

LEA Name : Manheim Township SD  
Address : PO Box 5134  
Lancaster, PA 17606

County : Lancaster  
AUN Number : 113364503  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2017**

Pennsylvania Department of Education

&


Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

  
\_\_\_\_\_  
Board Secretary Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

Valerie Calhoun

Contact Person

(717)560-3113

Ext :

Contact Person Telephone Number

calhouva@mtwp.net

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

LEA Name : Manheim Township SD

AUN Number : 113364503

County : Lancaster

Audit Certification Due:  
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/27/2017  
Date

Auditing Firm: Boyer & Pitter LLC

Auditor Contact Name: Matthew S Wilbasin

Auditor Phone: 717-761-7210

Auditor E-mail: m.wilbasin@cpabn.com

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

Chief School Administrator

[Signature]  
Signature

12/15/2017  
Date

Board Secretary

[Signature]  
Signature

12.15.17  
Date

Valerie Calhoun

Contact Person

(717)560-3113

Ext.:

Contact Person Telephone Number

calhouva@mtwp.net

Contact Person E-mail Address

717-569-3729

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13015	REG - Fund 40 – account 9300 must be > General Fund Expenditure account 5240-930.  Transfer Out: Fund 10, Expenditure 5240-930: \$12,648,102.09 Transfer In: REG, Fund 40, Line 9300: \$12,648,102.00	Fund 40 does not allow input of 9 cents.
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.  REP Fund 51 Object 300: \$41,144.00 REP Fund 51 Object 500: \$5,630.00	Food service is not contracted. Expenses in object 300 are for temporary services.
41590	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Function 2390, Object 100: \$0.00 Function 2390, Object 200: \$6,371.00	This is expense for cell phone reimbursements for administrators.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Debt issued May, 2017 did not have a payment due in 2016-2017.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	Net OPEB obligation at 6/30/2017 is a prepayment.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$12,770.08 Prior Year SESS Schedule 2350: \$22,109.87	Legal services related to special education were less than prior years, second year of decline.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	26,107,031				
0110 Investments					
0120 Taxes Receivable	815,279				
0130 Due From Other Funds	111,454				
0141 Due From Other Governments	2,064,899				
0142 State Revenue Receivable	2,662,886				
0143 Federal Revenue Receivable	183,546				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	369,638				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	46,577				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$32,361,310</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$32,361,310</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,897,973	157,534	8,272		34,170,810
0110 Investments					
0120 Taxes Receivable					815,279
0130 Due From Other Funds	2,000,000				2,111,454
0141 Due From Other Governments					2,064,899
0142 State Revenue Receivable					2,662,886
0143 Federal Revenue Receivable					183,546
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					369,638
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					46,577
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,897,973</b>	<b>\$157,534</b>	<b>\$8,272</b>		<b>\$42,425,089</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,897,973</b>	<b>\$157,534</b>	<b>\$8,272</b>		<b>\$42,425,089</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	2,000,000				
0411 Due to Other Governments	269,577				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,332,594				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,408,386				
0462 Payroll Deductions and Withholding	425,715				
0480 Unearned Revenues	29,984				
0490 Other Current Liabilities	113,858				
<b>Total Liabilities</b>	<b>\$12,580,114</b>				
0950 Deferred Inflows of Resources	589,752				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	46,577				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	12,007,644				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	7,137,223				
<b>Total Fund Balances</b>	<b>\$19,191,444</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$32,361,310</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					2,000,000
0411 Due to Other Governments					269,577
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	103,631	156,025			1,592,250
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					8,408,386
0462 Payroll Deductions and Withholding					425,715
0480 Unearned Revenues					29,984
0490 Other Current Liabilities					113,858
<b>Total Liabilities</b>	<b>\$103,631</b>	<b>\$156,025</b>			<b>\$12,839,770</b>
0950 Deferred Inflows of Resources					589,752
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					46,577
0820 Restricted Fund Balance	9,794,342	1,509			9,795,851
0830 Committed Fund Balance					12,007,644
0840 Assigned Fund Balance			8,272		8,272
0850 Unassigned Fund Balance					7,137,223
<b>Total Fund Balances</b>	<b>\$9,794,342</b>	<b>\$1,509</b>	<b>\$8,272</b>		<b>\$28,995,567</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,897,973</b>	<b>\$157,534</b>	<b>\$8,272</b>		<b>\$42,425,089</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	71,561,157				
7000 Revenue from State Sources	19,968,215				
8000 Revenue from Federal Sources	806,602				
<b>Total Revenues</b>	<b>\$92,335,974</b>				
<b>Expenditures</b>					
1000 Instruction	49,021,494				
2000 Support Services	26,218,874				
3000 Operation of Non-Instructional Services	1,541,213				
4000 Facilities Acquisition, Construction and Improvement Services	91,368				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$76,872,949</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$15,463,025</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	38,562				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	15,148,102				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$15,109,540)</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	72,988	1,055			71,635,200
7000 Revenue from State Sources					19,968,215
8000 Revenue from Federal Sources					806,602
<b>Total Revenues</b>	<b>\$72,988</b>	<b>\$1,055</b>			<b>\$92,410,017</b>
<b>Expenditures</b>					
1000 Instruction					49,021,494
2000 Support Services			197,242		26,416,116
3000 Operation of Non-Instructional Services					1,541,213
4000 Facilities Acquisition, Construction and Improvement Services	987,913				1,079,281
5110 Debt Service			12,646,450		12,646,450
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$987,913</b>		<b>\$12,843,692</b>		<b>\$90,704,554</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$914,925)</b>	<b>\$1,055</b>	<b>(\$12,843,692)</b>		<b>\$1,705,463</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			18,755,000		18,755,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,500,000		12,648,102		15,148,102
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					38,562
5120 Debt Service – Refunded Bonds			18,551,137		18,551,137
5150 Bond Discounts					
5200 Interfund Transfers – Out					15,148,102
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,500,000</b>		<b>\$12,851,965</b>		<b>\$242,425</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$353,485</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	18,837,958				
<b>Fund Balance - End Of Year</b>	<b>\$19,191,443</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,585,075</b>	<b>\$1,055</b>	<b>\$8,273</b>		<b>\$1,947,888</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8,209,267	454			27,047,679
<b>Fund Balance - End Of Year</b>	<b>\$9,794,342</b>	<b>\$1,509</b>	<b>\$8,273</b>		<b>\$28,995,567</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,592,008			1,592,008	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	6,431			6,431	
0142 State Revenue Receivable	10,558			10,558	
0143 Federal Revenue Receivable	168,514			168,514	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,701			5,701	
0170 Inventories	39,019			39,019	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,822,231</b>			<b>\$1,822,231</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	666,829			666,829	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$666,829</b>			<b>\$666,829</b>	
0910 Deferred Outflows of Resources	657,000			657,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,146,060</b>			<b>\$3,146,060</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	98,792			98,792	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	13,420			13,420	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,886			15,886	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	59,428			59,428	
0490 Other Current Liabilities	168			168	
<b>Total Current Liabilities</b>	<b>\$187,694</b>			<b>\$187,694</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	2,982,000			2,982,000	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,982,000</b>			<b>\$2,982,000</b>	
<b>Total Liabilities</b>	<b>\$3,169,694</b>			<b>\$3,169,694</b>	
0950 Deferred Inflows of Resources	25,000			25,000	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	666,829			666,829	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(715,463)			(715,463)	
<b>Total Net Position</b>	<b>(\$48,634)</b>			<b>(\$48,634)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$3,146,060</b>			<b>\$3,146,060</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	1,099,572			1,099,572	
0071 Charges for Services	64,347			64,347	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,163,919</b>			<b>\$1,163,919</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	783,152			783,152	
200 Personnel Services – Employee Benefits	589,378			589,378	
300 Purchased Professional and Technical Services	41,144			41,144	
400 Purchased Property Services	59,052			59,052	
500 Other Purchased Services	5,630			5,630	
600 Supplies	1,040,842			1,040,842	
740 Depreciation	153,309			153,309	
810 Dues and Fees	590			590	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,673,097</b>			<b>\$2,673,097</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,509,178)</b>			<b>(\$1,509,178)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	9,979			9,979	
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	215,027			215,027	
8000 Revenue from Federal Sources	1,259,991			1,259,991	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,484,997</b>			<b>\$1,484,997</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$24,181)</b>			<b>(\$24,181)</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>(\$24,181)</b>			<b>(\$24,181)</b>	
0002 Net Position - Beginning of Fiscal Year	(24,457)			(24,457)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$48,638)</b>			<b>(\$48,638)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,130,649			1,130,649	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	64,321			64,321	
0015 Cash Payments To Employees For Services	1,071,117			1,071,117	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	954,732			954,732	
0018 Cash Payments For Other Operating Expenses	416			416	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$831,295)</b>			<b>(\$831,295)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	213,369			213,369	
0023 Receipts From Federal Sources -8000	1,145,751			1,145,751	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,359,120</b>			<b>\$1,359,120</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(22,838)			(22,838)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$22,838)</b>			<b>(\$22,838)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	9,979			9,979	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$9,979</b>			<b>\$9,979</b>	



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>514,966</b>			<b>514,966</b>	
0004 Cash and Cash Equivalents Beginning of Year	1,077,042			1,077,042	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,592,008</b>			<b>\$1,592,008</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,509,178)			(1,509,178)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	153,309			153,309	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	162,028			162,028	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	97,695			97,695	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	22,466			22,466	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(371,000)			(371,000)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	90,917			90,917	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,663)			(3,663)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	508,000			508,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,131			8,131	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	10,000			10,000	
<b>Total Adjustments</b>	<b>\$677,883</b>			<b>\$677,883</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$831,295)</b>			<b>(\$831,295)</b>	

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

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

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:27 PM

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	10,423			111,479
0110 Investments	166,792			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				100
0170 Inventories				6,550
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$177,215</b>			<b>\$118,129</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$177,215</b>			<b>\$118,129</b>

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:27 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				121,902
0110 Investments				166,792
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				100
0170 Inventories				6,550
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$295,344</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$295,344</b>

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:27 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				12,662
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	39			7,456
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				98,011
<b>Total Liabilities</b>	<b>\$39</b>			<b>\$118,129</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	177,176			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$177,176</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$177,215</b>			<b>\$118,129</b>

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:27 PM

Amounts Expressed in Whole Dollars

Other Agency  
(89)

Discrete Component Units  
(98)

Discrete Component Units  
(99)

Total Fiduciary Funds

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				12,662
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				7,495
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				98,011

**Total Liabilities** **\$118,168**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				177,176
0799 Unrestricted Net Position				

**Total Net Position** **\$177,176**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$295,344**

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	7,384					7,384
0092 Other Additions	1,657					1,657
<b>Deductions</b>						
0093 Scholarships Awarded	8,677					8,677
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$364</b>					<b>\$364</b>
0006 Net Position – Beginning of Fiscal Year	176,812					176,812
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$177,176</b>					<b>\$177,176</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	58,996,271.41			58,996,271.41
6112 Interim Real Estate Taxes	251,360.97			251,360.97
6113 Public Utility Realty Taxes	73,423.10			73,423.10
6114 Payments in Lieu of Current Taxes - State / Local	196,524.80			196,524.80
6143 Current Act 511 Local Services Taxes	271,935.91			271,935.91
6151 Current Act 511 Earned Income Taxes	6,997,107.68			6,997,107.68
6153 Current Act 511 Real Estate Transfer Taxes	1,529,809.93			1,529,809.93
6411 Delinquent Real Estate Taxes	430,080.73			430,080.73
6500 Earnings on Investments	306,171.74			
6700 Revenues from LEA Activities	164,597.38			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	26,352.41			
6832 Federal IDEA Revenue Received as Pass Through	731,228.22			
6910 Rentals	698,486.27			
6920 Contributions and Donations from Private Sources	229,307.73			
6941 Regular Day School Tuition	4,165.94			
6942 Summer School Tuition	77,577.52			
6944 Receipts from Other LEAs in Pennsylvania - Education	199,380.37			
6961 Transportation Services Provided Other Pennsylvania LEAs	30,920.40			
6991 Refunds of a Prior Year Expenditure	216.96			
6999 Other Revenues Not Specified Above	346,237.70			
<b>TOTAL Revenue from Local Sources</b>	<b>\$71,561,157.17</b>			<b>\$68,746,514.53</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	5,515,508.27		
7160 Tuition for Orphans Subsidy	123,988.61		
7271 Special Education funds for School-Aged Pupils	2,488,148.60		
7311 Pupil Transportation Subsidy	1,007,003.74		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	240,240.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,982,638.29		
7330 Health Services (Medical, Dental, Nurse, Act 25)	111,399.45		
7340 State Property Tax Reduction Allocation	1,106,114.31		
7505 Ready to Learn Block Grant	474,037.00		
7810 State Share of Social Security and Medicare Taxes	1,392,907.07		
7820 State Share of Retirement Contributions	5,526,229.36		
<b>TOTAL Revenue from State Sources</b>	<b>\$19,968,214.70</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	534,657.21			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,623.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	51,755.86			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	136,728.56			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,837.35			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$806,601.98</b>			

	<b>Revenue Reported In Current Year</b>	
<b>Other Financing Sources</b>		
9990 Insurance Recoveries	38,561.76	
<b>TOTAL Other Financing Sources</b>	<b>\$38,561.76</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$92,374,535.61</b>	<b>\$68,746,514.53</b>

