	27,739.78
<b>Total Purchased Property Services</b>		<b>\$27,739.78</b>
<b>600 <u>Supplies</u></b>		
610	General Supplies	3,103,108.23
<b>Total Supplies</b>		<b>\$3,103,108.23</b>
<b>700 <u>Property</u></b>		
752	Capital Equipment – Original and Additional	248,131.06
756	Capitalized Technology Equipment – Original	49,300.92
762	Capitalized Equipment - Replacement	839,146.52
<b>Total Property</b>		<b>\$1,136,578.50</b>
<b>Total 2000 Support Services</b>		<b>\$4,267,426.51</b>



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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies		3,103,108.23		3,103,108.23
<b>Total Supplies</b>		<b>\$3,103,108.23</b>		<b>\$3,103,108.23</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original		49,300.92		49,300.92
<b>Total Property</b>		<b>\$49,300.92</b>		<b>\$49,300.92</b>
<b>Total 2200 Support Services – Instructional Staff</b>		<b>\$3,152,409.15</b>		<b>\$3,152,409.15</b>

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Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies		3,103,108.23		3,103,108.23
<b>Total Supplies</b>		<b>\$3,103,108.23</b>		<b>\$3,103,108.23</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original		49,300.92		49,300.92
<b>Total Property</b>		<b>\$49,300.92</b>		<b>\$49,300.92</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>		<b>\$3,152,409.15</b>		<b>\$3,152,409.15</b>

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

248,131.06

Total Property				\$248,131.06
Total 2600 Operation and Maintenance of Plant Services				\$248,131.06

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

248,131.06

Total Property				\$248,131.06
Total 2620 Operation of Buildings Services				\$248,131.06

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Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary                      Secondary                      Federal                      Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				839,146.52
Total Property				\$839,146.52
Total 2700 Student Transportation Services				\$839,146.52

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary                      Secondary                      Federal                      Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				839,146.52
Total Property				\$839,146.52
Total 2720 Vehicle Operation Services				\$839,146.52

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Other Capital Projects Fund (39)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,739.78
Total Purchased Property Services				\$27,739.78
Total 2800 Support Services – Central				\$27,739.78

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

27,739.78

Total Purchased Property Services				\$27,739.78
Total 2810 Planning, Research, Development and Evaluation Services				\$27,739.78



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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	19,918,536.35
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Total Purchased Property Services	\$19,918,536.35
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$19,918,536.35
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				19,918,536.35
Total Purchased Property Services				\$19,918,536.35
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$19,918,536.35

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	60,823.48
Total Other Objects	\$60,823.48
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	827,400.88
Total Other Uses of Funds	\$827,400.88
Total 5000 Other Expenditures and Financing Uses	\$888,224.36

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				60,823.48
Total Other Objects				\$60,823.48
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				827,400.88
Total Other Uses of Funds				\$827,400.88
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$888,224.36

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Other Capital Projects Fund (39)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				60,823.48
Total Other Objects				\$60,823.48
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				827,400.88
Total Other Uses of Funds				\$827,400.88
Total 5140 Leases and Other Right-to-Use Arrangements				\$888,224.36

