

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

County : Lancaster
AUN Number : 113364503
LEA Type : SD

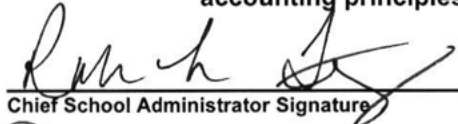
Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

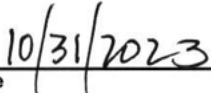
Pennsylvania Department of Education
&
Office of Comptroller Operations

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

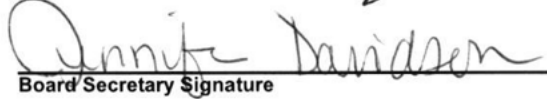
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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




Chief School Administrator Signature



Date



Board Secretary Signature



Date

Steve Brubaker

Contact Person

(717)569-8231 Ext :3113

Contact Person Telephone Number

brubakst@mtwp.net

Contact Person E-mail Address

(717)569-3729

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : Manheim Township SD
AUN Number : 113364503
County : Lancaster

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator




Signature

11/10/2023

Date

Board Secretary



Signature

NOV. 9, 2023

Date

Steve Brubaker

Contact Person

brubakst@mtwp.net

Contact Person E-mail Address

(717)569-8231

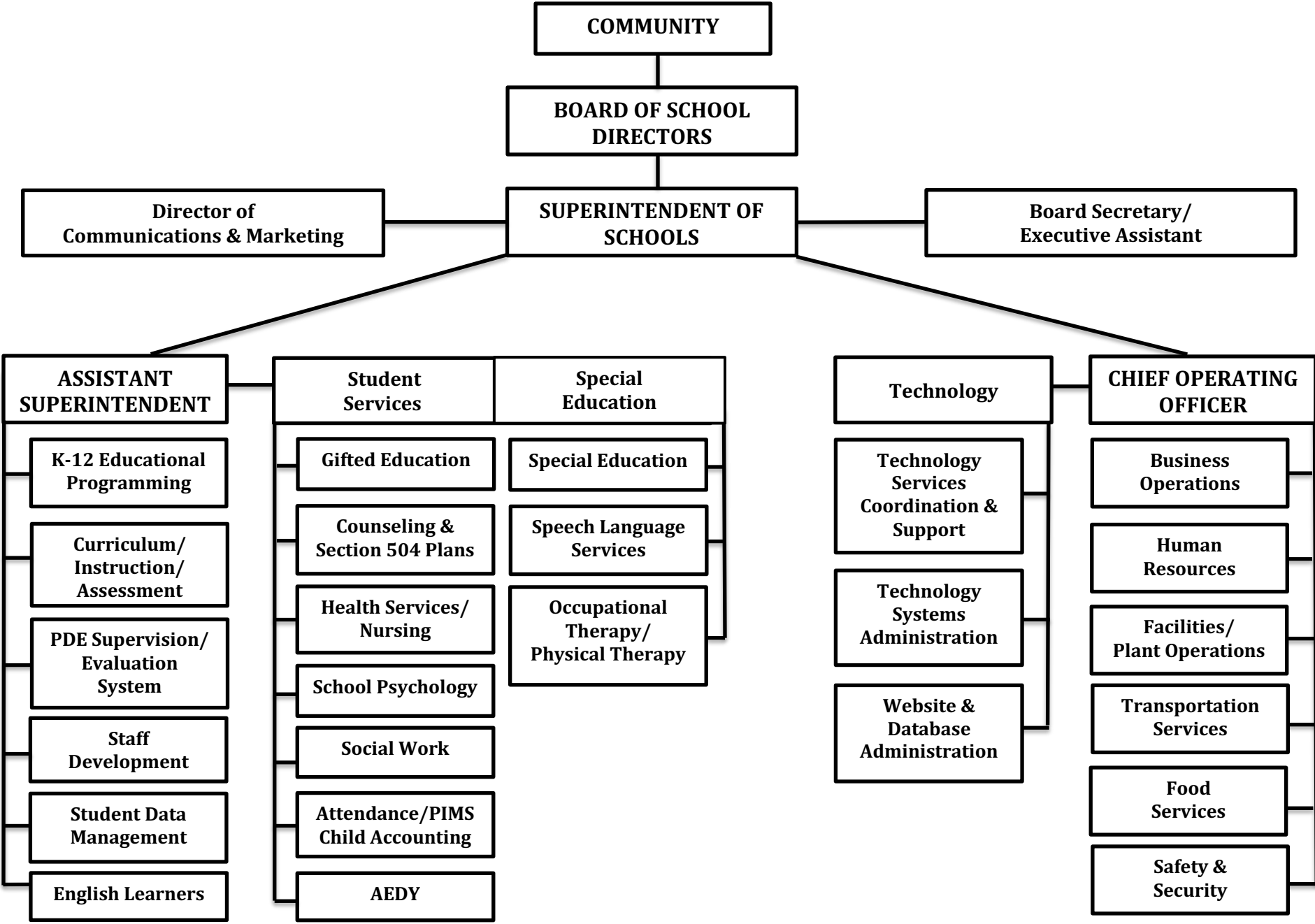
Ext :3113

Contact Person Telephone Number

(717)569-3729

Contact Person Fax Number

MANHEIM TOWNSHIP SCHOOL DISTRICT
Organizational Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	February 20, 2003
Last Revised	August 15, 2019

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Chief Operating Officer or designee.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Chief Operating Officer or designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A with the district's annual audit the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

Legal [1. 24 P.S. 218](#)
[2. 24 P.S. 613](#)
[Governmental Accounting Standards Boards, Statement 34](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2390;</p>	Function 2390 represents travel insurance coverage for administrators.
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,367,163.43 2700-513, PY AFR Amount: \$3,709,976.10</p>	Manheim Township amended the contract with the transportation provider to increase bus driver wages resulting in an overall significant increase to transportation costs compared to the prior year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	19,714,939				
0110 Investments	8,325,195				
0120 Taxes Receivable	620,718				
0130 Due From Other Funds	113				
0141 Due From Other Governments	2,111,753				
0142 State Revenue Receivable	3,499,233				