Revenue from Local Sources	71,561,157.17
Revenue from State Sources	19,968,214.70
Revenue from Federal Sources	806,601.98
Other Financing Sources	38,561.76
<b>TOTAL FROM ALL SOURCES</b>	<b>\$92,374,535.61</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	26,025,219.78
<b>Total Personnel Services – Salaries</b>	<b>\$26,025,219.78</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	30,228.29
220 Social Security Contributions	1,956,021.11
230 PSERS Retirement Contributions	7,797,180.24
250 Unemployment Compensation	11,748.40
260 Workers’ Compensation	70,762.47
270 Group Insurance – Self-Insurance	5,433,616.90
299 All Other Employee Benefits	60,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,359,557.41</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,579,551.23
323 Professional Educational Services – Other Educational Agencies	56,373.00
324 Professional Educational Services – Employee Training and Development Services	480.00
329 Professional Educational Services – Other	944,317.18
340 Technical Services	125,005.00
390 Other Purchased Professional and Technical Services	18,828.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,724,555.23</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	151,871.22
440 Rentals	7,144.20
<b>Total Purchased Property Services</b>	<b>\$159,015.42</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	26,488.10
530 Communications	28,089.92
550 Printing and Binding	68.50
561 Tuition To Other School Districts Within the State	103,856.92
562 Tuition To Pennsylvania Charter Schools	909,124.58
563 Tuition To Nonpublic Schools	263,166.12
564 Tuition To Career and Technology Centers	595,426.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	648,639.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,240.38
580 Travel	1,078.87
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	719.87
<b>Total Other Purchased Services</b>	<b>\$2,592,899.63</b>
<b>600 Supplies</b>	
610 General Supplies	439,516.84
630 Food	3,940.21
640 Books and Periodicals	210,780.39
650 Supplies & Fees – Technology Related	1,452,163.57
<b>Total Supplies</b>	<b>\$2,106,401.01</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	6,448.92
756 Capitalized Technology Hardware and Equipment – Original	10,535.95
762 Capitalized Equipment - Replacement	15,770.00
<b>Total Property</b>	<b>\$32,754.87</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	16,209.50
890 Miscellaneous Expenditures	4,881.41
<b>Total Other Objects</b>	<b>\$21,090.91</b>
<b>Total 1000 Instruction</b>	<b>\$49,021,494.26</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,468,786.06	10,217,526.49	385,785.85	22,072,098.40
<b>Total Personnel Services – Salaries</b>	<b>\$11,468,786.06</b>	<b>\$10,217,526.49</b>	<b>\$385,785.85</b>	<b>\$22,072,098.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,625.87	12,754.97		26,380.84
220 Social Security Contributions	861,386.15	767,482.73	28,685.97	1,657,554.85
230 PSERS Retirement Contributions	3,448,088.51	3,109,645.03	57,781.00	6,615,514.54
250 Unemployment Compensation	4,002.40	4,392.00		8,394.40
260 Workers' Compensation	31,123.53	28,614.81		59,738.34
270 Group Insurance – Self-Insurance	2,494,011.39	2,199,609.52	70,323.86	4,763,944.77
299 All Other Employee Benefits	35,000.00	15,000.00		50,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,887,237.85</b>	<b>\$6,137,499.06</b>	<b>\$156,790.83</b>	<b>\$13,181,527.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		21,227.51		21,227.51
323 Professional Educational Services – Other Educational Agencies		42,713.00		42,713.00
329 Professional Educational Services – Other	308,249.38	283,346.89		591,596.27
390 Other Purchased Professional and Technical Services		9,960.50		9,960.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$308,249.38</b>	<b>\$357,247.90</b>		<b>\$665,497.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	75,069.27	68,192.97		143,262.24
<b>Total Purchased Property Services</b>	<b>\$75,069.27</b>	<b>\$68,192.97</b>		<b>\$143,262.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	24,750.74	1,737.36		26,488.10
530 Communications	13,693.41	13,635.48		27,328.89
550 Printing and Binding	68.50			68.50
561 Tuition To Other School Districts Within the State	1,191.17	28,267.79		29,458.96
562 Tuition To Pennsylvania Charter Schools	158,038.25	539,690.67		697,728.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		(0.34)		(0.34)
580 Travel	137.34	133.56	222.42	493.32
<b>Total Other Purchased Services</b>	<b>\$197,879.41</b>	<b>\$583,464.52</b>	<b>\$222.42</b>	<b>\$781,566.35</b>
<b>600 Supplies</b>				
610 General Supplies	245,061.49	176,772.15		421,833.64
630 Food	1,991.68	1,948.53		3,940.21
640 Books and Periodicals	121,373.07	53,405.92		174,778.99
650 Supplies & Fees – Technology Related	394,011.39	977,166.02	21,232.31	1,392,409.72
<b>Total Supplies</b>	<b>\$762,437.63</b>	<b>\$1,209,292.62</b>	<b>\$21,232.31</b>	<b>\$1,992,962.56</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,249.00	1,199.92		6,448.92
756 Capitalized Technology Hardware and Equipment – Original	10,535.95			10,535.95
762 Capitalized Equipment - Replacement	9,872.00	5,898.00		15,770.00
<b>Total Property</b>	<b>\$25,656.95</b>	<b>\$7,097.92</b>		<b>\$32,754.87</b>
<b>800 Other Objects</b>				

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:30 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

12,896.00

12,896.00

4,270.00

501.00

4,771.00

\$4,270.00

\$13,397.00

\$17,667.00

\$19,729,586.55

\$18,593,718.48

\$564,031.41

\$38,887,336.44



**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,468,786.06	10,217,526.49	106,687.63	21,793,000.18
<b>Total Personnel Services – Salaries</b>	<b>\$11,468,786.06</b>	<b>\$10,217,526.49</b>	<b>\$106,687.63</b>	<b>\$21,793,000.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,625.87	12,754.97		26,380.84
220 Social Security Contributions	861,386.15	767,482.73	8,084.46	1,636,953.34
230 PSERS Retirement Contributions	3,448,088.51	3,109,645.03	15,910.49	6,573,644.03
250 Unemployment Compensation	4,002.40	4,392.00		8,394.40
260 Workers' Compensation	31,123.53	28,614.81		59,738.34
270 Group Insurance – Self-Insurance	2,494,011.39	2,199,609.52		4,693,620.91
299 All Other Employee Benefits	35,000.00	15,000.00		50,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,887,237.85</b>	<b>\$6,137,499.06</b>	<b>\$23,994.95</b>	<b>\$13,048,731.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		21,227.51		21,227.51
323 Professional Educational Services – Other Educational Agencies		42,713.00		42,713.00
329 Professional Educational Services – Other	308,249.38	283,346.89		591,596.27
390 Other Purchased Professional and Technical Services		9,960.50		9,960.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$308,249.38</b>	<b>\$357,247.90</b>		<b>\$665,497.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	75,069.27	68,192.97		143,262.24
<b>Total Purchased Property Services</b>	<b>\$75,069.27</b>	<b>\$68,192.97</b>		<b>\$143,262.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	24,750.74	1,737.36		26,488.10
530 Communications	13,693.41	13,635.48		27,328.89
550 Printing and Binding	68.50			68.50
561 Tuition To Other School Districts Within the State	1,191.17	28,267.79		29,458.96
562 Tuition To Pennsylvania Charter Schools	158,038.25	539,690.67		697,728.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		(0.34)		(0.34)
580 Travel	137.34	133.56	222.42	493.32
<b>Total Other Purchased Services</b>	<b>\$197,879.41</b>	<b>\$583,464.52</b>	<b>\$222.42</b>	<b>\$781,566.35</b>
<b>600 Supplies</b>				
610 General Supplies	245,061.49	176,772.15		421,833.64
630 Food	1,991.68	1,948.53		3,940.21
640 Books and Periodicals	121,373.07	53,405.92		174,778.99
650 Supplies & Fees – Technology Related	394,011.39	977,166.02		1,371,177.41
<b>Total Supplies</b>	<b>\$762,437.63</b>	<b>\$1,209,292.62</b>		<b>\$1,971,730.25</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,249.00	1,199.92		6,448.92
756 Capitalized Technology Hardware and Equipment – Original	10,535.95			10,535.95
762 Capitalized Equipment - Replacement	9,872.00	5,898.00		15,770.00
<b>Total Property</b>	<b>\$25,656.95</b>	<b>\$7,097.92</b>		<b>\$32,754.87</b>
<b>800 Other Objects</b>				

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:30 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

12,896.00

12,896.00

4,270.00

501.00

4,771.00

\$4,270.00

\$13,397.00

\$17,667.00

\$19,729,586.55

\$18,593,718.48

\$130,905.00

\$38,454,210.03

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits**

**600 Supplies**

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			279,098.22	279,098.22
			<b>\$279,098.22</b>	<b>\$279,098.22</b>
			20,601.51	20,601.51
			41,870.51	41,870.51
			70,323.86	70,323.86
			<b>\$132,795.88</b>	<b>\$132,795.88</b>
			21,232.31	21,232.31
			<b>\$21,232.31</b>	<b>\$21,232.31</b>
			<b>\$433,126.41</b>	<b>\$433,126.41</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,074,155.12	1,680,981.97	71,538.00	3,826,675.09
<b>Total Personnel Services – Salaries</b>	<b>\$2,074,155.12</b>	<b>\$1,680,981.97</b>	<b>\$71,538.00</b>	<b>\$3,826,675.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,068.80	1,713.06		3,781.86
220 Social Security Contributions	156,697.16	126,836.80	5,351.47	288,885.43
230 PSERS Retirement Contributions	617,973.02	504,538.80	21,482.89	1,143,994.71
250 Unemployment Compensation	3,354.00			3,354.00
260 Workers' Compensation	5,947.95	4,721.98		10,669.93
270 Group Insurance – Self-Insurance	344,740.64	295,734.99	21,185.52	661,661.15
299 All Other Employee Benefits	7,500.00	2,500.00		10,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,138,281.57</b>	<b>\$936,045.63</b>	<b>\$48,019.88</b>	<b>\$2,122,347.08</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	166,846.50	601,287.52	728,651.22	1,496,785.24
323 Professional Educational Services – Other Educational Agencies	13,660.00			13,660.00
324 Professional Educational Services – Employee Training and Development Services	240.00	240.00		480.00
329 Professional Educational Services – Other	146,916.44	185,784.73		332,701.17
340 Technical Services		124,305.00		124,305.00
390 Other Purchased Professional and Technical Services	7,602.77	1,265.55		8,868.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$335,265.71</b>	<b>\$912,882.80</b>	<b>\$728,651.22</b>	<b>\$1,976,799.73</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,575.26	3,033.72		8,608.98
440 Rentals	2,038.25	5,105.95		7,144.20
<b>Total Purchased Property Services</b>	<b>\$7,613.51</b>	<b>\$8,139.67</b>		<b>\$15,753.18</b>
<b>500 Other Purchased Services</b>				
530 Communications		761.03		761.03
561 Tuition To Other School Districts Within the State		74,397.96		74,397.96
562 Tuition To Pennsylvania Charter Schools	17,947.45	193,448.21		211,395.66
563 Tuition To Nonpublic Schools		263,166.12		263,166.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,203.19	627,436.23		648,639.42
580 Travel	430.47	155.08		585.55
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		719.87		719.87
<b>Total Other Purchased Services</b>	<b>\$39,581.11</b>	<b>\$1,160,084.50</b>		<b>\$1,199,665.61</b>
<b>600 Supplies</b>				
610 General Supplies	9,827.06	3,108.27	4,595.36	17,530.69
640 Books and Periodicals	31,334.21	4,667.19		36,001.40
650 Supplies & Fees – Technology Related	5,177.42	15,112.18	798.17	21,087.77
<b>Total Supplies</b>	<b>\$46,338.69</b>	<b>\$22,887.64</b>	<b>\$5,393.53</b>	<b>\$74,619.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,656.75	1,656.75		3,313.50
890 Miscellaneous Expenditures		110.41		110.41
<b>Total Other Objects</b>	<b>\$1,656.75</b>	<b>\$1,767.16</b>		<b>\$3,423.91</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,642,892.46</b>	<b>\$4,722,789.37</b>	<b>\$853,602.63</b>	<b>\$9,219,284.46</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,341.85			9,341.85
<b>Total Personnel Services – Salaries</b>	<b>\$9,341.85</b>			<b>\$9,341.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	714.69			714.69
230 PSERS Retirement Contributions	2,805.36			2,805.36
260 Workers’ Compensation	13.08	13.09		26.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,533.13</b>	<b>\$13.09</b>		<b>\$3,546.22</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	7,865.78	12,783.86		20,649.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,865.78</b>	<b>\$12,783.86</b>		<b>\$20,649.64</b>
<b>600 Supplies</b>				
610 General Supplies	312.19	1,178.16		1,490.35
640 Books and Periodicals	3,814.60	738.84		4,553.44
<b>Total Supplies</b>	<b>\$4,126.79</b>	<b>\$1,917.00</b>		<b>\$6,043.79</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		110.41		110.41
<b>Total Other Objects</b>		<b>\$110.41</b>		<b>\$110.41</b>
<b>Total 1210 Life Skills Support</b>	<b>\$24,867.55</b>	<b>\$14,824.36</b>		<b>\$39,691.91</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	286,307.29	65,429.46		351,736.75
<b>Total Personnel Services – Salaries</b>	<b>\$286,307.29</b>	<b>\$65,429.46</b>		<b>\$351,736.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	358.54	82.08		440.62
220 Social Security Contributions	21,465.34	4,907.68		26,373.02
230 PSERS Retirement Contributions	85,827.66	19,648.60		105,476.26
260 Workers' Compensation	800.59	183.29		983.88
270 Group Insurance – Self-Insurance	70,158.96	16,495.03		86,653.99
299 All Other Employee Benefits	2,500.00	2,500.00		5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,111.09</b>	<b>\$43,816.68</b>		<b>\$224,927.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	66,457.00	91,782.75		158,239.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$66,457.00</b>	<b>\$91,782.75</b>		<b>\$158,239.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	52.77	78.57		131.34
<b>Total Other Purchased Services</b>	<b>\$52.77</b>	<b>\$78.57</b>		<b>\$131.34</b>
<b>600 Supplies</b>				
610 General Supplies	2,341.33	223.55		2,564.88
640 Books and Periodicals	205.21			205.21
<b>Total Supplies</b>	<b>\$2,546.54</b>	<b>\$223.55</b>		<b>\$2,770.09</b>
<b>Total 1220 Sensory Support</b>	<b>\$536,474.69</b>	<b>\$201,331.01</b>		<b>\$737,805.70</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	358,423.65			358,423.65
<b>Total Personnel Services – Salaries</b>	<b>\$358,423.65</b>			<b>\$358,423.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	363.11			363.11
220 Social Security Contributions	27,027.54			27,027.54
230 PSERS Retirement Contributions	106,613.46			106,613.46
260 Workers' Compensation	1,004.04			1,004.04
270 Group Insurance – Self-Insurance	67,781.47			67,781.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$202,789.62</b>			<b>\$202,789.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	74,683.50	245,180.22	546,283.00	866,146.72
323 Professional Educational Services – Other Educational Agencies	13,660.00			13,660.00
329 Professional Educational Services – Other	60,202.67	5,386.31		65,588.98
390 Other Purchased Professional and Technical Services	4,624.00			4,624.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$153,170.17</b>	<b>\$250,566.53</b>	<b>\$546,283.00</b>	<b>\$950,019.70</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		71,233.96		71,233.96
563 Tuition To Nonpublic Schools		203,652.12		203,652.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		118,307.85		118,307.85
<b>Total Other Purchased Services</b>		<b>\$393,193.93</b>		<b>\$393,193.93</b>
<b>600 Supplies</b>				
610 General Supplies	2,032.05	190.07		2,222.12
640 Books and Periodicals	17,692.78	608.30		18,301.08
<b>Total Supplies</b>	<b>\$19,724.83</b>	<b>\$798.37</b>		<b>\$20,523.20</b>
<b>Total 1230 Emotional Support</b>	<b>\$734,108.27</b>	<b>\$644,558.83</b>	<b>\$546,283.00</b>	<b>\$1,924,950.10</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,407,872.09	1,615,552.51	71,538.00	3,094,962.60
<b>Total Personnel Services – Salaries</b>	<b>\$1,407,872.09</b>	<b>\$1,615,552.51</b>	<b>\$71,538.00</b>	<b>\$3,094,962.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,347.15	1,630.98		2,978.13
220 Social Security Contributions	106,555.47	121,929.12	5,351.47	233,836.06
230 PSERS Retirement Contributions	419,059.83	484,890.20	21,482.89	925,432.92
250 Unemployment Compensation	3,354.00			3,354.00
260 Workers' Compensation	4,096.04	4,525.60		8,621.64
270 Group Insurance – Self-Insurance	206,800.21	279,239.96	21,185.52	507,225.69
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$746,212.70</b>	<b>\$892,215.86</b>	<b>\$48,019.88</b>	<b>\$1,686,448.44</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	240.00	240.00		480.00
329 Professional Educational Services – Other	66,830.05	144,034.71		210,864.76
340 Technical Services		124,305.00		124,305.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,070.05</b>	<b>\$268,579.71</b>		<b>\$335,649.76</b>
<b>500 Other Purchased Services</b>				
530 Communications		761.03		761.03
561 Tuition To Other School Districts Within the State		3,164.00		3,164.00
562 Tuition To Pennsylvania Charter Schools	17,947.45	193,448.21		211,395.66
563 Tuition To Nonpublic Schools		59,514.00		59,514.00
580 Travel	377.70	76.51		454.21
<b>Total Other Purchased Services</b>	<b>\$18,325.15</b>	<b>\$256,963.75</b>		<b>\$275,288.90</b>
<b>600 Supplies</b>				
610 General Supplies	1,807.92	1,516.49	263.00	3,587.41
640 Books and Periodicals	8,325.62	3,320.05		11,645.67
650 Supplies & Fees – Technology Related	5,177.42	15,112.18		20,289.60
<b>Total Supplies</b>	<b>\$15,310.96</b>	<b>\$19,948.72</b>	<b>\$263.00</b>	<b>\$35,522.68</b>
<b>Total 1240 Academic Support</b>	<b>\$2,254,790.95</b>	<b>\$3,053,260.55</b>	<b>\$119,820.88</b>	<b>\$5,427,872.38</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,168,945.09	1,415,121.33	71,538.00	2,655,604.42
<b>Total Personnel Services – Salaries</b>	<b>\$1,168,945.09</b>	<b>\$1,415,121.33</b>	<b>\$71,538.00</b>	<b>\$2,655,604.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,047.41	1,379.53		2,426.94
220 Social Security Contributions	88,571.03	106,871.36	5,351.47	200,793.86
230 PSERS Retirement Contributions	347,310.23	424,719.56	21,482.89	793,512.68
250 Unemployment Compensation	3,354.00			3,354.00
260 Workers' Compensation	3,426.74	3,964.14		7,390.88
270 Group Insurance – Self-Insurance	157,908.80	232,288.93	21,185.52	411,383.25
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$606,618.21</b>	<b>\$769,223.52</b>	<b>\$48,019.88</b>	<b>\$1,423,861.61</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	63,312.23	139,417.48		202,729.71
340 Technical Services		124,305.00		124,305.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$63,312.23</b>	<b>\$263,722.48</b>		<b>\$327,034.71</b>
<b>500 Other Purchased Services</b>				
530 Communications		761.03		761.03
561 Tuition To Other School Districts Within the State		3,164.00		3,164.00
562 Tuition To Pennsylvania Charter Schools	17,947.45	193,448.21		211,395.66
563 Tuition To Nonpublic Schools		59,514.00		59,514.00
580 Travel	53.67	76.51		130.18
<b>Total Other Purchased Services</b>	<b>\$18,001.12</b>	<b>\$256,963.75</b>		<b>\$274,964.87</b>
<b>600 Supplies</b>				
610 General Supplies	1,742.92	1,451.49	263.00	3,457.41
640 Books and Periodicals	8,325.62	3,320.05		11,645.67
650 Supplies & Fees – Technology Related	5,177.42	15,112.18		20,289.60
<b>Total Supplies</b>	<b>\$15,245.96</b>	<b>\$19,883.72</b>	<b>\$263.00</b>	<b>\$35,392.68</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,872,122.61</b>	<b>\$2,724,914.80</b>	<b>\$119,820.88</b>	<b>\$4,716,858.29</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	238,927.00	200,431.18		439,358.18
<b>Total Personnel Services – Salaries</b>	<b>\$238,927.00</b>	<b>\$200,431.18</b>		<b>\$439,358.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	299.74	251.45		551.19
220 Social Security Contributions	17,984.44	15,057.76		33,042.20
230 PSERS Retirement Contributions	71,749.60	60,170.64		131,920.24
260 Workers' Compensation	669.30	561.46		1,230.76
270 Group Insurance – Self-Insurance	48,891.41	46,951.03		95,842.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$139,594.49</b>	<b>\$122,992.34</b>		<b>\$262,586.83</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	240.00	240.00		480.00
329 Professional Educational Services – Other	3,517.82	4,617.23		8,135.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,757.82</b>	<b>\$4,857.23</b>		<b>\$8,615.05</b>
<b>500 Other Purchased Services</b>				
580 Travel	324.03			324.03
<b>Total Other Purchased Services</b>	<b>\$324.03</b>			<b>\$324.03</b>
<b>600 Supplies</b>				
610 General Supplies	65.00	65.00		130.00
<b>Total Supplies</b>	<b>\$65.00</b>	<b>\$65.00</b>		<b>\$130.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$382,668.34</b>	<b>\$328,345.75</b>		<b>\$711,014.09</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,210.24			12,210.24
<b>Total Personnel Services – Salaries</b>	<b>\$12,210.24</b>			<b>\$12,210.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	934.12			934.12
230 PSERS Retirement Contributions	3,666.71			3,666.71
260 Workers’ Compensation	34.20			34.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,635.03</b>			<b>\$4,635.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	(12,263.00)	194,649.00		182,386.00
329 Professional Educational Services – Other	9,379.51	18,816.00		28,195.51
<b>Total Purchased Professional and Technical Services</b>	<b>(\$2,883.49)</b>	<b>\$213,465.00</b>		<b>\$210,581.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	75.00			75.00
<b>Total Purchased Property Services</b>	<b>\$75.00</b>			<b>\$75.00</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		293,820.00		293,820.00
<b>Total Other Purchased Services</b>		<b>\$293,820.00</b>		<b>\$293,820.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,333.57			3,333.57
640 Books and Periodicals	1,296.00			1,296.00
650 Supplies & Fees – Technology Related			798.17	798.17
<b>Total Supplies</b>	<b>\$4,629.57</b>		<b>\$798.17</b>	<b>\$5,427.74</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$18,666.35</b>	<b>\$507,285.00</b>	<b>\$798.17</b>	<b>\$526,749.52</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	37,969.00			37,969.00
	<b>\$37,969.00</b>			<b>\$37,969.00</b>
	<b>\$37,969.00</b>			<b>\$37,969.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		69,675.55	182,368.22	252,043.77
329 Professional Educational Services – Other	2,638.43	4,763.85		7,402.28
390 Other Purchased Professional and Technical Services	2,978.77	1,265.55		4,244.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,617.20</b>	<b>\$75,704.95</b>	<b>\$182,368.22</b>	<b>\$263,690.37</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	5,500.26	3,033.72		8,533.98
440 Rentals	2,038.25	5,105.95		7,144.20
<b>Total Purchased Property Services</b>	<b>\$7,538.51</b>	<b>\$8,139.67</b>		<b>\$15,678.18</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,203.19	215,308.38		236,511.57
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		719.87		719.87
<b>Total Other Purchased Services</b>	<b>\$21,203.19</b>	<b>\$216,028.25</b>		<b>\$237,231.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			4,332.36	4,332.36
<b>Total Supplies</b>			<b>\$4,332.36</b>	<b>\$4,332.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,656.75	1,656.75		3,313.50
<b>Total Other Objects</b>	<b>\$1,656.75</b>	<b>\$1,656.75</b>		<b>\$3,313.50</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$36,015.65</b>	<b>\$301,529.62</b>	<b>\$186,700.58</b>	<b>\$524,245.85</b>