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	160,725,014.93				
1200 Special Programs - Elementary / Secondary	56,161,805.75				
1300 Vocational Education	5,309,803.02				
1400 Other Instructional Programs - Elementary / Secondary	3,633,185.65				
1500 Nonpublic School Programs	51,143.58				
<b>Total Instruction</b>	<b>\$225,880,952.93</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	15,765,116.02				
2200 Support Services - Instructional Staff	14,968,187.66				
2300 Support Services - Administration	18,835,013.29				
2400 Support Services - Pupil Health	4,377,365.80				
2500 Support Services - Business	1,902,933.16				
2600 Operation and Maintenance of Plant Services	25,679,597.28				
2700 Student Transportation Services	21,060,818.31				
2800 Support Services - Central	4,659,705.24				
2900 Other Support Services	247,239.62				
<b>Total Support Services</b>	<b>\$107,495,976.38</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	6,213,999.71				
3300 Community Services	3,426,043.08				
<b>Total Operation of Non-Instructional Services</b>	<b>\$9,640,042.79</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,803,114.17				
5200 Interfund Transfers - Out	13,644,200.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$18,447,314.17</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$361,464,286.27</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education			1,254,077.00		
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>			<b>\$1,254,077.00</b>		
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			3,152,409.15		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			248,131.06		
2700 Student Transportation Services			839,146.52		
2800 Support Services - Central			27,739.78		
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$4,267,426.51</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional			19,918,536.35		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$19,918,536.35</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			888,224.36		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$888,224.36</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$26,328,264.22</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	160,725,014.93
1200 Special Programs - Elementary / Secondary	56,161,805.75
1300 Vocational Education	6,563,880.02
1400 Other Instructional Programs - Elementary / Secondary	3,633,185.65
1500 Nonpublic School Programs	51,143.58
<b>Total Instruction</b>	<b>\$227,135,029.93</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	15,765,116.02
2200 Support Services - Instructional Staff	18,120,596.81
2300 Support Services - Administration	18,835,013.29
2400 Support Services - Pupil Health	4,377,365.80
2500 Support Services - Business	1,902,933.16
2600 Operation and Maintenance of Plant Services	25,927,728.34
2700 Student Transportation Services	21,899,964.83
2800 Support Services - Central	4,687,445.02
2900 Other Support Services	247,239.62
<b>Total Support Services</b>	<b>\$111,763,402.89</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	6,213,999.71
3300 Community Services	3,426,043.08
<b>Total Operation of Non-Instructional Services</b>	<b>\$9,640,042.79</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4500 Building Acquisition and Construction Services - Original and Additional	19,918,536.35
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$19,918,536.35</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	5,691,338.53
5200 Interfund Transfers - Out	13,644,200.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$19,335,538.53</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$387,792,550.49</b>



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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	176,390,368.44
	Total Federally Funded salaries subject to PSERS withholding	2,373,051.11

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	471,575.78
	Expenditures Funded with Carry over Title I Funds	
	<b>Total Title I Expenditure Data</b>	<b>\$471,575.78</b>

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	108,517.16
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	53,188,786.36
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	15,359,897.28
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	2,285,941.82
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	2,162,107.17
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	2,890,226.85
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	900,741.30

**Note:** The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	23,883,752.59	1,257,039.61	25,140,792.20
	272 Self-Insurance Dental Benefits	2,010,842.06	105,833.79	2,116,675.85
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	7,599,165.29	399,956.07	7,999,121.36
	FUND TOTAL	\$33,493,759.94	\$1,762,829.47	\$35,256,589.41
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		\$33,493,759.94	\$1,762,829.47	\$35,256,589.41

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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	2,867,400.53	5,209,784.06	8,077,184.59	2,933,182.95	5,329,304.23	8,262,487.18
2140 Psychological Services	2,129,335.87	236,592.88	2,365,928.75	2,524,376.30	280,486.26	2,804,862.56
2150 Speech Pathology and Audiology Services	2,255,198.66	250,577.63	2,505,776.29	2,388,154.53	265,350.50	2,653,505.03
2160 Social Work Services	3,361.75		3,361.75	7,850.32		7,850.32
2260 Instruction and Curriculum Development Services	107,225.44	2,037,283.31	2,144,508.75	117,997.31	2,241,948.81	2,359,946.12
2350 Legal and Accounting Services	174,782.02	123,480.82	298,262.84	254,966.29	1,631,349.94	1,886,316.23
2420 Medical Services						
2440 Nursing Services	1,531,124.01	2,781,901.36	4,313,025.37	1,524,644.96	2,770,129.58	4,294,774.54
2700 Student Transportation Services	1,932,421.40	18,408,856.52	20,341,277.92	1,982,850.84	18,889,263.30	20,872,114.14
Total	\$11,000,849.68	\$29,048,476.58	\$40,049,326.26	\$11,734,023.50	\$31,407,832.62	\$43,141,856.12