0143 Federal Revenue Receivable	506,914				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,731,452				
0170 Inventories	5,749				
0180 Prepaid Expenses (Expenditures)	38,475				
0190 Other Current Assets					
Total Assets	\$36,554,541				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$36,554,541				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		6,903,555	740,382		
0110 Investments		3,038,665	10,128,885		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$9,942,220	\$10,869,267		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,942,220	\$10,869,267		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	27,358,876
0110 Investments	21,492,745
0120 Taxes Receivable	620,718
0130 Due From Other Funds	113
0141 Due From Other Governments	2,111,753
0142 State Revenue Receivable	3,499,233
0143 Federal Revenue Receivable	506,914
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,731,452
0170 Inventories	5,749
0180 Prepaid Expenses (Expenditures)	38,475
0190 Other Current Assets	
Total Assets	\$57,366,028
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$57,366,028

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	804,517				
0411 Due to Other Governments	213,610				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	758,023				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,668,427				
0462 Payroll Deductions and Withholding	429,721				
0480 Unearned Revenues	28,930				
0490 Other Current Liabilities	110,509				
Total Liabilities	\$13,013,737				
0950 Deferred Inflows of Resources	1,840,195				
Fund Balances					
0810 Nonspendable Fund Balance	44,224				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	12,211,128				
0840 Assigned Fund Balance	8,628				
0850 Unassigned Fund Balance	9,436,629				
Total Fund Balances	\$21,700,609				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$36,554,541				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	597,786	702,336
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		

Total Liabilities	\$597,786	\$702,336
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	9,344,434	10,166,931
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		

Total Fund Balances	\$9,344,434	\$10,166,931
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,942,220	\$10,869,267
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	804,517
0411 Due to Other Governments	213,610
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,058,145
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,668,427
0462 Payroll Deductions and Withholding	429,721
0480 Unearned Revenues	28,930
0490 Other Current Liabilities	110,509