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

43,468.00

43,468.00

**Total Purchased Professional and Technical Services**

**\$43,468.00**

**\$43,468.00**

500 Other Purchased Services

564 Tuition To Career and Technology Centers

595,426.95

595,426.95

**Total Other Purchased Services**

**\$595,426.95**

**\$595,426.95**

**Total 1300 Vocational Education**

**\$638,894.95**

**\$638,894.95**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,694.26	118,752.03		126,446.29
<b>Total Personnel Services – Salaries</b>	<b>\$7,694.26</b>	<b>\$118,752.03</b>		<b>\$126,446.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		65.59		65.59
220 Social Security Contributions	569.43	9,011.40		9,580.83
230 PSERS Retirement Contributions	2,258.93	35,412.06		37,670.99
260 Workers' Compensation	21.55	332.65		354.20
270 Group Insurance – Self-Insurance	33.72	7,977.26		8,010.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,883.63</b>	<b>\$52,798.96</b>		<b>\$55,682.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		12,478.00		12,478.00
329 Professional Educational Services – Other	2,280.64	17,739.10		20,019.74
340 Technical Services		700.00		700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,280.64</b>	<b>\$30,917.10</b>		<b>\$33,197.74</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,240.72		16,240.72
<b>Total Other Purchased Services</b>		<b>\$16,240.72</b>		<b>\$16,240.72</b>
<b>600 Supplies</b>				
610 General Supplies		152.51		152.51
650 Supplies & Fees – Technology Related		38,666.08		38,666.08
<b>Total Supplies</b>		<b>\$38,818.59</b>		<b>\$38,818.59</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$12,858.53</b>	<b>\$257,527.40</b>		<b>\$270,385.93</b>

**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,970.76	43,851.40		47,822.16
<b>Total Personnel Services – Salaries</b>	<b>\$3,970.76</b>	<b>\$43,851.40</b>		<b>\$47,822.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	287.61	3,342.79		3,630.40
230 PSERS Retirement Contributions	1,140.74	12,919.53		14,060.27
260 Workers’ Compensation	11.12	122.84		133.96
270 Group Insurance – Self-Insurance		(136.61)		(136.61)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,439.47</b>	<b>\$16,248.55</b>		<b>\$17,688.02</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services		700.00		700.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$700.00</b>		<b>\$700.00</b>
<b>600 Supplies</b>				
610 General Supplies		16.49		16.49
650 Supplies & Fees – Technology Related		19,090.00		19,090.00
<b>Total Supplies</b>		<b>\$19,106.49</b>		<b>\$19,106.49</b>
<b>Total 1420 Summer School</b>	<b>\$5,410.23</b>	<b>\$79,906.44</b>		<b>\$85,316.67</b>



**General Fund (10)**

**1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,203.50	2,088.00		3,291.50
<b>Total Personnel Services – Salaries</b>	<b>\$1,203.50</b>	<b>\$2,088.00</b>		<b>\$3,291.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	90.89	159.27		250.16
230 PSERS Retirement Contributions	361.43	627.03		988.46
260 Workers’ Compensation	3.37	5.85		9.22
270 Group Insurance – Self-Insurance	33.72			33.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489.41</b>	<b>\$792.15</b>		<b>\$1,281.56</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,280.64	8,592.74		10,873.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,280.64</b>	<b>\$8,592.74</b>		<b>\$10,873.38</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,973.55</b>	<b>\$11,472.89</b>		<b>\$15,446.44</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		67,592.63		67,592.63
<b>Total Personnel Services – Salaries</b>		<b>\$67,592.63</b>		<b>\$67,592.63</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		65.59		65.59
220 Social Security Contributions		5,115.19		5,115.19
230 PSERS Retirement Contributions		20,297.96		20,297.96
260 Workers' Compensation		189.34		189.34
270 Group Insurance – Self-Insurance		8,113.87		8,113.87
<b>Total Personnel Services – Employee Benefits</b>		<b>\$33,781.95</b>		<b>\$33,781.95</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus		12,478.00		12,478.00
329 Professional Educational Services – Other		9,146.36		9,146.36
<b>Total Purchased Professional and Technical Services</b>		<b>\$21,624.36</b>		<b>\$21,624.36</b>

**500 Other Purchased Services**

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,240.72		16,240.72
<b>Total Other Purchased Services</b>		<b>\$16,240.72</b>		<b>\$16,240.72</b>

**600 Supplies**

610 General Supplies		136.02		136.02
650 Supplies & Fees – Technology Related		19,576.08		19,576.08
<b>Total Supplies</b>		<b>\$19,712.10</b>		<b>\$19,712.10</b>

**Total 1440 Alternative Regular Education Programs**

		<b>\$158,951.76</b>		<b>\$158,951.76</b>
--	--	---------------------	--	---------------------

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

10,141.00

10,141.00

**Total Purchased Professional and Technical Services**

**\$10,141.00**

**\$10,141.00**

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

16,240.72

16,240.72

**Total Other Purchased Services**

**\$16,240.72**

**\$16,240.72**

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

**\$26,381.72**

**\$26,381.72**

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

67,592.63

67,592.63

\$67,592.63

\$67,592.63

65.59

65.59

5,115.19

5,115.19

20,297.96

20,297.96

189.34

189.34

8,113.87

8,113.87

\$33,781.95

\$33,781.95

2,337.00

2,337.00

9,146.36

9,146.36

\$11,483.36

\$11,483.36

136.02

136.02

19,576.08

19,576.08

\$19,712.10

\$19,712.10

\$132,570.04

\$132,570.04

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,520.00	5,220.00		7,740.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,520.00</b>	<b>\$5,220.00</b>		<b>\$7,740.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	190.93	394.15		585.08
230 PSERS Retirement Contributions	756.76	1,567.54		2,324.30
260 Workers’ Compensation	7.06	14.62		21.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$954.75</b>	<b>\$1,976.31</b>		<b>\$2,931.06</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$3,474.75</b>	<b>\$7,196.31</b>		<b>\$10,671.06</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

5,592.48

5,592.48

**\$5,592.48**

**\$5,592.48**

**\$5,592.48**

**\$5,592.48**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 10,583,424.90

**Total Personnel Services – Salaries \$10,583,424.90**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 27,754.63

220 Social Security Contributions 798,092.33

230 PSERS Retirement Contributions 3,053,999.66

240 Tuition Reimbursement 375,775.62

250 Unemployment Compensation 6,214.74

260 Workers' Compensation 28,957.61

270 Group Insurance – Self-Insurance 2,378,733.82

299 All Other Employee Benefits 19,121.00

**Total Personnel Services – Employee Benefits \$6,688,649.41**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 37,662.58

329 Professional Educational Services – Other 57,837.55

330 Other Professional Services 314,819.39

340 Technical Services 181,826.42

350 Security / Safety Services 114,815.42

390 Other Purchased Professional and Technical Services 322,504.12

**Total Purchased Professional and Technical Services \$1,029,465.48**

**400 Purchased Property Services**

410 Cleaning Services 435,928.93

420 Utility Services 136,627.37

430 Repairs and Maintenance Services 903,902.73

440 Rentals 44,355.22

460 Extermination Services 5,794.68

**Total Purchased Property Services \$1,526,608.93**

**500 Other Purchased Services**

510 Student Transportation Services 3,333.71

513 Contracted Carriers 2,999,930.45

516 Student Transportation Services From the IU 252,063.83

520 Insurance – General 258.00

523 General Property and Liability Insurance 193,954.00

530 Communications 140,362.52

549 Other Advertising/Public Relations 9,407.61

550 Printing and Binding 11,958.54

580 Travel 77,142.06

592 Services Purchased From Another LEA Within the State 42,096.00

595 IU Payments By Withholding 50,435.68

599 Other Miscellaneous Purchased Services 5,858.69

**Total Other Purchased Services \$3,786,801.09**

**600 Supplies**

610 General Supplies 601,170.91

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

620 Energy	1,560,404.37
630 Food	18,061.10
640 Books and Periodicals	60,368.61
650 Supplies & Fees – Technology Related	203,493.45