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		8,230,000.00		2,330,116.00			569,848,029.00	580,408,145.00
2. Additional Debt Incurred During Year				408,200.00			44,036,549.00	44,444,749.00
3. Retirements and Repayments		3,520,000.00		1,274,156.00				4,794,156.00
4. Debt at End of Fiscal Year		4,710,000.00		1,464,160.00			613,884,578.00	620,058,738.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,710,000.00		1,464,160.00			613,884,578.00	620,058,738.00
7. Current Portion P&I - Due within 1 year		2,468,250.00		1,138,347.00				3,606,597.00
8. Interest Paid during current fiscal year		374,250.00		69,909.00				444,159.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,520,000.00		374,250.00	3,894,250.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	460,968.35		9,085.52	470,053.87	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds	827,400.88		60,823.48	888,224.36	
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,808,369.23		\$444,159.00	\$5,252,528.23	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2021	8,230,000.00		3,520,000.00	4,710,000.00	2,468,250.00	374,250.00
Leases and Other Right to Use Arrangements		2,330,116.00	408,200.00	1,274,156.00	1,464,160.00	1,138,347.00	69,909.00
Other Post-Employment Benefits (OPEB)		81,390,589.00	12,299,715.00		93,690,304.00		
Compensated Absences		2,592,440.00	13,834.00		2,606,274.00		
Net Pension Liability		485,865,000.00	31,723,000.00		517,588,000.00		
Totals for Debt Entered:		\$580,408,145.00	\$44,444,749.00	\$4,794,156.00	\$620,058,738.00	\$3,606,597.00	\$444,159.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	13,520,153.37
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	810.40
<b>Section 1 Total</b>	<b>\$13,520,963.77</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		32,532.08	32,532.08
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	92,271.24	676,655.76	768,927.00
4 Residential Treatment Facilities	92,331.68	249,637.52	341,969.20
5 Other Local Education Agencies	1,084.52	13,571.09	14,655.61
6 Brick and Mortar Charter Schools	76,300.00	31,545.00	107,845.00
7 Cyber Charter Schools	2,430,782.65	1,302,352.85	3,733,135.50
8 Career and Technology Centers	3,026,587.72	2,282,215.30	5,308,803.02
9 Approved Private Schools		276,449.79	276,449.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	8,916.92	259,085.82	268,002.74
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	221,497.43	2,447,146.40	2,668,643.83
<b>Section 2 Total</b>	<b>\$5,949,772.16</b>	<b>\$7,571,191.61</b>	<b>\$13,520,963.77</b>



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Other Capital Projects Fund (39)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in Other Capital Projects Fund Expenditures 1000-560	1,254,077.00
Purchased Services in Other Capital Projects Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,254,077.00</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers	714,823.89	539,253.11	1,254,077.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$714,823.89</b>	<b>\$539,253.11</b>	<b>\$1,254,077.00</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	297,733.00

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.

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

		<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>		
<b>400 <u>Purchased Property Services</u></b>		
430	Repairs and Maintenance Services	1,157,759.76
440	Rentals	1,846.62
<b>Total Purchased Property Services</b>		<b>\$1,159,606.38</b>
<b>500 <u>Other Purchased Services</u></b>		
570	Food Service Management	5,553,706.31
<b>Total Other Purchased Services</b>		<b>\$5,553,706.31</b>
<b>600 <u>Supplies</u></b>		
610	General Supplies	14,396.50
<b>Total Supplies</b>		<b>\$14,396.50</b>
<b>700 <u>Property</u></b>		
740	Depreciation	49,762.00
<b>Total Property</b>		<b>\$49,762.00</b>
<b>800 <u>Other Objects</u></b>		
890	Miscellaneous Expenditures	440.94
<b>Total Other Objects</b>		<b>\$440.94</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$6,777,912.13</b>

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REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,157,759.76
440 Rentals				1,846.62
Total Purchased Property Services				\$1,159,606.38
500 <u>Other Purchased Services</u>				
570 Food Service Management				5,553,706.31
Total Other Purchased Services				\$5,553,706.31
600 <u>Supplies</u>				
610 General Supplies				14,396.50
Total Supplies				\$14,396.50
700 <u>Property</u>				
740 Depreciation				49,762.00
Total Property				\$49,762.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				440.94
Total Other Objects				\$440.94
Total 3100 Food Services				\$6,777,912.13