Total Liabilities \$14,313,859

0950 Deferred Inflows of Resources	1,840,195
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Fund Balances

0810 Nonspendable Fund Balance	44,224
0820 Restricted Fund Balance	19,511,365
0830 Committed Fund Balance	12,211,128
0840 Assigned Fund Balance	8,628
0850 Unassigned Fund Balance	9,436,629

Total Fund Balances \$41,211,974

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$57,366,028

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	87,503,461				
7000 Revenue from State Sources	24,491,059				
8000 Revenue from Federal Sources	3,780,354				
Total Revenues	\$115,774,874				
Expenditures					
1000 Instruction	62,080,597				
2000 Support Services	33,537,333				
3000 Operation of Non-Instructional Services	1,827,338				
4000 Facilities Acquisition, Construction and Improvement Services	259,929				
5110 Debt Service	13,709,151				
5130 Refund of Prior Year Revenues / Receipts	12,293				
5140 Leases and Other Right-to-Use Arrangements	283,708				
Total Expenditures	\$111,710,349				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,064,525				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	513,970				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	22,750				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	47,803				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,030,587				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,446,064)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		266,294	431,198		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$266,294	\$431,198		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,025,527	5,040,218		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$1,025,527	\$5,040,218		
Excess (Deficiency) Of Revenues Over Expenditures		(\$759,233)	(\$4,609,020)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		2,030,587			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,030,587			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	88,200,953
7000 Revenue from State Sources	24,491,059
8000 Revenue from Federal Sources	3,780,354
Total Revenues	\$116,472,366
Expenditures	
1000 Instruction	62,080,597
2000 Support Services	33,537,333
3000 Operation of Non-Instructional Services	1,827,338
4000 Facilities Acquisition, Construction and Improvement Services	6,325,674
5110 Debt Service	13,709,151
5130 Refund of Prior Year Revenues / Receipts	12,293
5140 Leases and Other Right-to-Use Arrangements	283,708
Total Expenditures	\$117,776,094
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,303,728)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	513,970
9300 Interfund Transfers - IN	2,030,587
9400 Sale of or Compensation for Loss of Fixed Assets	22,750
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	47,803
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,030,587
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$584,523

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,618,461				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,082,148				
Fund Balance - End Of Year	\$21,700,609				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,271,354	(\$4,609,020)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8,073,080	14,775,951		
Fund Balance - End Of Year		\$9,344,434	\$10,166,931		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$719,205)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	41,931,179
Fund Balance - End Of Year	\$41,211,974

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,717,755			2,717,755	701,586
0110 Investments					
0130 Due From Other Funds	11,728			11,728	792,789
0141 Due From Other Governments	162			162	190,784
0142 State Revenue Receivable	4,104			4,104	
0143 Federal Revenue Receivable	6,473			6,473	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,415			1,415	61,898
0170 Inventories	73,606			73,606	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,815,243			\$2,815,243	\$1,747,057
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	193,477			193,477	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$193,477			\$193,477	
0910 Deferred Outflows of Resources	429,190			429,190	
Total Assets And Deferred Outflows Of Resources	\$3,437,910			\$3,437,910	\$1,747,057

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,866			6,866	937,638
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	73,087			73,087	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	69,696			69,696	17,810
0490 Other Current Liabilities	204			204	
Total Current Liabilities	\$149,853			\$149,853	\$955,448
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	142,820			142,820	
0570 Net Pension Liability	2,556,000			2,556,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,698,820			\$2,698,820	
Total Liabilities	\$2,848,673			\$2,848,673	\$955,448
0950 Deferred Inflows of Resources	171,128			171,128	
Net Position					
0791 Net Investment in Capital Assets	193,477			193,477	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	224,632			224,632	791,609
Total Net Position	\$418,109			\$418,109	\$791,609
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,437,910			\$3,437,910	\$1,747,057