<b>Total Supplies</b>	<b>\$2,443,498.44</b>
-----------------------	-----------------------

**700 Property**

752 Capital Equipment – Original and Additional	3,116.00
756 Capitalized Technology Hardware and Equipment – Original	3,311.50
758 Capitalized Technology Software - Original	49,613.49
762 Capitalized Equipment - Replacement	42,291.00
766 Capitalized Technology Hardware and Equipment – Replacement	28,561.73

<b>Total Property</b>	<b>\$126,893.72</b>
-----------------------	---------------------

**800 Other Objects**

810 Dues and Fees	33,481.59
890 Miscellaneous Expenditures	50.00

<b>Total Other Objects</b>	<b>\$33,531.59</b>
----------------------------	--------------------

<b>Total 2000 Support Services</b>	<b>\$26,218,873.56</b>
------------------------------------	------------------------



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	923,503.11	997,585.43		2,136,242.18
<b>Total Personnel Services – Salaries</b>	<b>\$923,503.11</b>	<b>\$997,585.43</b>		<b>\$2,136,242.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,322.29	1,414.03		2,926.47
220 Social Security Contributions	69,391.76	75,207.25		160,783.79
230 PSERS Retirement Contributions	259,996.61	283,715.09		590,232.93
260 Workers' Compensation	2,590.71	2,798.00		5,813.32
270 Group Insurance – Self-Insurance	178,032.88	203,277.57		429,952.83
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$516,334.25</b>	<b>\$566,411.94</b>		<b>\$1,194,709.34</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	22,372.50	25,923.90		48,296.40
340 Technical Services	3,070.29	6,162.91		66,691.20
390 Other Purchased Professional and Technical Services	14,899.97	1,791.40		30,589.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,342.76</b>	<b>\$33,878.21</b>		<b>\$145,576.93</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,081.91	2,849.86		3,931.77
<b>Total Purchased Property Services</b>	<b>\$1,081.91</b>	<b>\$2,849.86</b>		<b>\$3,931.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,333.71		3,333.71
530 Communications	979.45	1,884.05		2,863.50
550 Printing and Binding	1,979.09	2,617.25		4,596.34
580 Travel	595.01	448.38		2,038.97
<b>Total Other Purchased Services</b>	<b>\$3,553.55</b>	<b>\$8,283.39</b>		<b>\$12,832.52</b>
<b>600 Supplies</b>				
610 General Supplies	23,337.34	11,488.04		34,883.72
630 Food	1,177.18	1,430.57		2,607.75
640 Books and Periodicals	528.07	337.38		917.09
650 Supplies & Fees – Technology Related	3,035.30	13,808.98		17,250.43
<b>Total Supplies</b>	<b>\$28,077.89</b>	<b>\$27,064.97</b>		<b>\$55,658.99</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	6,125.55	6,125.55		12,251.10
<b>Total Property</b>	<b>\$6,125.55</b>	<b>\$6,125.55</b>		<b>\$12,251.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	644.00		894.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$644.00</b>		<b>\$894.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,519,269.02</b>	<b>\$1,642,843.35</b>		<b>\$3,562,096.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,488.28	62,488.28		124,976.56
<b>Total Personnel Services – Salaries</b>	<b>\$62,488.28</b>	<b>\$62,488.28</b>		<b>\$124,976.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	280.35	280.37		560.72
220 Social Security Contributions	4,842.81	4,842.81		9,685.62
230 PSERS Retirement Contributions	3,449.87	3,449.87		6,899.74
260 Workers' Compensation	264.09	264.09		528.18
270 Group Insurance – Self-Insurance	1,939.69	1,939.70		3,879.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,776.81</b>	<b>\$10,776.84</b>		<b>\$21,553.65</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	471.29	471.30		942.59
390 Other Purchased Professional and Technical Services	122.46	122.46		244.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$593.75</b>	<b>\$593.76</b>		<b>\$1,187.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	551.64	551.64		1,103.28
<b>Total Purchased Property Services</b>	<b>\$551.64</b>	<b>\$551.64</b>		<b>\$1,103.28</b>
<b>500 Other Purchased Services</b>				
530 Communications	203.44	203.44		406.88
550 Printing and Binding	1,338.84	1,338.84		2,677.68
580 Travel	274.37	274.37		548.74
<b>Total Other Purchased Services</b>	<b>\$1,816.65</b>	<b>\$1,816.65</b>		<b>\$3,633.30</b>
<b>600 Supplies</b>				
610 General Supplies	846.21	846.21		1,692.42
640 Books and Periodicals	174.75	174.75		349.50
650 Supplies & Fees – Technology Related	696.50	696.50		1,393.00
<b>Total Supplies</b>	<b>\$1,717.46</b>	<b>\$1,717.46</b>		<b>\$3,434.92</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$77,944.59</b>	<b>\$77,944.63</b>		<b>\$155,889.22</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,488.28	62,488.28		124,976.56
<b>Total Personnel Services – Salaries</b>	<b>\$62,488.28</b>	<b>\$62,488.28</b>		<b>\$124,976.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	280.35	280.37		560.72
220 Social Security Contributions	4,842.81	4,842.81		9,685.62
230 PSERS Retirement Contributions	3,449.87	3,449.87		6,899.74
260 Workers' Compensation	264.09	264.09		528.18
270 Group Insurance – Self-Insurance	1,939.69	1,939.70		3,879.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,776.81</b>	<b>\$10,776.84</b>		<b>\$21,553.65</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	471.29	471.30		942.59
390 Other Purchased Professional and Technical Services	122.46	122.46		244.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$593.75</b>	<b>\$593.76</b>		<b>\$1,187.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	551.64	551.64		1,103.28
<b>Total Purchased Property Services</b>	<b>\$551.64</b>	<b>\$551.64</b>		<b>\$1,103.28</b>
<b>500 Other Purchased Services</b>				
530 Communications	203.44	203.44		406.88
550 Printing and Binding	1,338.84	1,338.84		2,677.68
580 Travel	274.37	274.37		548.74
<b>Total Other Purchased Services</b>	<b>\$1,816.65</b>	<b>\$1,816.65</b>		<b>\$3,633.30</b>
<b>600 Supplies</b>				
610 General Supplies	846.21	846.21		1,692.42
640 Books and Periodicals	174.75	174.75		349.50
650 Supplies & Fees – Technology Related	696.50	696.50		1,393.00
<b>Total Supplies</b>	<b>\$1,717.46</b>	<b>\$1,717.46</b>		<b>\$3,434.92</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$77,944.59</b>	<b>\$77,944.63</b>		<b>\$155,889.22</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	597,235.94	755,189.74		1,352,425.68
<b>Total Personnel Services – Salaries</b>	<b>\$597,235.94</b>	<b>\$755,189.74</b>		<b>\$1,352,425.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	749.25	946.28		1,695.53
220 Social Security Contributions	44,669.86	56,709.79		101,379.65
230 PSERS Retirement Contributions	178,153.62	226,541.58		404,695.20
260 Workers' Compensation	1,673.04	2,115.50		3,788.54
270 Group Insurance – Self-Insurance	119,262.62	181,034.34		300,296.96
299 All Other Employee Benefits	5,000.00			5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$349,508.39</b>	<b>\$467,347.49</b>		<b>\$816,855.88</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	2,599.00	5,691.61		8,290.61
390 Other Purchased Professional and Technical Services	8,969.09	913.16		9,882.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,568.09</b>	<b>\$6,604.77</b>		<b>\$18,172.86</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	530.27	2,298.22		2,828.49
<b>Total Purchased Property Services</b>	<b>\$530.27</b>	<b>\$2,298.22</b>		<b>\$2,828.49</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,333.71		3,333.71
530 Communications		904.12		904.12
550 Printing and Binding	640.25	1,278.41		1,918.66
580 Travel	41.62	41.63		83.25
<b>Total Other Purchased Services</b>	<b>\$681.87</b>	<b>\$5,557.87</b>		<b>\$6,239.74</b>
<b>600 Supplies</b>				
610 General Supplies	16,707.05	4,857.75		21,564.80
630 Food	1,177.18	1,430.57		2,607.75
640 Books and Periodicals	190.69			190.69
650 Supplies & Fees – Technology Related	1,977.25	12,750.93		14,728.18
<b>Total Supplies</b>	<b>\$20,052.17</b>	<b>\$19,039.25</b>		<b>\$39,091.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	644.00		894.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$644.00</b>		<b>\$894.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$979,826.73</b>	<b>\$1,256,681.34</b>		<b>\$2,236,508.07</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,574.54

**Total Personnel Services – Salaries**

**\$63,574.54**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,691.18

230 PSERS Retirement Contributions

19,091.40

270 Group Insurance – Self-Insurance

15,703.88

**Total Personnel Services – Employee Benefits**

**\$39,486.46**

500 Other Purchased Services

580 Travel

734.52

**Total Other Purchased Services**

**\$734.52**

**Total 2130 Attendance Services**

**\$103,795.52**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	263,778.89	179,907.41		443,686.30
<b>Total Personnel Services – Salaries</b>	<b>\$263,778.89</b>	<b>\$179,907.41</b>		<b>\$443,686.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	292.69	187.38		480.07
220 Social Security Contributions	19,879.09	13,654.65		33,533.74
230 PSERS Retirement Contributions	78,393.12	53,723.64		132,116.76
260 Workers' Compensation	653.58	418.41		1,071.99
270 Group Insurance – Self-Insurance	56,830.57	20,303.53		77,134.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$156,049.05</b>	<b>\$88,287.61</b>		<b>\$244,336.66</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	3,000.00	2,761.40		5,761.40
390 Other Purchased Professional and Technical Services	2,763.60			2,763.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,763.60</b>	<b>\$2,761.40</b>		<b>\$8,525.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	776.01	776.49		1,552.50
580 Travel	279.02	132.38		411.40
<b>Total Other Purchased Services</b>	<b>\$1,055.03</b>	<b>\$908.87</b>		<b>\$1,963.90</b>
<b>600 Supplies</b>				
610 General Supplies	5,784.08	5,784.08		11,568.16
640 Books and Periodicals	162.63	162.63		325.26
650 Supplies & Fees – Technology Related	361.55	361.55		723.10
<b>Total Supplies</b>	<b>\$6,308.26</b>	<b>\$6,308.26</b>		<b>\$12,616.52</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	6,125.55	6,125.55		12,251.10
<b>Total Property</b>	<b>\$6,125.55</b>	<b>\$6,125.55</b>		<b>\$12,251.10</b>
<b>Total 2140 Psychological Services</b>	<b>\$439,080.38</b>	<b>\$284,299.10</b>		<b>\$723,379.48</b>

**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			60,237.00
<b>Total Personnel Services – Salaries</b>				<b>\$60,237.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			75.56
	220 Social Security Contributions			4,571.30
	260 Workers’ Compensation			168.74
	270 Group Insurance – Self-Insurance			8,956.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$13,771.80</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			261.06
<b>Total Other Purchased Services</b>				<b>\$261.06</b>
<b>600</b>	<b><u>Supplies</u></b>			
	640 Books and Periodicals			51.64
<b>Total Supplies</b>				<b>\$51.64</b>
<b>Total 2160 Social Work Services</b>				<b>\$74,321.50</b>

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,342.10

**Total Personnel Services – Salaries**

**\$91,342.10**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

114.59

220 Social Security Contributions

6,922.30

230 PSERS Retirement Contributions

27,429.83

260 Workers' Compensation

255.87

270 Group Insurance – Self-Insurance

23,982.30

**Total Personnel Services – Employee Benefits**

**\$58,704.89**

300 Purchased Professional and Technical Services

340 Technical Services

57,458.00

390 Other Purchased Professional and Technical Services

13,897.96

**Total Purchased Professional and Technical Services**

**\$71,355.96**

600 Supplies

610 General Supplies

58.34

650 Supplies & Fees – Technology Related

406.15

**Total Supplies**

**\$464.49**

**Total 2170 Student Accounting Services**

**\$221,867.44**



General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	19,372.50	23,162.50		42,535.00
390 Other Purchased Professional and Technical Services	3,044.82	755.78		3,800.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,417.32</b>	<b>\$23,918.28</b>		<b>\$46,335.60</b>
<b>Total 2190 Other Student Services</b>	<b>\$22,417.32</b>	<b>\$23,918.28</b>		<b>\$46,335.60</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,165,358.47	904,543.97	89,722.12	2,159,624.56
<b>Total Personnel Services – Salaries</b>	<b>\$1,165,358.47</b>	<b>\$904,543.97</b>	<b>\$89,722.12</b>	<b>\$2,159,624.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,584.09	2,580.62		5,164.71
220 Social Security Contributions	88,101.20	68,496.98	6,743.97	163,342.15
230 PSERS Retirement Contributions	347,286.43	281,660.30	15,916.15	644,862.88
240 Tuition Reimbursement	148,058.04	176,925.58		324,983.62
260 Workers' Compensation	2,965.91	2,832.42		5,798.33
270 Group Insurance – Self-Insurance	207,368.87	169,677.98	3,643.46	380,690.31
299 All Other Employee Benefits		5,000.00		5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$796,364.54</b>	<b>\$707,173.88</b>	<b>\$26,303.58</b>	<b>\$1,529,842.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	14,927.60	14,591.60	1,995.38	31,514.58
329 Professional Educational Services – Other	7,755.41	13,675.66	715.00	22,146.07
340 Technical Services	12,193.91	14,349.47		26,543.38
390 Other Purchased Professional and Technical Services	1,710.00	1,417.74		3,127.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,586.92</b>	<b>\$44,034.47</b>	<b>\$2,710.38</b>	<b>\$83,331.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,297.32	3,772.94		5,070.26
<b>Total Purchased Property Services</b>	<b>\$1,297.32</b>	<b>\$3,772.94</b>		<b>\$5,070.26</b>
<b>500 Other Purchased Services</b>				
530 Communications	16,077.99	16,078.02		32,156.01
550 Printing and Binding	105.25			105.25
580 Travel	11,719.00	20,666.15		32,385.15
592 Services Purchased From Another LEA Within the State		42,096.00		42,096.00
<b>Total Other Purchased Services</b>	<b>\$27,902.24</b>	<b>\$78,840.17</b>		<b>\$106,742.41</b>
<b>600 Supplies</b>				
610 General Supplies	24,549.47	21,956.32		46,505.79
630 Food	368.05	521.47		889.52
640 Books and Periodicals	30,331.04	24,262.13	2,473.86	57,067.03
650 Supplies & Fees – Technology Related	75,190.79	83,313.73		158,504.52
<b>Total Supplies</b>	<b>\$130,439.35</b>	<b>\$130,053.65</b>	<b>\$2,473.86</b>	<b>\$262,966.86</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	7,430.81	7,430.82		14,861.63
<b>Total Property</b>	<b>\$7,430.81</b>	<b>\$7,430.82</b>		<b>\$14,861.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	497.00	563.00		1,060.00
<b>Total Other Objects</b>	<b>\$497.00</b>	<b>\$563.00</b>		<b>\$1,060.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,165,876.65</b>	<b>\$1,876,412.90</b>	<b>\$121,209.94</b>	<b>\$4,163,499.49</b>