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	6,777,912.13				6,777,912.13
<b>Total Operation of Non-Instructional Services</b>	<b>\$6,777,912.13</b>				<b>\$6,777,912.13</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$6,777,912.13</b>				<b>\$6,777,912.13</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Barclay El Sch	4683	7,987,865.00	1,345,724.00	2,567,168.00	432,493.00	456,514.00	163,746.00	12,953,510.00	
	Bridge Valley El Sch	7796	8,437,008.00	1,409,033.00	2,711,515.00	452,840.00	80,825.00	162,954.00	13,254,175.00	
	Buckingham El Sch	1044	5,692,726.00	875,006.00	1,829,548.00	281,212.00	52,333.00	105,510.00	8,836,335.00	
	Butler El Sch	1081	9,453,937.00	1,601,780.00	3,038,339.00	514,786.00	205,503.00	228,556.00	15,042,901.00	
	Central Bucks HS-East	5133	18,464,700.00	3,046,265.00	5,934,249.00	979,019.00	243,472.00	257,010.00	28,924,715.00	
	Central Bucks HS-South	7790	21,468,883.00	3,763,180.00	6,899,744.00	1,209,424.00	355,522.00	323,851.00	34,020,604.00	
	Central Bucks HS-West	1043	17,984,480.00	3,274,285.00	5,779,914.00	1,052,301.00	265,619.00	283,181.00	28,639,780.00	
	Cold Spring El Sch	7435	6,220,126.00	982,863.00	1,999,045.00	315,876.00	58,148.00	117,233.00	9,693,291.00	
	Doyle El Sch	4852	5,431,363.00	846,398.00	1,745,550.00	272,018.00	50,604.00	101,290.00	8,447,223.00	
	Gayman El Sch	1048	5,268,091.00	806,353.00	1,693,077.00	259,149.00	48,146.00	97,069.00	8,171,885.00	
	Groveland El Sch	7653	9,601,263.00	1,606,062.00	3,085,687.00	516,162.00	261,405.00	261,946.00	15,332,525.00	
	Holicong MS	5307	11,812,245.00	1,914,398.00	3,796,260.00	615,256.00	149,464.00	176,612.00	18,464,235.00	
	Jamison El Sch	7520	6,970,861.00	1,134,593.00	2,240,320.00	364,639.00	68,266.00	137,632.00	10,916,311.00	
	Kutz El Sch	1047	5,841,630.00	965,503.00	1,877,403.00	310,297.00	56,636.00	114,185.00	9,165,654.00	
	Lenape MS	1041	10,637,093.00	1,720,093.00	3,418,586.00	552,809.00	133,689.00	157,972.00	16,620,242.00	
	Linden El Sch	1057	4,675,411.00	725,157.00	1,502,600.00	233,053.00	42,711.00	86,049.00	7,264,981.00	
	Mill Creek El Sch	7654	9,003,142.00	1,429,169.00	2,893,461.00	459,311.00	83,151.00	167,644.00	14,035,878.00	
	Pine Run El Sch	5306	6,188,286.00	967,699.00	1,988,813.00	311,003.00	57,450.00	115,827.00	9,629,078.00	
	Tamanend MS	1042	10,639,891.00	1,822,356.00	3,419,485.00	585,675.00	138,788.00	163,997.00	16,770,192.00	
	Titus El Sch	1131	7,168,517.00	1,212,716.00	2,303,843.00	389,747.00	149,381.00	147,535.00	11,371,739.00	
	Tohickon MS	7715	10,677,875.00	1,832,681.00	3,431,692.00	588,993.00	133,689.00	157,972.00	16,822,902.00	
	Unami MS	4678	9,579,399.00	1,626,181.00	3,078,660.00	522,628.00	123,809.00	146,298.00	15,076,975.00	
	Warwick El Sch	1132	6,303,685.00	1,017,070.00	2,025,901.00	326,870.00	61,869.00	124,736.00	9,860,131.00	
Total			215,508,477.00	35,924,565.00	69,260,860.00	11,545,561.00	3,276,994.00	3,798,805.00	339,315,262.00	

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REVISED SUBMISSION

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - Elementary / Secondary	57,080.00	189,159.00
<b>Total Instruction</b>	<b>\$57,080.00</b>	<b>\$189,159.00</b>
<b>2000 <u>Support Services</u></b>		
2100 Support Services - Students	2,205.00	7,309.00
2200 Support Services - Instructional Staff	96.00	315.00
<b>Total Support Services</b>	<b>\$2,301.00</b>	<b>\$7,624.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>		
3200 Student Activities	1.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$1.00</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>		
4100 Site Acquisition Services - Original and Additional	1.00	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1.00</b>	
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service / Other Expenditures and Financing Uses	1.00	
5200 Interfund Transfers - Out	2,340.00	7,754.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,341.00</b>	<b>\$7,754.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$61,724.00</b>	<b>\$204,537.00</b>