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>
Operating Revenues					
6600 Food Service Revenue	1,297,402			1,297,402	
0071 Charges for Services	5,967			5,967	9,546,990
0072 Other Operating Revenue					
Total Operating Revenues	\$1,303,369			\$1,303,369	\$9,546,990
Operating Expenses					
100 Personnel Services – Salaries	1,076,349			1,076,349	
200 Personnel Services – Employee Benefits	598,086			598,086	9,702,400
300 Purchased Professional and Technical Services	1,970			1,970	
400 Purchased Property Services	50,460			50,460	
500 Other Purchased Services	7,848			7,848	
600 Supplies	1,708,729			1,708,729	
740 Depreciation	66,016			66,016	
770 Amortization Expense					
810 Dues and Fees	2,960			2,960	4,992
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,512,418			\$3,512,418	\$9,707,392
Operating Income (Loss)	(\$2,209,049)			(\$2,209,049)	(\$160,402)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	56,495			56,495	20,889
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources	9,029			9,029	
6930 Gains or Losses on Sale of Fixed Assets	14,197			14,197	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	513,865			513,865	
8000 Revenue from Federal Sources	2,076,621			2,076,621	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,670,207			\$2,670,207	\$20,889
Income (Loss) Before Contributions And Transfers	\$461,158			\$461,158	(\$139,513)

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>
Contributions, Transfers, and Special and Extraordinary Items					
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					
Change In Net Position	\$461,158			\$461,158	(\$139,513)
0002 Net Position - Beginning of Fiscal Year	(43,049)			(43,049)	931,122
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$418,109			\$418,109	\$791,609

LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,299,412			1,299,412	
0012 Cash Receipts From Assessments Made to Other Funds					8,893,298
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	5,967			5,967	
0015 Cash Payments To Employees For Services	1,795,975			1,795,975	
0016 Cash Payments For Insurance Claims					9,380,816
0017 Cash Payments To Suppliers For Goods and Services	1,510,200			1,510,200	4,992
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,000,796)			(\$2,000,796)	(\$492,510)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	17,021			17,021	
0022 Receipts From State Sources - 7000	514,726			514,726	
0023 Receipts From Federal Sources -8000	1,858,705			1,858,705	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,390,452			\$2,390,452	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	14,197			14,197	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	\$14,197			\$14,197	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	56,495			56,495	20,889
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$56,495	\$56,495	\$20,889
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	460,348			460,348	(471,621)
0004 Cash and Cash Equivalents Beginning of Year	2,257,407			2,257,407	1,173,207
Cash and Cash Equivalents at Year End	\$2,717,755			\$2,717,755	\$701,586
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,209,049)			(2,209,049)	(160,402)
Adjustments					
0051 Depreciation and Net Amortization	66,016			66,016	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	263,804			263,804	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(11,124)			(11,124)	(640,626)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	19,097			19,097	
0057 (Inc) Dec in Prepaid Expenses (0180)					14,086
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	42,942			42,942	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(9,474)			(9,474)	307,498
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	22,023			22,023	
0065 Inc (Dec) in Net Pension Liabilities (0570)	174,000			174,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(34,980)			(34,980)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,406			1,406	(13,066)
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	68			68	
0067 Deferred Inflows (0950)	(325,525)			(325,525)	
Total Adjustments	\$208,253			\$208,253	(\$332,108)
Cash Provided By (Used for) Total	(\$2,000,796)			(\$2,000,796)	(\$492,510)

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	263,804
Total	\$263,804

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	190,419			161,507
0110 Investments	8,600			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$199,019			\$161,507
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$199,019			\$161,507

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			351,926
0110 Investments			8,600
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$360,526
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$360,526

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				113
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				341
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$454
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	199,019			161,053
0799 Unrestricted Net Position				
Total Net Position	\$199,019			\$161,053
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$199,019			\$161,507

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			113
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			341
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$454
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			360,072
0799 Unrestricted Net Position			
Total Net Position			\$360,072
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$360,526