General Fund (10)

2210 Supervision of Educational Media Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	21,346.60	21,346.61		42,693.21
<b>Total Personnel Services – Salaries</b>	<b>\$21,346.60</b>	<b>\$21,346.61</b>		<b>\$42,693.21</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	26.78	26.78		53.56
220 Social Security Contributions	1,634.11	1,634.11		3,268.22
230 PSERS Retirement Contributions	6,410.37	6,410.37		12,820.74
260 Workers' Compensation	59.80	59.80		119.60
270 Group Insurance – Self-Insurance	3,370.40	3,370.40		6,740.80

<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,501.46</b>	<b>\$11,501.46</b>		<b>\$23,002.92</b>
---	--------------------	--------------------	--	--------------------

<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$32,848.06</b>	<b>\$32,848.07</b>		<b>\$65,696.13</b>
---	--------------------	--------------------	--	--------------------

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,346.60	21,346.61		42,693.21
<b>Total Personnel Services – Salaries</b>	<b>\$21,346.60</b>	<b>\$21,346.61</b>		<b>\$42,693.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26.78	26.78		53.56
220 Social Security Contributions	1,634.11	1,634.11		3,268.22
230 PSERS Retirement Contributions	6,410.37	6,410.37		12,820.74
260 Workers' Compensation	59.80	59.80		119.60
270 Group Insurance – Self-Insurance	3,370.40	3,370.40		6,740.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,501.46</b>	<b>\$11,501.46</b>		<b>\$23,002.92</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$32,848.06</b>	<b>\$32,848.07</b>		<b>\$65,696.13</b>

**General Fund (10)**

**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	201,249.94	203,507.95		404,757.89
<b>Total Personnel Services – Salaries</b>	<b>\$201,249.94</b>	<b>\$203,507.95</b>		<b>\$404,757.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	245.70	245.71		491.41
220 Social Security Contributions	15,320.33	15,487.65		30,807.98
230 PSERS Retirement Contributions	60,345.07	61,023.17		121,368.24
260 Workers' Compensation	563.75	570.08		1,133.83
270 Group Insurance – Self-Insurance	46,462.60	46,522.61		92,985.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$122,937.45</b>	<b>\$123,849.22</b>		<b>\$246,786.67</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	12,193.91	12,193.91		24,387.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,193.91</b>	<b>\$12,193.91</b>		<b>\$24,387.82</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	118.24	118.24		236.48
<b>Total Purchased Property Services</b>	<b>\$118.24</b>	<b>\$118.24</b>		<b>\$236.48</b>
<b>500 Other Purchased Services</b>				
530 Communications	15,938.62	15,938.63		31,877.25
580 Travel	1,374.36	1,374.36		2,748.72
<b>Total Other Purchased Services</b>	<b>\$17,312.98</b>	<b>\$17,312.99</b>		<b>\$34,625.97</b>
<b>600 Supplies</b>				
610 General Supplies	20,337.52	18,935.49		39,273.01
650 Supplies & Fees – Technology Related	39,423.94	40,337.47		79,761.41
<b>Total Supplies</b>	<b>\$59,761.46</b>	<b>\$59,272.96</b>		<b>\$119,034.42</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement	7,430.81	7,430.82		14,861.63
<b>Total Property</b>	<b>\$7,430.81</b>	<b>\$7,430.82</b>		<b>\$14,861.63</b>
<b>Total 2220 Technology Support Services</b>	<b>\$421,004.79</b>	<b>\$423,686.09</b>		<b>\$844,690.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	230,429.86	190,124.76		420,554.62
<b>Total Personnel Services – Salaries</b>	<b>\$230,429.86</b>	<b>\$190,124.76</b>		<b>\$420,554.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	186.63	183.13		369.76
220 Social Security Contributions	17,573.26	14,468.10		32,041.36
230 PSERS Retirement Contributions	67,654.46	57,094.51		124,748.97
260 Workers' Compensation	645.50	532.59		1,178.09
270 Group Insurance – Self-Insurance	8,413.87	19,396.74		27,810.61
299 All Other Employee Benefits		5,000.00		5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$94,473.72</b>	<b>\$96,675.07</b>		<b>\$191,148.79</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	7,755.41	13,675.66		21,431.07
390 Other Purchased Professional and Technical Services	1,710.00	1,417.74		3,127.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,465.41</b>	<b>\$15,093.40</b>		<b>\$24,558.81</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	180.55	2,656.16		2,836.71
<b>Total Purchased Property Services</b>	<b>\$180.55</b>	<b>\$2,656.16</b>		<b>\$2,836.71</b>
<b>600 Supplies</b>				
610 General Supplies	1,889.25	1,272.99		3,162.24
640 Books and Periodicals	27,290.45	23,574.93	2,473.86	53,339.24
650 Supplies & Fees – Technology Related	28,419.36	35,752.26		64,171.62
<b>Total Supplies</b>	<b>\$57,599.06</b>	<b>\$60,600.18</b>	<b>\$2,473.86</b>	<b>\$120,673.10</b>
<b>Total 2250 School Library Services</b>	<b>\$392,148.60</b>	<b>\$365,149.57</b>	<b>\$2,473.86</b>	<b>\$759,772.03</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	400,381.51	393,049.03	16,280.12	809,710.66
<b>Total Personnel Services – Salaries</b>	<b>\$400,381.51</b>	<b>\$393,049.03</b>	<b>\$16,280.12</b>	<b>\$809,710.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,667.73	1,667.75		3,335.48
220 Social Security Contributions	30,259.82	29,705.91	1,245.43	61,211.16
230 PSERS Retirement Contributions	119,429.07	117,227.09	4,888.95	241,545.11
260 Workers' Compensation	1,121.57	1,101.03		2,222.60
270 Group Insurance – Self-Insurance	70,874.20	70,724.22		141,598.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$223,352.39</b>	<b>\$220,426.00</b>	<b>\$6,134.38</b>	<b>\$449,912.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	440.28	440.28		880.56
<b>Total Purchased Property Services</b>	<b>\$440.28</b>	<b>\$440.28</b>		<b>\$880.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	139.37	139.39		278.76
550 Printing and Binding	105.25			105.25
580 Travel	1,888.70	1,627.09		3,515.79
592 Services Purchased From Another LEA Within the State		42,096.00		42,096.00
<b>Total Other Purchased Services</b>	<b>\$2,133.32</b>	<b>\$43,862.48</b>		<b>\$45,995.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,982.34	1,367.49		3,349.83
640 Books and Periodicals	26.45			26.45
650 Supplies & Fees – Technology Related	967.49	844.00		1,811.49
<b>Total Supplies</b>	<b>\$2,976.28</b>	<b>\$2,211.49</b>		<b>\$5,187.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	369.50	528.50		898.00
<b>Total Other Objects</b>	<b>\$369.50</b>	<b>\$528.50</b>		<b>\$898.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$629,653.28</b>	<b>\$660,517.78</b>	<b>\$22,414.50</b>	<b>\$1,312,585.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	311,950.56	96,515.62	73,442.00	481,908.18
<b>Total Personnel Services – Salaries</b>	<b>\$311,950.56</b>	<b>\$96,515.62</b>	<b>\$73,442.00</b>	<b>\$481,908.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	457.25	457.25		914.50
220 Social Security Contributions	23,313.68	7,201.21	5,498.54	36,013.43
230 PSERS Retirement Contributions	93,447.46	39,905.16	11,027.20	144,379.82
240 Tuition Reimbursement	148,058.04	176,925.58		324,983.62
260 Workers' Compensation	575.29	568.92		1,144.21
270 Group Insurance – Self-Insurance	78,247.80	29,664.01	3,643.46	111,555.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$344,099.52</b>	<b>\$254,722.13</b>	<b>\$20,169.20</b>	<b>\$618,990.85</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	14,927.60	14,591.60	800.00	30,319.20
329 Professional Educational Services – Other			715.00	715.00
340 Technical Services		2,155.56		2,155.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,927.60</b>	<b>\$16,747.16</b>	<b>\$1,515.00</b>	<b>\$33,189.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	558.25	558.26		1,116.51
<b>Total Purchased Property Services</b>	<b>\$558.25</b>	<b>\$558.26</b>		<b>\$1,116.51</b>
<b>500 Other Purchased Services</b>				
580 Travel	8,455.94	17,664.70		26,120.64
<b>Total Other Purchased Services</b>	<b>\$8,455.94</b>	<b>\$17,664.70</b>		<b>\$26,120.64</b>
<b>600 Supplies</b>				
610 General Supplies	340.36	380.35		720.71
630 Food	368.05	521.47		889.52
640 Books and Periodicals	3,014.14	687.20		3,701.34
650 Supplies & Fees – Technology Related	6,380.00	6,380.00		12,760.00
<b>Total Supplies</b>	<b>\$10,102.55</b>	<b>\$7,969.02</b>		<b>\$18,071.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	127.50	34.50		162.00
<b>Total Other Objects</b>	<b>\$127.50</b>	<b>\$34.50</b>		<b>\$162.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$690,221.92</b>	<b>\$394,211.39</b>	<b>\$95,126.20</b>	<b>\$1,179,559.51</b>



General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

1,195.38

1,195.38

**\$1,195.38**

**\$1,195.38**

**\$1,195.38**

**\$1,195.38**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,197,787.30	987,743.46		2,733,312.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,197,787.30</b>	<b>\$987,743.46</b>		<b>\$2,733,312.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,071.37	4,497.24		11,855.65
220 Social Security Contributions	91,191.76	74,653.08		204,444.45
230 PSERS Retirement Contributions	358,735.10	295,696.07		788,321.19
260 Workers' Compensation	3,355.34	2,766.92		7,389.55
270 Group Insurance – Self-Insurance	281,020.34	272,022.47		638,565.62
299 All Other Employee Benefits				9,121.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$739,373.91</b>	<b>\$649,635.78</b>		<b>\$1,659,697.46</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				204,641.92
350 Security / Safety Services				3,340.02
390 Other Purchased Professional and Technical Services	16,862.01	13,873.39		51,227.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,862.01</b>	<b>\$13,873.39</b>		<b>\$259,209.18</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	228.53	4,012.26		6,251.59
<b>Total Purchased Property Services</b>	<b>\$228.53</b>	<b>\$4,012.26</b>		<b>\$6,251.59</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				258.00
530 Communications	1,584.24	2,047.80		10,136.82
549 Other Advertising/Public Relations				1,381.45
550 Printing and Binding				4,048.95
580 Travel				1,551.94
<b>Total Other Purchased Services</b>	<b>\$1,584.24</b>	<b>\$2,047.80</b>		<b>\$17,377.16</b>
<b>600 Supplies</b>				
610 General Supplies	6,982.87	7,917.53		42,402.33
630 Food	2,781.83	4,130.53		12,718.27
640 Books and Periodicals	251.77	1,026.35		1,306.07
650 Supplies & Fees – Technology Related	246.98	4,805.68		8,009.86
<b>Total Supplies</b>	<b>\$10,263.45</b>	<b>\$17,880.09</b>		<b>\$64,436.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,692.00	2,271.00		26,178.00
890 Miscellaneous Expenditures		50.00		50.00
<b>Total Other Objects</b>	<b>\$4,692.00</b>	<b>\$2,321.00</b>		<b>\$26,228.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,970,791.44</b>	<b>\$1,677,513.78</b>		<b>\$4,766,512.76</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

3,340.02

390 Other Purchased Professional and Technical Services

1,540.00

**Total Purchased Professional and Technical Services**

**\$4,880.02**

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

670.08

550 Printing and Binding

1,755.81

580 Travel

28.00

**Total Other Purchased Services**

**\$2,553.89**

600 Supplies

610 General Supplies

2,040.97

630 Food

2,664.39

**Total Supplies**

**\$4,705.36**

800 Other Objects

810 Dues and Fees

15,025.00

**Total Other Objects**

**\$15,025.00**

**Total 2310 Board Services**

**\$27,164.27**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

11,875.59

**Total Purchased Professional and Technical Services**

**\$11,875.59**

500 Other Purchased Services

520 Insurance – General

158.00

530 Communications

6,504.78

549 Other Advertising/Public Relations

711.37

550 Printing and Binding

2,293.14

**Total Other Purchased Services**

**\$9,667.29**

600 Supplies

610 General Supplies

19.50

**Total Supplies**

**\$19.50**

**Total 2330 Tax Assessment and Collection Services**

**\$21,562.38**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

204,641.92

**Total Purchased Professional and Technical Services**

**\$204,641.92**

**Total 2350 Legal and Accounting Services**

**\$204,641.92**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:33 PM

Page - 24 of 67

**General Fund (10)****2360 Office of the Superintendent / Executive Director Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

471,383.74

**Total Personnel Services – Salaries****\$471,383.74****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,287.04

220 Social Security Contributions

32,763.95

230 PSERS Retirement Contributions

110,947.67

260 Workers' Compensation

1,053.28

270 Group Insurance – Self-Insurance

71,402.01

299 All Other Employee Benefits

2,750.00

**Total Personnel Services – Employee Benefits****\$221,203.95****300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