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REVISED SUBMISSION

1000 Instruction

<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	33,924.00	112,421.00
<b>Total Personnel Services - Salaries</b>	<b>\$33,924.00</b>	<b>\$112,421.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
220 Social Security Contributions	2,439.00	8,084.00
230 PSERS Retirement Contributions	11,680.00	38,708.00
260 Workers' Compensation	509.00	1,686.00
270 Group Insurance - Self-Insurance	5,538.00	18,353.00
299 All Other Employee Benefits	104.00	344.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20,270.00</b>	<b>\$67,175.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	173.00	572.00
340 Technical Services	411.00	1,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$584.00</b>	<b>\$1,932.00</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals	44.00	147.00
<b>Total Purchased Property Services</b>	<b>\$44.00</b>	<b>\$147.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	46.00	154.00
580 Travel	10.00	35.00
<b>Total Other Purchased Services</b>	<b>\$56.00</b>	<b>\$189.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	11.00	36.00
640 Books and Periodicals	544.00	1,802.00
650 Supplies & Fees - Technology Related	1,647.00	5,457.00
<b>Total Supplies</b>	<b>\$2,202.00</b>	<b>\$7,295.00</b>
<b>Total 1000 Instruction</b>	<b>\$57,080.00</b>	<b>\$189,159.00</b>



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REVISED SUBMISSION

1100 Regular Programs - Elementary / Secondary

Nonspecial Education

Special Education

<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	33,924.00	112,421.00
<b>Total Personnel Services - Salaries</b>	<b>\$33,924.00</b>	<b>\$112,421.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
220 Social Security Contributions	2,439.00	8,084.00
230 PSERS Retirement Contributions	11,680.00	38,708.00
260 Workers' Compensation	509.00	1,686.00
270 Group Insurance - Self-Insurance	5,538.00	18,353.00
299 All Other Employee Benefits	104.00	344.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20,270.00</b>	<b>\$67,175.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	173.00	572.00
340 Technical Services	411.00	1,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$584.00</b>	<b>\$1,932.00</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals	44.00	147.00
<b>Total Purchased Property Services</b>	<b>\$44.00</b>	<b>\$147.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	46.00	154.00
580 Travel	10.00	35.00
<b>Total Other Purchased Services</b>	<b>\$56.00</b>	<b>\$189.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	11.00	36.00
640 Books and Periodicals	544.00	1,802.00
650 Supplies & Fees - Technology Related	1,647.00	5,457.00
<b>Total Supplies</b>	<b>\$2,202.00</b>	<b>\$7,295.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$57,080.00</b>	<b>\$189,159.00</b>

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REVISED SUBMISSION

1110 Regular Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	33,924.00	112,421.00
<b>Total Personnel Services - Salaries</b>	<b>\$33,924.00</b>	<b>\$112,421.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
220 Social Security Contributions	2,439.00	8,084.00
230 PSERS Retirement Contributions	11,680.00	38,708.00
260 Workers' Compensation	509.00	1,686.00
270 Group Insurance - Self-Insurance	5,538.00	18,353.00
299 All Other Employee Benefits	104.00	344.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20,270.00</b>	<b>\$67,175.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	173.00	572.00
340 Technical Services	411.00	1,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$584.00</b>	<b>\$1,932.00</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals	44.00	147.00
<b>Total Purchased Property Services</b>	<b>\$44.00</b>	<b>\$147.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	46.00	154.00
580 Travel	10.00	35.00
<b>Total Other Purchased Services</b>	<b>\$56.00</b>	<b>\$189.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	11.00	36.00
640 Books and Periodicals	544.00	1,802.00
650 Supplies & Fees - Technology Related	1,647.00	5,457.00
<b>Total Supplies</b>	<b>\$2,202.00</b>	<b>\$7,295.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$57,080.00</b>	<b>\$189,159.00</b>