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	14,603					
0095 Net Investment Earnings	4,493			2,697		
0092 Other Additions				214,375		
Deductions						
0093 Scholarships Awarded	11,271					
0094 Other Deductions				211,593		
Change in Net Position	\$7,825			\$5,479		
0006 Net Position – Beginning of Fiscal Year	191,194			155,574		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$199,019			\$161,053		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	14,603
0095 Net Investment Earnings	7,190
0092 Other Additions	214,375
Deductions	
0093 Scholarships Awarded	11,271
0094 Other Deductions	211,593
Change in Net Position	\$13,304
0006 Net Position – Beginning of Fiscal Year	346,768
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$360,072

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	70,456,510.47			70,456,510.47
6112 Interim Real Estate Taxes	464,920.71	97,619.03	29,665.43	396,967.11
6113 Public Utility Realty Taxes	77,031.38			77,031.38
6114 Payments in Lieu of Current Taxes - State / Local	267,653.70			267,653.70
6143 Current Act 511 Local Services Taxes	300,041.98	75,915.45	71,495.31	295,621.84
6151 Current Act 511 Earned Income Taxes	9,619,041.21	1,744,932.85	1,721,432.73	9,595,541.09
6153 Current Act 511 Real Estate Transfer Taxes	1,639,978.84	152,844.16	163,938.71	1,651,073.39
6411 Delinquent Real Estate Taxes	506,189.08	56,609.29	58,120.45	507,700.24
6500 Earnings on Investments	1,781,388.22			
6700 Revenues from LEA Activities	171,241.73			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	91,056.87			
6832 Federal IDEA Revenue Received as Pass Through	1,034,140.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	126,086.68			
6910 Rentals	313,070.61			
6920 Contributions and Donations from Private Sources	150,590.22			
6942 Summer School Tuition	58,627.42			
6944 Receipts from Other LEAs in Pennsylvania - Education	113,953.97			
6961 Transportation Services Provided Other Pennsylvania LEAs	36,592.20			
6991 Refunds of a Prior Year Expenditure	89,076.13			
6992 Energy Efficiency Revenues and Incentives	109,695.81			
6999 Other Revenues Not Specified Above	96,573.95			
TOTAL Revenue from Local Sources	\$87,503,461.18	\$2,127,920.78	\$2,044,652.63	\$83,248,099.22

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,085,671.21		
7112 Basic Education Funding-Social Security	1,516,614.97		
7160 Tuition for Orphans Subsidy	62,911.10		
7250 Migratory Children	2,280.00		
7271 Special Education funds for School-Aged Pupils	2,857,981.04		
7311 Pupil Transportation Subsidy	1,092,014.32		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	117,810.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	899,780.23		
7330 Health Services (Medical, Dental, Nurse, Act 25)	118,212.05		
7340 State Property Tax Reduction Allocation	1,411,729.13		
7362 School Mental Health & Safety and Security Grants	280,441.74		
7505 Ready to Learn Block Grant	474,037.00		
7820 State Share of Retirement Contributions	7,571,575.88		
TOTAL Revenue from State Sources	\$24,491,058.67		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	617,053.84			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	109,451.69			
8516 Title III - Language Instruction for English Learners and Immigrant Students	64,481.58			
8517 Title IV - 21st Century Schools	53,401.37			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	929,115.20			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,893,811.63			
8751 ARP ESSER Learning Loss	79,381.13			
8752 ARP ESSER Summer Programs	17,806.12			
8753 ARP ESSER Afterschool Programs	15,851.93			
TOTAL Revenue from Federal Sources	\$3,780,354.49			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	513,970.00			
9400 Sale of or Compensation for Loss of Fixed Assets	22,750.00			
9990 Insurance Recoveries	47,803.30			
TOTAL Other Financing Sources	\$584,523.30			
TOTAL FROM ALL SOURCES	\$116,359,397.64	\$2,127,920.78	\$2,044,652.63	\$83,248,099.22