6,377.75

**Total Purchased Professional and Technical Services****\$6,377.75****400 Purchased Property Services**

430 Repairs and Maintenance Services

2,010.80

**Total Purchased Property Services****\$2,010.80****500 Other Purchased Services**

530 Communications

84.24

84.25

168.49

580 Travel

1,523.94

**Total Other Purchased Services****\$84.24****\$84.25****\$1,692.43****600 Supplies**

610 General Supplies

9,003.58

630 Food

3,063.11

640 Books and Periodicals

27.95

650 Supplies &amp; Fees – Technology Related

2,957.20

**Total Supplies****\$15,051.84****800 Other Objects**

810 Dues and Fees

4,190.00

**Total Other Objects****\$4,190.00****Total 2360 Office of the Superintendent / Executive Director Services****\$84.24****\$84.25****\$721,910.51**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2370 Community Relations Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,398.34
<b>Total Personnel Services – Salaries</b>				<b>\$76,398.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				5,835.66
230 PSERS Retirement Contributions				22,942.35
260 Workers’ Compensation				214.01
270 Group Insurance – Self-Insurance				14,120.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,112.82</b>
<b>Total 2370 Community Relations Services</b>				<b>\$119,511.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,197,787.30	987,743.46		2,185,530.76
<b>Total Personnel Services – Salaries</b>	<b>\$1,197,787.30</b>	<b>\$987,743.46</b>		<b>\$2,185,530.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,071.37	4,497.24		9,568.61
220 Social Security Contributions	91,191.76	74,653.08		165,844.84
230 PSERS Retirement Contributions	358,735.10	295,696.07		654,431.17
260 Workers' Compensation	3,355.34	2,766.92		6,122.26
270 Group Insurance – Self-Insurance	281,020.34	272,022.47		553,042.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$739,373.91</b>	<b>\$649,635.78</b>		<b>\$1,389,009.69</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	16,862.01	13,873.39		30,735.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,862.01</b>	<b>\$13,873.39</b>		<b>\$30,735.40</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	228.53	4,012.26		4,240.79
<b>Total Purchased Property Services</b>	<b>\$228.53</b>	<b>\$4,012.26</b>		<b>\$4,240.79</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,500.00	1,963.55		3,463.55
<b>Total Other Purchased Services</b>	<b>\$1,500.00</b>	<b>\$1,963.55</b>		<b>\$3,463.55</b>
<b>600 Supplies</b>				
610 General Supplies	6,982.87	7,917.53		14,900.40
630 Food	2,781.83	4,130.53		6,912.36
640 Books and Periodicals	251.77	1,026.35		1,278.12
650 Supplies & Fees – Technology Related	246.98	4,805.68		5,052.66
<b>Total Supplies</b>	<b>\$10,263.45</b>	<b>\$17,880.09</b>		<b>\$28,143.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,692.00	2,271.00		6,963.00
890 Miscellaneous Expenditures		50.00		50.00
<b>Total Other Objects</b>	<b>\$4,692.00</b>	<b>\$2,321.00</b>		<b>\$7,013.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,970,707.20</b>	<b>\$1,677,429.53</b>		<b>\$3,648,136.73</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
299 All Other Employee Benefits				6,371.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,371.00</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				698.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$698.50</b>
<b>600 Supplies</b>				
610 General Supplies				16,437.88
630 Food				78.41
<b>Total Supplies</b>				<b>\$16,516.29</b>
<b>Total 2390 Other Administration Services</b>				<b>\$23,585.79</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				585,032.22
<b>Total Personnel Services – Salaries</b>				<b>\$585,032.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				582.03
220 Social Security Contributions				44,116.12
230 PSERS Retirement Contributions				174,517.84
260 Workers' Compensation				1,638.83
270 Group Insurance – Self-Insurance				87,949.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$308,803.95</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				35,691.48
330 Other Professional Services				61,881.07
390 Other Purchased Professional and Technical Services				41,125.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$138,697.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,130.77
<b>Total Purchased Property Services</b>				<b>\$1,130.77</b>
<b>500 Other Purchased Services</b>				
580 Travel				373.09
<b>Total Other Purchased Services</b>				<b>\$373.09</b>
<b>600 Supplies</b>				
610 General Supplies				11,765.02
650 Supplies & Fees – Technology Related				1,488.00
<b>Total Supplies</b>				<b>\$13,253.02</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,047,290.85</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				60,819.00
<b>Total Personnel Services – Salaries</b>				<b>\$60,819.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				76.15
220 Social Security Contributions				4,577.98
230 PSERS Retirement Contributions				18,264.06
260 Workers' Compensation				170.37
270 Group Insurance – Self-Insurance				13,960.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,049.48</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				35,691.48
330 Other Professional Services				61,241.07
<b>Total Purchased Professional and Technical Services</b>				<b>\$96,932.55</b>
<b>600 Supplies</b>				
610 General Supplies				187.78
<b>Total Supplies</b>				<b>\$187.78</b>
<b>Total 2420 Medical Services</b>				<b>\$194,988.81</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

640.00

**Total Purchased Professional and Technical Services**

**\$640.00**

**Total 2430 Dental Services**

**\$640.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				524,213.22
<b>Total Personnel Services – Salaries</b>				<b>\$524,213.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				505.88
220 Social Security Contributions				39,538.14
230 PSERS Retirement Contributions				156,253.78
260 Workers' Compensation				1,468.46
270 Group Insurance – Self-Insurance				73,988.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$271,754.47</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				41,125.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,125.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,130.77
<b>Total Purchased Property Services</b>				<b>\$1,130.77</b>
<b>500 Other Purchased Services</b>				
580 Travel				373.09
<b>Total Other Purchased Services</b>				<b>\$373.09</b>
<b>600 Supplies</b>				
610 General Supplies				11,129.02
650 Supplies & Fees – Technology Related				1,488.00
<b>Total Supplies</b>				<b>\$12,617.02</b>
<b>Total 2440 Nursing Services</b>				<b>\$851,213.82</b>

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

448.22

**Total Supplies**

**\$448.22**

**Total 2450 Nonpublic Health Services**

**\$448.22**

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 419,266.57

**Total Personnel Services – Salaries \$419,266.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,187.99

220 Social Security Contributions 32,036.11

230 PSERS Retirement Contributions 124,538.09

260 Workers' Compensation 1,174.47

270 Group Insurance – Self-Insurance 74,346.52

**Total Personnel Services – Employee Benefits \$233,283.18**

300 Purchased Professional and Technical Services

340 Technical Services 1,000.00

390 Other Purchased Professional and Technical Services 38,988.42

**Total Purchased Professional and Technical Services \$39,988.42**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,323.58

**Total Purchased Property Services \$1,323.58**

500 Other Purchased Services

530 Communications 6,609.65

549 Other Advertising/Public Relations 605.20

580 Travel 971.10

**Total Other Purchased Services \$8,185.95**

600 Supplies

610 General Supplies 2,825.13

640 Books and Periodicals 280.50

650 Supplies & Fees – Technology Related 4,494.67

**Total Supplies \$7,600.30**

800 Other Objects

810 Dues and Fees 1,169.75

**Total Other Objects \$1,169.75**

**Total 2500 Support Services – Business \$710,817.75**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 365,919.18

**Total Personnel Services – Salaries \$365,919.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,187.99

220 Social Security Contributions 27,954.99

230 PSERS Retirement Contributions 109,584.67

260 Workers' Compensation 1,025.03

270 Group Insurance – Self-Insurance 74,346.52

**Total Personnel Services – Employee Benefits \$214,099.20**

300 Purchased Professional and Technical Services

340 Technical Services 1,000.00

390 Other Purchased Professional and Technical Services 32,194.17

**Total Purchased Professional and Technical Services \$33,194.17**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,226.44

**Total Purchased Property Services \$1,226.44**

500 Other Purchased Services

530 Communications 6,609.65

549 Other Advertising/Public Relations 605.20

580 Travel 971.10

**Total Other Purchased Services \$8,185.95**

600 Supplies

610 General Supplies 2,825.13

640 Books and Periodicals 280.50

650 Supplies & Fees – Technology Related 4,494.67

**Total Supplies \$7,600.30**

800 Other Objects

810 Dues and Fees 1,169.75

**Total Other Objects \$1,169.75**

**Total 2510 Fiscal Services \$631,394.99**



General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,288.37

**Total Personnel Services – Salaries**

**\$158,288.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

927.50

220 Social Security Contributions

12,293.74

230 PSERS Retirement Contributions

47,439.41

260 Workers' Compensation

443.40

270 Group Insurance – Self-Insurance

26,486.52

**Total Personnel Services – Employee Benefits**

**\$87,590.57**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$245,878.94**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,558.32

**Total Personnel Services – Salaries**

**\$43,558.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54.65

220 Social Security Contributions

3,209.93

230 PSERS Retirement Contributions

13,080.57

260 Workers' Compensation

122.02

270 Group Insurance – Self-Insurance

21,112.81

**Total Personnel Services – Employee Benefits**

**\$37,579.98**

**Total 2513 Receiving and Disbursing Funds Services**

**\$81,138.30**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,246.08

**Total Personnel Services – Salaries**

**\$46,246.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58.02

220 Social Security Contributions

3,489.10

230 PSERS Retirement Contributions

13,681.55

260 Workers' Compensation

129.55

270 Group Insurance – Self-Insurance

9,115.73

**Total Personnel Services – Employee Benefits**

**\$26,473.95**

**Total 2514 Payroll Services**

**\$72,720.03**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,826.41
<b>Total Personnel Services – Salaries</b>				<b>\$117,826.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				147.82
220 Social Security Contributions				8,962.22
230 PSERS Retirement Contributions				35,383.14
260 Workers' Compensation				330.06
270 Group Insurance – Self-Insurance				17,631.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,454.70</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$180,281.11</b>

General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

340 Technical Services				1,000.00
390 Other Purchased Professional and Technical Services				32,194.17

<b>Total Purchased Professional and Technical Services</b>				<b>\$33,194.17</b>
--	--	--	--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services				1,226.44
--------------------------------------	--	--	--	----------

<b>Total Purchased Property Services</b>				<b>\$1,226.44</b>
--	--	--	--	-------------------

500 Other Purchased Services

530 Communications				6,609.65
549 Other Advertising/Public Relations				605.20
580 Travel				971.10

<b>Total Other Purchased Services</b>				<b>\$8,185.95</b>
---------------------------------------	--	--	--	-------------------

600 Supplies

610 General Supplies				2,825.13
640 Books and Periodicals				280.50
650 Supplies & Fees – Technology Related				4,494.67

<b>Total Supplies</b>				<b>\$7,600.30</b>
-----------------------	--	--	--	-------------------

800 Other Objects

810 Dues and Fees				1,169.75
-------------------	--	--	--	----------

<b>Total Other Objects</b>				<b>\$1,169.75</b>
----------------------------	--	--	--	-------------------

<b>Total 2519 Other Fiscal Services</b>				<b>\$51,376.61</b>
---	--	--	--	--------------------

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				22,730.95
<b>Total Personnel Services – Salaries</b>				<b>\$22,730.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,738.93
230 PSERS Retirement Contributions				6,826.10
260 Workers’ Compensation				63.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,628.71</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				97.14
<b>Total Purchased Property Services</b>				<b>\$97.14</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$31,456.80</b>

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

6,794.25

**Total Purchased Professional and Technical Services**

**\$6,794.25**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$6,794.25**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,616.44

**Total Personnel Services – Salaries**

**\$30,616.44**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,342.19

230 PSERS Retirement Contributions

8,127.32

260 Workers’ Compensation

85.76

**Total Personnel Services – Employee Benefits**

**\$10,555.27**

**Total 2590 Other Support Services – Business**

**\$41,171.71**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,011,811.30
<b>Total Personnel Services – Salaries</b>				<b>\$2,011,811.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,186.74
220 Social Security Contributions				152,361.53
230 PSERS Retirement Contributions				570,447.21
250 Unemployment Compensation				6,214.74
260 Workers' Compensation				5,635.63
270 Group Insurance – Self-Insurance				644,764.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,382,610.48</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				45,237.24
350 Security / Safety Services				111,475.40
390 Other Purchased Professional and Technical Services				117,754.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$274,467.59</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				435,928.93
420 Utility Services				136,627.37
430 Repairs and Maintenance Services				873,011.74
440 Rentals				9,833.40
460 Extermination Services				5,794.68
<b>Total Purchased Property Services</b>				<b>\$1,461,196.12</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				193,954.00
530 Communications				82,555.76
599 Other Miscellaneous Purchased Services				5,858.69
<b>Total Other Purchased Services</b>				<b>\$282,368.45</b>
<b>600 Supplies</b>				
610 General Supplies	229,302.96	227,154.78		456,457.74
620 Energy				1,557,569.23
630 Food				550.00
640 Books and Periodicals				134.95
650 Supplies & Fees – Technology Related				5,833.98
<b>Total Supplies</b>	<b>\$229,302.96</b>	<b>\$227,154.78</b>		<b>\$2,020,545.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,116.00
756 Capitalized Technology Hardware and Equipment – Original				3,311.50
758 Capitalized Technology Software - Original				49,613.49
762 Capitalized Equipment - Replacement				13,248.00
<b>Total Property</b>				<b>\$69,288.99</b>
<b>800 Other Objects</b>				

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,337.50

**Total Other Objects**

**\$2,337.50**

**Total 2600 Operation and Maintenance of Plant Services**

**\$229,302.96**

**\$227,154.78**

**\$7,504,626.33**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

148,565.52

**Total Personnel Services – Salaries**

**\$148,565.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

186.38

220 Social Security Contributions

11,337.26

230 PSERS Retirement Contributions

44,614.30

260 Workers' Compensation

416.17

270 Group Insurance – Self-Insurance

28,435.59

**Total Personnel Services – Employee Benefits**

**\$84,989.70**

500 Other Purchased Services

523 General Property and Liability Insurance

193,954.00

**Total Other Purchased Services**

**\$193,954.00**

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

**\$427,509.22**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

148,565.52

**Total Personnel Services – Salaries**

**\$148,565.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

186.38

220 Social Security Contributions

11,337.26

230 PSERS Retirement Contributions

44,614.30

260 Workers' Compensation

416.17

270 Group Insurance – Self-Insurance

28,435.59

**Total Personnel Services – Employee Benefits**

**\$84,989.70**

500 Other Purchased Services

523 General Property and Liability Insurance

193,954.00

**Total Other Purchased Services**

**\$193,954.00**

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

**\$427,509.22**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,550,806.66
<b>Total Personnel Services – Salaries</b>				<b>\$1,550,806.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,750.65
220 Social Security Contributions				116,871.25
230 PSERS Retirement Contributions				460,994.79
250 Unemployment Compensation				6,147.54
260 Workers' Compensation				4,344.23
270 Group Insurance – Self-Insurance				565,975.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,157,083.70</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				45,237.24
390 Other Purchased Professional and Technical Services				109,344.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$154,581.53</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				435,928.93
420 Utility Services				136,627.37
430 Repairs and Maintenance Services				866,432.93
440 Rentals				9,833.40
460 Extermination Services				5,794.68
<b>Total Purchased Property Services</b>				<b>\$1,454,617.31</b>
<b>500 Other Purchased Services</b>				
530 Communications				82,555.76
<b>Total Other Purchased Services</b>				<b>\$82,555.76</b>
<b>600 Supplies</b>				
610 General Supplies	221,952.25	220,844.07		442,796.32
620 Energy				1,556,911.70
630 Food				550.00
650 Supplies & Fees – Technology Related				2,069.00
<b>Total Supplies</b>	<b>\$221,952.25</b>	<b>\$220,844.07</b>		<b>\$2,002,327.02</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				13,248.00
<b>Total Property</b>				<b>\$13,248.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,337.50
<b>Total Other Objects</b>				<b>\$2,337.50</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$221,952.25</b>	<b>\$220,844.07</b>		<b>\$6,417,557.48</b>

General Fund (10)

2630 Care and Upkeep of Grounds Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2630 Care and Upkeep of Grounds Services**

Elementary

Secondary

Federal

Total

1,040.00

1,040.00

**\$1,040.00**

**\$1,040.00**

**\$1,040.00**

**\$1,040.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				3,430.70
<b>Total Purchased Property Services</b>				<b>\$3,430.70</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$3,430.70</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				312,439.12
<b>Total Personnel Services – Salaries</b>				<b>\$312,439.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				249.71
220 Social Security Contributions				24,153.02
230 PSERS Retirement Contributions				64,838.12
250 Unemployment Compensation				67.20
260 Workers' Compensation				875.23
270 Group Insurance – Self-Insurance				50,353.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$140,537.08</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				111,475.40
390 Other Purchased Professional and Technical Services				8,410.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$119,886.06</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,148.11
<b>Total Purchased Property Services</b>				<b>\$3,148.11</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services				5,858.69
<b>Total Other Purchased Services</b>				<b>\$5,858.69</b>
<b>600 Supplies</b>				
610 General Supplies	6,310.71	6,310.71		12,621.42
620 Energy				657.53
640 Books and Periodicals				134.95
650 Supplies & Fees – Technology Related				3,764.98
<b>Total Supplies</b>	<b>\$6,310.71</b>	<b>\$6,310.71</b>		<b>\$17,178.88</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,116.00
756 Capitalized Technology Hardware and Equipment – Original				3,311.50
758 Capitalized Technology Software - Original				49,613.49
<b>Total Property</b>				<b>\$56,040.99</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$6,310.71</b>	<b>\$6,310.71</b>		<b>\$655,088.93</b>