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REVISED SUBMISSION

2000 Support Services

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,255.00	4,165.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,255.00</b>	<b>\$4,165.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	87.00	290.00
230 PSERS Retirement Contributions	431.00	1,427.00
240 Tuition Reimbursement	26.00	86.00
260 Workers' Compensation	19.00	62.00
270 Group Insurance - Self-Insurance	379.00	1,255.00
299 All Other Employee Benefits	3.00	9.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$945.00</b>	<b>\$3,129.00</b>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	6.00	22.00
340 Technical Services	15.00	51.00
360 Employee Training and Development Services	26.00	84.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$47.00</b>	<b>\$157.00</b>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	2.00	5.00
<b>Total Purchased Property Services</b>	<b>\$2.00</b>	<b>\$5.00</b>
500 <u>Other Purchased Services</u>		
580 Travel	51.00	167.00
<b>Total Other Purchased Services</b>	<b>\$51.00</b>	<b>\$167.00</b>
600 <u>Supplies</u>		
610 General Supplies	1.00	1.00
<b>Total Supplies</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>Total 2000 Support Services</b>	<b>\$2,301.00</b>	<b>\$7,624.00</b>

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REVISED SUBMISSION

2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,255.00	4,165.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,255.00</b>	<b>\$4,165.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	87.00	290.00
230 PSERS Retirement Contributions	431.00	1,427.00
260 Workers' Compensation	19.00	62.00
270 Group Insurance - Self-Insurance	379.00	1,255.00
299 All Other Employee Benefits	3.00	9.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$919.00</b>	<b>\$3,043.00</b>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	6.00	22.00
340 Technical Services	15.00	51.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21.00</b>	<b>\$73.00</b>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	2.00	5.00
<b>Total Purchased Property Services</b>	<b>\$2.00</b>	<b>\$5.00</b>
500 <u>Other Purchased Services</u>		
580 Travel	7.00	22.00
<b>Total Other Purchased Services</b>	<b>\$7.00</b>	<b>\$22.00</b>
600 <u>Supplies</u>		
610 General Supplies	1.00	1.00
<b>Total Supplies</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$2,205.00</b>	<b>\$7,309.00</b>

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REVISED SUBMISSION

2110 Supervision of Student Services		<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries		1.00	
Total Personnel Services - Salaries		\$1.00	
Total 2110 Supervision of Student Services		\$1.00	

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REVISED SUBMISSION

2111 Supervision of Student Services - Head of Component

Nonspecial Education

Special Education

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1.00	
Total Personnel Services - Salaries	\$1.00	
Total 2111 Supervision of Student Services - Head of Component	\$1.00	

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REVISED SUBMISSION

2120 Guidance Services

Nonspecial Education

Special Education

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	314.00	1,053.00
<b>Total Personnel Services - Salaries</b>	<b>\$314.00</b>	<b>\$1,053.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	22.00	73.00
230 PSERS Retirement Contributions	104.00	344.00
260 Workers' Compensation	5.00	15.00
270 Group Insurance - Self-Insurance	36.00	118.00
299 All Other Employee Benefits	2.00	6.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$169.00</b>	<b>\$556.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$483.00</b>	<b>\$1,609.00</b>

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REVISED SUBMISSION

2160 Social Work Services	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	940.00	3,112.00
<b>Total Personnel Services - Salaries</b>	<b>\$940.00</b>	<b>\$3,112.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
220 Social Security Contributions	65.00	217.00
230 PSERS Retirement Contributions	327.00	1,083.00
260 Workers' Compensation	14.00	47.00
270 Group Insurance - Self-Insurance	343.00	1,137.00
299 All Other Employee Benefits	1.00	3.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$750.00</b>	<b>\$2,487.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	6.00	22.00
340 Technical Services	15.00	51.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21.00</b>	<b>\$73.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	2.00	5.00
<b>Total Purchased Property Services</b>	<b>\$2.00</b>	<b>\$5.00</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	7.00	22.00
<b>Total Other Purchased Services</b>	<b>\$7.00</b>	<b>\$22.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	1.00	1.00
<b>Total Supplies</b>	<b>\$1.00</b>	<b>\$1.00</b>
<b>Total 2160 Social Work Services</b>	<b>\$1,721.00</b>	<b>\$5,700.00</b>



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REVISED SUBMISSION

2200 Support Services - Instructional Staff		<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>			
240 Tuition Reimbursement		26.00	86.00
Total Personnel Services - Employee Benefits		\$26.00	\$86.00
300 <u>Purchased Professional and Technical Services</u>			
360 Employee Training and Development Services		26.00	84.00
Total Purchased Professional and Technical Services		\$26.00	\$84.00
500 <u>Other Purchased Services</u>			
580 Travel		44.00	145.00
Total Other Purchased Services		\$44.00	\$145.00
Total 2200 Support Services - Instructional Staff		\$96.00	\$315.00

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REVISED SUBMISSION

2270 Instructional Staff Professional Development Services	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	26.00	86.00
Total Personnel Services - Employee Benefits	\$26.00	\$86.00
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	26.00	84.00
Total Purchased Professional and Technical Services	\$26.00	\$84.00
500 <u>Other Purchased Services</u>		
580 Travel	44.00	145.00
Total Other Purchased Services	\$44.00	\$145.00
Total 2270 Instructional Staff Professional Development Services	\$96.00	\$315.00

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REVISED SUBMISSION

3000 Operation of Non-Instructional Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries	1.00
<b>Total Personnel Services - Salaries</b>	<b>\$1.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1.00</b>

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REVISED SUBMISSION

3200 Student Activities

Nonspecial Education

Special Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

1.00

Total Personnel Services - Salaries	\$1.00
Total 3200 Student Activities	\$1.00

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REVISED SUBMISSION

4000 Facilities Acquisition, Construction and Improvement Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries	1.00
Total Personnel Services - Salaries	\$1.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1.00

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REVISED SUBMISSION

4100 Site Acquisition Services - Original and Additional		<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries		1.00	
Total Personnel Services - Salaries		\$1.00	
Total 4100 Site Acquisition Services - Original and Additional		\$1.00	

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REVISED SUBMISSION

5000 Other Expenditures and Financing Uses

800 <u>Other Objects</u>		
830 Interest	1.00	
Total Other Objects	\$1.00	
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	2,340.00	7,754.00
Total Other Uses of Funds	\$2,340.00	\$7,754.00
Total 5000 Other Expenditures and Financing Uses	\$2,341.00	\$7,754.00

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REVISED SUBMISSION

5100 Debt Service / Other Expenditures and Financing Uses		<u>Nonspecial Education</u>	<u>Special Education</u>
800 <u>Other Objects</u>			
830 Interest		1.00	
Total Other Objects		\$1.00	
Total 5100 Debt Service / Other Expenditures and Financing Uses		\$1.00	



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REVISED SUBMISSION

5110 Debt Service	<u>Nonspecial Education</u>	<u>Special Education</u>
800 <u>Other Objects</u>		
830 Interest	1.00	
Total Other Objects	\$1.00	
Total 5110 Debt Service	\$1.00	

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REVISED SUBMISSION

5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	2,340.00	7,754.00
Total Other Uses of Funds	\$2,340.00	\$7,754.00
Total 5200 Interfund Transfers - Out	\$2,340.00	\$7,754.00

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REVISED SUBMISSION

5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	2,340.00	7,754.00
Total Other Uses of Funds	\$2,340.00	\$7,754.00
Total 5210 General Fund Transfers	\$2,340.00	\$7,754.00

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REVISED SUBMISSION

	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
Total Revenue from Local Sources	\$1	\$0
7000 Revenue from State Sources		
Total Revenue from State Sources	\$7,319	\$24,255
8000 Revenue from Federal Sources		
Total Revenue from Federal Sources	\$1	\$0
9000 Other Financing Sources		
Total Other Financing Sources	\$1	\$0
Total	\$7,322	\$24,255
TOTAL REVENUES	\$7,322	\$24,255

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REVISED SUBMISSION

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>6000 Revenue from Local Sources</b>		
6111 Current Real Estate Taxes	1	0
<b>Total Revenue from Local Sources</b>	<b>\$1</b>	<b>\$0</b>
<b>7000 Revenue from State Sources</b>		
7111 Basic Education Funding-Formula	1	0
7810 State Share of Social Security and Medicare Taxes	1,263	4,187
7820 State Share of Retirement Contributions	6,055	20,068
<b>Total Revenue from State Sources</b>	<b>\$7,319</b>	<b>\$24,255</b>
<b>8000 Revenue from Federal Sources</b>		
8110 Payments for Federally Impacted Areas	1	0
<b>Total Revenue from Federal Sources</b>	<b>\$1</b>	<b>\$0</b>
<b>9000 Other Financing Sources</b>		
9110 Face Value of Bonds Issued	1	0
<b>Total Other Financing Sources</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$7,322</b>	<b>\$24,255</b>
<b>TOTAL REVENUES</b>	<b>\$7,322</b>	<b>\$24,255</b>