**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			107,628.57
<b>Total Personnel Services – Salaries</b>				<b>\$107,628.57</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			415.21
	220 Social Security Contributions			8,230.32
	230 PSERS Retirement Contributions			32,268.36
	260 Workers' Compensation			301.50
	270 Group Insurance – Self-Insurance			30,372.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$71,587.86</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			3,694.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,694.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			5,549.83
	440 Rentals			34,521.82
<b>Total Purchased Property Services</b>				<b>\$40,071.65</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		16,837.41	2,999,930.45
	516 Student Transportation Services From the IU			252,063.83
	530 Communications			3,080.31
	580 Travel			50.28
<b>Total Other Purchased Services</b>			<b>\$16,837.41</b>	<b>\$3,255,124.87</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,838.83
	620 Energy			2,835.14
	630 Food			710.00
	640 Books and Periodicals			220.17
	650 Supplies & Fees – Technology Related			4,550.00
<b>Total Supplies</b>				<b>\$11,154.14</b>
<b>700</b>	<b><u>Property</u></b>			
	762 Capitalized Equipment - Replacement			29,043.00
<b>Total Property</b>				<b>\$29,043.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			364.00
<b>Total Other Objects</b>				<b>\$364.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$16,837.41</b>	<b>\$3,518,668.84</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			86,138.00
<b>Total Personnel Services – Salaries</b>				<b>\$86,138.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			388.25
	220 Social Security Contributions			6,601.73
	230 PSERS Retirement Contributions			25,814.79
	260 Workers' Compensation			241.30
	270 Group Insurance – Self-Insurance			24,610.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$57,657.03</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			3,694.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,694.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			5,549.83
	440 Rentals			34,521.82
<b>Total Purchased Property Services</b>				<b>\$40,071.65</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		16,837.41	2,414,189.75
	516 Student Transportation Services From the IU			252,063.83
	530 Communications			3,080.31
	580 Travel			50.28
<b>Total Other Purchased Services</b>			<b>\$16,837.41</b>	<b>\$2,669,384.17</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			2,838.83
	620 Energy			2,835.14
	630 Food			710.00
	640 Books and Periodicals			220.17
	650 Supplies & Fees – Technology Related			4,550.00
<b>Total Supplies</b>				<b>\$11,154.14</b>
<b>700</b>	<b><u>Property</u></b>			
	762 Capitalized Equipment - Replacement			29,043.00
<b>Total Property</b>				<b>\$29,043.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			364.00
<b>Total Other Objects</b>				<b>\$364.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>			<b>\$16,837.41</b>	<b>\$2,897,506.74</b>

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 86,138.00

**Total Personnel Services – Salaries \$86,138.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 388.25

220 Social Security Contributions 6,601.73

230 PSERS Retirement Contributions 25,814.79

260 Workers' Compensation 241.30

270 Group Insurance – Self-Insurance 24,610.96

**Total Personnel Services – Employee Benefits \$57,657.03**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 3,694.75

**Total Purchased Professional and Technical Services \$3,694.75**

400 Purchased Property Services

430 Repairs and Maintenance Services 5,549.83

440 Rentals 34,521.82

**Total Purchased Property Services \$40,071.65**

500 Other Purchased Services

513 Contracted Carriers 16,837.41 2,414,189.75

516 Student Transportation Services From the IU 252,063.83

530 Communications 3,080.31

580 Travel 50.28

**Total Other Purchased Services \$16,837.41 \$2,669,384.17**

600 Supplies

610 General Supplies 2,838.83

620 Energy 2,835.14

630 Food 710.00

640 Books and Periodicals 220.17

650 Supplies & Fees – Technology Related 4,550.00

**Total Supplies \$11,154.14**

700 Property

762 Capitalized Equipment - Replacement 29,043.00

**Total Property \$29,043.00**

800 Other Objects

810 Dues and Fees 364.00

**Total Other Objects \$364.00**

**Total 2711 Supervision of Student Transportation Services – Head of Component \$16,837.41 \$2,897,506.74**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,490.57

**Total Personnel Services – Salaries**

**\$21,490.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26.96

220 Social Security Contributions

1,628.59

230 PSERS Retirement Contributions

6,453.57

260 Workers' Compensation

60.20

270 Group Insurance – Self-Insurance

5,761.51

**Total Personnel Services – Employee Benefits**

**\$13,930.83**

500 Other Purchased Services

513 Contracted Carriers

585,740.70

**Total Other Purchased Services**

**\$585,740.70**

**Total 2750 Nonpublic Transportation**

**\$621,162.10**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				430,506.66
<b>Total Personnel Services – Salaries</b>					<b>\$430,506.66</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				2,435.83
	220 Social Security Contributions				32,777.86
	230 PSERS Retirement Contributions				128,811.16
	240 Tuition Reimbursement				50,792.00
	260 Workers' Compensation				1,205.98
	270 Group Insurance – Self-Insurance				92,092.31
<b>Total Personnel Services – Employee Benefits</b>					<b>\$308,115.14</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services – Employee Training and Development Services				6,148.00
	340 Technical Services				42,354.60
	390 Other Purchased Professional and Technical Services				35,996.44
<b>Total Purchased Professional and Technical Services</b>					<b>\$84,499.04</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				7,633.19
<b>Total Purchased Property Services</b>					<b>\$7,633.19</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				2,960.47
	549 Other Advertising/Public Relations				7,420.96
	550 Printing and Binding				3,208.00
	580 Travel				39,771.53
<b>Total Other Purchased Services</b>					<b>\$53,360.96</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				3,492.35
	630 Food				585.56
	640 Books and Periodicals				442.80
	650 Supplies & Fees – Technology Related				3,361.99
<b>Total Supplies</b>					<b>\$7,882.70</b>
<b>700</b>	<b><u>Property</u></b>				
	766 Capitalized Technology Hardware and Equipment – Replacement				1,449.00
<b>Total Property</b>					<b>\$1,449.00</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,478.34
<b>Total Other Objects</b>					<b>\$1,478.34</b>
<b>Total 2800 Support Services – Central</b>					<b>\$894,925.03</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,947.42

**Total Personnel Services – Salaries**

**\$23,947.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

497.42

220 Social Security Contributions

1,751.45

230 PSERS Retirement Contributions

7,022.04

260 Workers' Compensation

67.09

270 Group Insurance – Self-Insurance

7,421.07

**Total Personnel Services – Employee Benefits**

**\$16,759.07**

500 Other Purchased Services

530 Communications

26.25

**Total Other Purchased Services**

**\$26.25**

600 Supplies

610 General Supplies

58.34

**Total Supplies**

**\$58.34**

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

**\$40,791.08**

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			65,549.28
<b>Total Personnel Services – Salaries</b>				<b>\$65,549.28</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			82.23
	220 Social Security Contributions			5,010.08
	230 PSERS Retirement Contributions			19,684.45
	260 Workers' Compensation			183.62
	270 Group Insurance – Self-Insurance			21,991.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,951.94</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			2,600.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,600.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,457.08
	549 Other Advertising/Public Relations			6,096.30
	550 Printing and Binding			3,208.00
	580 Travel			227.86
<b>Total Other Purchased Services</b>				<b>\$11,989.24</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			545.88
	640 Books and Periodicals			162.30
	650 Supplies & Fees – Technology Related			648.99
<b>Total Supplies</b>				<b>\$1,357.17</b>
<b>700</b>	<b><u>Property</u></b>			
	766 Capitalized Technology Hardware and Equipment – Replacement			1,449.00
<b>Total Property</b>				<b>\$1,449.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			325.00
<b>Total Other Objects</b>				<b>\$325.00</b>
<b>Total 2820 Information Services</b>				<b>\$130,221.63</b>

**General Fund (10)**

**2829 Other Information Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries			65,549.28
-----------------------------------	--	--	-----------

<b>Total Personnel Services – Salaries</b>			<b>\$65,549.28</b>
--	--	--	--------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			82.23
---	--	--	-------

220 Social Security Contributions			5,010.08
-----------------------------------	--	--	----------

230 PSERS Retirement Contributions			19,684.45
------------------------------------	--	--	-----------

260 Workers' Compensation			183.62
---------------------------	--	--	--------

270 Group Insurance – Self-Insurance			21,991.56
--------------------------------------	--	--	-----------

<b>Total Personnel Services – Employee Benefits</b>			<b>\$46,951.94</b>
---	--	--	--------------------

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services			2,600.00
---	--	--	----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$2,600.00</b>
--	--	--	-------------------

**500 Other Purchased Services**

530 Communications			2,457.08
--------------------	--	--	----------

549 Other Advertising/Public Relations			6,096.30
--	--	--	----------

550 Printing and Binding			3,208.00
--------------------------	--	--	----------

580 Travel			227.86
------------	--	--	--------

<b>Total Other Purchased Services</b>			<b>\$11,989.24</b>
---------------------------------------	--	--	--------------------

**600 Supplies**

610 General Supplies			545.88
----------------------	--	--	--------

640 Books and Periodicals			162.30
---------------------------	--	--	--------

650 Supplies & Fees – Technology Related			648.99
--	--	--	--------

<b>Total Supplies</b>			<b>\$1,357.17</b>
-----------------------	--	--	-------------------

**700 Property**

766 Capitalized Technology Hardware and Equipment – Replacement			1,449.00
---	--	--	----------

<b>Total Property</b>			<b>\$1,449.00</b>
-----------------------	--	--	-------------------

**800 Other Objects**

810 Dues and Fees			325.00
-------------------	--	--	--------

<b>Total Other Objects</b>			<b>\$325.00</b>
----------------------------	--	--	-----------------

<b>Total 2829 Other Information Services</b>			<b>\$130,221.63</b>
--	--	--	---------------------



General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 310,848.36

**Total Personnel Services – Salaries \$310,848.36**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,140.96

220 Social Security Contributions 23,717.22

230 PSERS Retirement Contributions 93,047.37

240 Tuition Reimbursement 50,792.00

260 Workers' Compensation 870.78

270 Group Insurance – Self-Insurance 56,763.20

**Total Personnel Services – Employee Benefits \$226,331.53**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 6,148.00

390 Other Purchased Professional and Technical Services 33,396.44

**Total Purchased Professional and Technical Services \$39,544.44**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 1,382.01

**Total Purchased Property Services \$1,382.01**

**500 Other Purchased Services**

530 Communications 477.14

549 Other Advertising/Public Relations 1,324.66

580 Travel 39,543.67

**Total Other Purchased Services \$41,345.47**

**600 Supplies**

610 General Supplies 2,888.13

630 Food 585.56

640 Books and Periodicals 280.50

650 Supplies & Fees – Technology Related 2,713.00

**Total Supplies \$6,467.19**

**800 Other Objects**

810 Dues and Fees 1,153.34

**Total Other Objects \$1,153.34**

**Total 2830 Staff Services \$627,072.34**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 310,710.36

**Total Personnel Services – Salaries \$310,710.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,140.96

220 Social Security Contributions 23,706.66

230 PSERS Retirement Contributions 93,005.94

260 Workers' Compensation 870.39

270 Group Insurance – Self-Insurance 56,763.20

**Total Personnel Services – Employee Benefits \$175,487.15**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 33,396.44

**Total Purchased Professional and Technical Services \$33,396.44**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,382.01

**Total Purchased Property Services \$1,382.01**

500 Other Purchased Services

530 Communications 477.14

549 Other Advertising/Public Relations 1,324.66

580 Travel 72.15

**Total Other Purchased Services \$1,873.95**

600 Supplies

610 General Supplies 2,888.13

630 Food 585.56

640 Books and Periodicals 280.50

650 Supplies & Fees – Technology Related 2,713.00

**Total Supplies \$6,467.19**

800 Other Objects

810 Dues and Fees 1,153.34

**Total Other Objects \$1,153.34**

**Total 2832 Recruitment and Placement Services \$530,470.44**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				48,911.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$48,911.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				5,748.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,748.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				24,746.80
<b>Total Other Purchased Services</b>				<b>\$24,746.80</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$79,405.80</b>

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

138.00

**Total Personnel Services – Salaries**

**\$138.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

10.56

230 PSERS Retirement Contributions

41.43

240 Tuition Reimbursement

1,881.00

260 Workers' Compensation

0.39

**Total Personnel Services – Employee Benefits**

**\$1,933.38**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

400.00

**Total Purchased Professional and Technical Services**

**\$400.00**

500 Other Purchased Services

580 Travel

14,724.72

**Total Other Purchased Services**

**\$14,724.72**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$17,196.10**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

42,354.60

**Total Purchased Professional and Technical Services**

**\$42,354.60**

400 Purchased Property Services

430 Repairs and Maintenance Services

6,251.18

**Total Purchased Property Services**

**\$6,251.18**

**Total 2840 Data Processing Services**

**\$48,605.78**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,161.60

**Total Personnel Services – Salaries**

**\$30,161.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37.84

220 Social Security Contributions

2,299.11

230 PSERS Retirement Contributions

9,057.30

260 Workers' Compensation

84.49

270 Group Insurance – Self-Insurance

5,166.53

**Total Personnel Services – Employee Benefits**

**\$16,645.27**

**Total 2850 State and Federal Agency Liaison Services**

**\$46,806.87**

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

677.38

270 Group Insurance – Self-Insurance

749.95

**Total Personnel Services – Employee Benefits**

**\$1,427.33**

**Total 2890 Other Support Services Central**

**\$1,427.33**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:33 PM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

50,435.68

**Total Other Purchased Services**

**\$50,435.68**

**Total 2900 Other Support Services**

**\$50,435.68**



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

50,435.68

**Total Other Purchased Services**

**\$50,435.68**

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

**\$50,435.68**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 717,280.64

**Total Personnel Services – Salaries \$717,280.64**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 883.50

220 Social Security Contributions 55,360.79

230 PSERS Retirement Contributions 194,351.03

260 Workers’ Compensation 2,009.26

270 Group Insurance – Self-Insurance 64,508.89

**Total Personnel Services – Employee Benefits \$317,113.47**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 64.62

330 Other Professional Services 525.00

390 Other Purchased Professional and Technical Services 87,592.62

**Total Purchased Professional and Technical Services \$88,182.24**

**400 Purchased Property Services**

410 Cleaning Services 4,762.50

430 Repairs and Maintenance Services 12,367.73

440 Rentals 2,132.41

450 Construction Services 51,595.00

**Total Purchased Property Services \$70,857.64**

**500 Other Purchased Services**

510 Student Transportation Services 94,426.90

520 Insurance – General 12,890.00

530 Communications 477.19

550 Printing and Binding 203.26

580 Travel 15,521.01

**Total Other Purchased Services \$123,518.36**

**600 Supplies**

610 General Supplies 111,053.96

620 Energy 271.20

630 Food 7,030.18

640 Books and Periodicals 244.00

650 Supplies & Fees – Technology Related 2,999.00

**Total Supplies \$121,598.34**

**700 Property**

752 Capital Equipment – Original and Additional 1,800.00

762 Capitalized Equipment - Replacement 68,106.79

**Total Property \$69,906.79**

**800 Other Objects**

810 Dues and Fees 27,353.90

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:37 PM

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

5,401.25

**Total Other Objects**

**\$32,755.15**

**Total 3000 Operation of Non-Instructional Services**

**\$1,541,212.63**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			717,280.64
	<b>Total Personnel Services – Salaries</b>			<b>\$717,280.64</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			883.50
	220 Social Security Contributions			55,360.79
	230 PSERS Retirement Contributions			194,351.03
	260 Workers' Compensation			2,009.26
	270 Group Insurance – Self-Insurance			64,508.89
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$317,113.47</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			86,692.62
	<b>Total Purchased Professional and Technical Services</b>			<b>\$86,692.62</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			4,762.50
	430 Repairs and Maintenance Services			12,367.73
	440 Rentals			2,132.41
	450 Construction Services			51,595.00
	<b>Total Purchased Property Services</b>			<b>\$70,857.64</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			94,426.90
	520 Insurance – General			12,890.00
	530 Communications			211.85
	550 Printing and Binding			203.26
	580 Travel			15,521.01
	<b>Total Other Purchased Services</b>			<b>\$123,253.02</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			110,376.13
	620 Energy			271.20
	630 Food			6,957.13
	640 Books and Periodicals			244.00
	650 Supplies & Fees – Technology Related			2,999.00
	<b>Total Supplies</b>			<b>\$120,847.46</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			1,800.00
	762 Capitalized Equipment - Replacement			68,106.79
	<b>Total Property</b>			<b>\$69,906.79</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			27,353.90
	890 Miscellaneous Expenditures			5,401.25
	<b>Total Other Objects</b>			<b>\$32,755.15</b>
	<b>Total 3200 Student Activities</b>			<b>\$1,538,706.79</b>

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:37 PM

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

64.62

64.62

330 Other Professional Services

525.00

390 Other Purchased Professional and Technical Services

900.00

**Total Purchased Professional and Technical Services**

**\$64.62**

**\$1,489.62**

500 Other Purchased Services

530 Communications

265.34

265.34

**Total Other Purchased Services**

**\$265.34**

**\$265.34**

600 Supplies

610 General Supplies

677.83

630 Food

73.05

**Total Supplies**

**\$750.88**

**Total 3300 Community Services**

**\$329.96**

**\$2,505.84**

**General Fund (10)**

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

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

37,927.50

**Total Purchased Professional and Technical Services**

**\$37,927.50**

**700 Property**

790 Other Property

53,440.00

**Total Property**

**\$53,440.00**

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

**\$91,367.50**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:39 PM

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

790 Other Property

53,440.00

**Total Property**

**\$53,440.00**

**Total 4200 Existing Site Improvement Services**

**\$53,440.00**

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

37,927.50

**Total Purchased Professional and Technical Services**

**\$37,927.50**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$37,927.50**



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

12,648,102.09

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

**Total Other Uses of Funds**

**\$15,148,102.09**

**Total 5000 Other Expenditures and Financing Uses**

**\$15,148,102.09**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:41 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

12,648,102.09

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

**Total Other Uses of Funds**

**\$15,148,102.09**

**Total 5200 Interfund Transfers – Out**

**\$15,148,102.09**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:41 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

**Total Other Uses of Funds**

**\$2,500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,500,000.00**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:41 PM

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

12,648,102.09

**Total Other Uses of Funds**

**\$12,648,102.09**

**Total 5240 Debt Service Fund Transfers**

**\$12,648,102.09**

**Capital Reserve Fund - § 1431 (32)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 79,056.25

**Total Purchased Professional and Technical Services \$79,056.25**

**400 Purchased Property Services**

450 Construction Services 264,612.72

**Total Purchased Property Services \$264,612.72**

**700 Property**

780 Infrastructure Assets 644,244.03

**Total Property \$644,244.03**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$987,913.00**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:40 PM

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

79,056.25

**Total Purchased Professional and Technical Services**

**\$79,056.25**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$79,056.25**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:40 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

264,612.72

**Total Purchased Property Services**

**\$264,612.72**

700 Property

780 Infrastructure Assets

644,244.03

**Total Property**

**\$644,244.03**

**Total 4600 Existing Building Improvement Services**

**\$908,856.75**

**Debt Service Fund (40)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

194,742.00

**Total Purchased Professional and Technical Services**

**\$194,742.00**

**800 Other Objects**

890 Miscellaneous Expenditures

2,500.00

**Total Other Objects**

**\$2,500.00**

**Total 2000 Support Services**

**\$197,242.00**



LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:36 PM

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

194,742.00

**Total Purchased Professional and Technical Services**

**\$194,742.00**

**Total 2300 Support Services – Administration**

**\$194,742.00**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:36 PM

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

194,742.00

**Total Purchased Professional and Technical Services**

**\$194,742.00**

**Total 2390 Other Administration Services**

**\$194,742.00**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:36 PM

Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

2,500.00

**Total Other Objects**

**\$2,500.00**

**Total 2500 Support Services – Business**

**\$2,500.00**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:36 PM

Debt Service Fund (40)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

2,500.00

**Total Other Objects**

**\$2,500.00**

**Total 2510 Fiscal Services**

**\$2,500.00**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:36 PM

Debt Service Fund (40)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

2,500.00

**Total Other Objects**

**\$2,500.00**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$2,500.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 5,042,587.92

**Total Other Objects \$5,042,587.92**

**900 Other Uses of Funds**

910 Redemption of Principal 26,155,000.00

**Total Other Uses of Funds \$26,155,000.00**

**Total 5000 Other Expenditures and Financing Uses \$31,197,587.92**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

5,042,587.92

**Total Other Objects**

**\$5,042,587.92**

900 Other Uses of Funds

910 Redemption of Principal

26,155,000.00

**Total Other Uses of Funds**

**\$26,155,000.00**

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

**\$31,197,587.92**

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:42 PM

**Debt Service Fund (40)**

**5110 Debt Service**

Elementary

Secondary

Federal

Total

**800 Other Objects**

830 Interest

4,076,450.48

**Total Other Objects**

**\$4,076,450.48**

**900 Other Uses of Funds**

910 Redemption of Principal

8,570,000.00

**Total Other Uses of Funds**

**\$8,570,000.00**

**Total 5110 Debt Service**

**\$12,646,450.48**



LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:42 PM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

966,137.44

**Total Other Objects**

**\$966,137.44**

900 Other Uses of Funds

910 Redemption of Principal

17,585,000.00

**Total Other Uses of Funds**

**\$17,585,000.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$18,551,137.44**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	38,887,336.44				
1200 Special Programs - Elementary / Secondary	9,219,284.46				
1300 Vocational Education	638,894.95				
1400 Other Instructional Programs - Elementary / Secondary	270,385.93				
1500 Nonpublic School Programs	5,592.48				
<b>Total Instruction</b>	<b>\$49,021,494.26</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,562,096.83				
2200 Support Services - Instructional Staff	4,163,499.49				
2300 Support Services - Administration	4,766,512.76				
2400 Support Services - Pupil Health	1,047,290.85				
2500 Support Services - Business	710,817.75				
2600 Operation and Maintenance of Plant Services	7,504,626.33				
2700 Student Transportation Services	3,518,668.84				
2800 Support Services - Central	894,925.03				
2900 Other Support Services	50,435.68				
<b>Total Support Services</b>	<b>\$26,218,873.56</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,538,706.79				
3300 Community Services	2,505.84				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,541,212.63</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	53,440.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	37,927.50				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$91,367.50</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	15,148,102.09				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$15,148,102.09</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$92,021,050.04</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					38,887,336.44
1200 Special Programs - Elementary / Secondary					9,219,284.46
1300 Vocational Education					638,894.95
1400 Other Instructional Programs - Elementary / Secondary					270,385.93
1500 Nonpublic School Programs					5,592.48
<b>Total Instruction</b>					<b>\$49,021,494.26</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,562,096.83
2200 Support Services - Instructional Staff					4,163,499.49
2300 Support Services - Administration			194,742.00		4,961,254.76
2400 Support Services - Pupil Health					1,047,290.85
2500 Support Services - Business			2,500.00		713,317.75
2600 Operation and Maintenance of Plant Services					7,504,626.33
2700 Student Transportation Services					3,518,668.84
2800 Support Services - Central					894,925.03
2900 Other Support Services					50,435.68
<b>Total Support Services</b>			<b>\$197,242.00</b>		<b>\$26,416,115.56</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,538,706.79
3300 Community Services					2,505.84
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,541,212.63</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					53,440.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					37,927.50
4500 Building Acquisition and Construction Services - Original and Additional		79,056.25			79,056.25
4600 Existing Building Improvement Services		908,856.75			908,856.75
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$987,913.00</b>			<b>\$1,079,280.50</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			31,197,587.92		31,197,587.92
5200 Interfund Transfers - Out					15,148,102.09
<b>Total Other Expenditures and Financing Uses</b>			<b>\$31,197,587.92</b>		<b>\$46,345,690.01</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$987,913.00</b>	<b>\$31,394,829.92</b>		<b>\$124,403,792.96</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	36,622,944.64
Total Federally Funded salaries subject to PSERS withholding	542,764.46
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	497,742.81
Expenditures Funded with Carry over Title I Funds	36,914.40
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$534,657.21</b>
	<hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,568,360.96	1,142,090.24	5,710,451.20
	272 Self-Insurance Dental Benefits	239,695.15	59,923.79	299,618.94
	275 Self-Insurance Eye Care Benefits	77,705.70	19,426.43	97,132.13
	276 Self-Insurance Prescription Benefits	1,393,878.32	348,469.58	1,742,347.90
	<b>FUND TOTAL</b>	<b>\$6,279,640.13</b>	<b>\$1,569,910.04</b>	<b>\$7,849,550.17</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		143,943.13	143,943.13
	272 Self-Insurance Dental Benefits		7,355.20	7,355.20
	275 Self-Insurance Eye Care Benefits		2,121.45	2,121.45
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$153,419.78</b>	<b>\$153,419.78</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$6,279,640.13</b>	<b>\$1,723,329.82</b>	<b>\$8,002,969.95</b>

LEA : 113364503 Manheim Township SD

Printed 12/15/2017 1:08:51 PM

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	225,010.36	1,935,464.12	2,160,474.48	243,791.82	1,992,716.25	2,236,508.07
2140 Psychological Services	439,390.32	109,847.58	549,237.90	578,703.58	144,675.90	723,379.48
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	7,476.39	64,309.46	71,785.85	8,101.46	66,220.04	74,321.50
2260 Instruction and Curriculum Development Services	522,099.37	824,000.34	1,346,099.71	588,416.13	724,169.43	1,312,585.56
2350 Legal and Accounting Services	22,109.87	277,166.67	299,276.54	12,770.08	159,301.84	172,071.92
2420 Medical Services	149,115.13	32,821.47	181,936.60	158,819.84	36,168.97	194,988.81
2440 Nursing Services	80,210.95	689,947.90	770,158.85	92,787.04	758,426.78	851,213.82
2700 Student Transportation Services	882,064.60	2,595,056.50	3,477,121.10	932,527.75	2,586,141.09	3,518,668.84
<b>Total</b>	<b>\$2,327,476.99</b>	<b>\$6,528,614.04</b>	<b>\$8,856,091.03</b>	<b>\$2,615,917.70</b>	<b>\$6,467,820.30</b>	<b>\$9,083,738.00</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		111,615,000.00				544,986.00	110,492,000.00	222,651,986.00
2. Additional Debt Incurred During Year		18,755,000.00				38,289.00	21,469,000.00	40,262,289.00
3. Retirements and Repayments		26,155,000.00						26,155,000.00
4. Debt at End of Fiscal Year		104,215,000.00				583,275.00	131,961,000.00	236,759,275.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		104,215,000.00				583,275.00	131,961,000.00	236,759,275.00
7. Current Portion P&I - Due within 1 year		12,607,324.89						12,607,324.89
8. Interest Paid during current fiscal year		5,042,587.92						5,042,587.92

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							2,474,000.00	2,474,000.00
2. Additional Debt Incurred During Year							508,000.00	508,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							2,982,000.00	2,982,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,982,000.00	2,982,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	8,570,000.00		4,076,450.48	12,646,450.48	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	17,585,000.00		966,137.44	18,551,137.44	
<b>Total Debt Payments - Governmental Funds</b>			<b>\$26,155,000.00</b>		<b>\$5,042,587.92</b>	<b>\$31,197,587.92</b>	

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



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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2017		9,030,000.00		9,030,000.00	143,432.41	
General Obligation Bonds/Notes – CIB	12/2016		9,725,000.00	145,000.00	9,580,000.00	265,760.00	24,366.53
General Obligation Bonds/Notes – CIB	03/2015	7,370,000.00		2,130,000.00	5,240,000.00	2,315,900.00	180,125.00
General Obligation Bonds/Notes – CIB	10/2014	54,245,000.00		5,235,000.00	49,010,000.00	7,831,571.22	2,376,966.45
General Obligation Bonds/Notes – CIB	01/2014	9,985,000.00		5,000.00	9,980,000.00	315,962.50	311,012.50
General Obligation Bonds/Notes – CIB	02/2013	3,755,000.00		705,000.00	3,050,000.00	821,500.00	112,650.00
General Obligation Bonds/Notes – CIB	03/2012	6,920,000.00		345,000.00	6,575,000.00	517,435.00	170,885.00
General Obligation Bonds/Notes – CIB	09/2010	29,340,000.00		17,590,000.00	11,750,000.00	395,763.76	1,866,582.44
Compensated Absences		544,986.00	38,289.00		583,275.00		
Net Pension Liability		110,492,000.00	21,469,000.00		131,961,000.00		
<b>Totals for Debt Entered:</b>		<b>\$222,651,986.00</b>	<b>\$40,262,289.00</b>	<b>\$26,155,000.00</b>	<b>\$236,759,275.00</b>	<b>\$12,607,324.89</b>	<b>\$5,042,587.92</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		2,474,000.00	508,000.00		2,982,000.00		
<b>Totals for Debt Entered:</b>		<b>\$2,474,000.00</b>	<b>\$508,000.00</b>		<b>\$2,982,000.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,536,454.37
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	719.87
<b>Section 1 Total</b>	<b>\$2,537,174.24</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	2,596.19	3,164.00	5,760.19
2 Institutionalized Children's Programs		719.87	719.87
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	14,101.37	17,122.44	31,223.81
5 Other Local Education Agencies	12,761.40	36,558.44	49,319.84
6 Brick and Mortar Charter Schools	29,233.04	4,123.55	33,356.59
7 Cyber Charter Schools	668,495.88	207,272.11	875,767.99
8 Career and Technology Centers	327,484.82	267,942.13	595,426.95
9 Approved Private Schools		751,536.77	751,536.77
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		134,548.23	134,548.23
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		59,514.00	59,514.00
<b>Section 2 Total</b>	<b>\$1,054,672.70</b>	<b>\$1,482,501.54</b>	<b>\$2,537,174.24</b>