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	70,456,510.47					
6112 Interim Real Estate Taxes	464,920.71					
6113 Public Utility Realty Taxes	77,031.38					
6114 Payments in Lieu of Current Taxes - State / Local	267,653.70					
6143 Current Act 511 Local Services Taxes	300,041.98					
6151 Current Act 511 Earned Income Taxes	9,619,041.21					
6153 Current Act 511 Real Estate Transfer Taxes	1,639,978.84					
6411 Delinquent Real Estate Taxes	506,189.08					
6500 Earnings on Investments	1,781,388.22					
6700 Revenues from LEA Activities	171,241.73					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	91,056.87					
6832 Federal IDEA Revenue Received as Pass Through	1,034,140.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	126,086.68					
6910 Rentals	313,070.61					
6920 Contributions and Donations from Private Sources	150,590.22					
6942 Summer School Tuition	58,627.42					
6944 Receipts from Other LEAs in Pennsylvania - Education	113,953.97					
6961 Transportation Services Provided Other Pennsylvania LEAs	36,592.20					
6991 Refunds of a Prior Year Expenditure	89,076.13					
6992 Energy Efficiency Revenues and Incentives	109,695.81					
6999 Other Revenues Not Specified Above	96,573.95					
6000 Total Revenue from Local Sources	\$87,503,461.18					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,085,671.21					
7112 Basic Education Funding-Social Security	1,516,614.97					
7160 Tuition for Orphans Subsidy	62,911.10					
7250 Migratory Children	2,280.00					
7271 Special Education funds for School-Aged Pupils	2,857,981.04					
7311 Pupil Transportation Subsidy	1,092,014.32					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	117,810.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	899,780.23					
7330 Health Services (Medical, Dental, Nurse, Act 25)	118,212.05					
7340 State Property Tax Reduction Allocation	1,411,729.13					
7362 School Mental Health & Safety and Security Grants	280,441.74					
7505 Ready to Learn Block Grant	474,037.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					70,456,510.47
6112 Interim Real Estate Taxes					464,920.71
6113 Public Utility Realty Taxes					77,031.38
6114 Payments in Lieu of Current Taxes - State / Local					267,653.70
6143 Current Act 511 Local Services Taxes					300,041.98
6151 Current Act 511 Earned Income Taxes					9,619,041.21
6153 Current Act 511 Real Estate Transfer Taxes					1,639,978.84
6411 Delinquent Real Estate Taxes					506,189.08
6500 Earnings on Investments	266,294.48	431,198.32			2,478,881.02
6700 Revenues from LEA Activities					171,241.73
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					91,056.87
6832 Federal IDEA Revenue Received as Pass Through					1,034,140.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					126,086.68
6910 Rentals					313,070.61
6920 Contributions and Donations from Private Sources					150,590.22
6942 Summer School Tuition					58,627.42
6944 Receipts from Other LEAs in Pennsylvania - Education					113,953.97
6961 Transportation Services Provided Other Pennsylvania LEAs					36,592.20
6991 Refunds of a Prior Year Expenditure					89,076.13
6992 Energy Efficiency Revenues and Incentives					109,695.81
6999 Other Revenues Not Specified Above					96,573.95
6000 Total Revenue from Local Sources	\$266,294.48	\$431,198.32			\$88,200,953.98
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,085,671.21
7112 Basic Education Funding-Social Security					1,516,614.97
7160 Tuition for Orphans Subsidy					62,911.10
7250 Migratory Children					2,280.00
7271 Special Education funds for School-Aged Pupils					2,857,981.04
7311 Pupil Transportation Subsidy					1,092,014.32
7312 Nonpublic and Charter School Pupil Transportation Subsidy					117,810.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					899,780.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					118,212.05
7340 State Property Tax Reduction Allocation					1,411,729.13
7362 School Mental Health & Safety and Security Grants					280,441.74
7505 Ready to Learn Block Grant					474,037.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	7,571,575.88					
7000 Total Revenue from State Sources	\$24,491,058.67					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	617,053.84					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	109,451.69					
8516 Title III - Language Instruction for English Learners and Immigrant Students	64,481.58					
8517 Title IV - 21st Century Schools	53,401.37					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	929,115.20					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,893,811.63					
8751 ARP ESSER Learning Loss	79,381.13					
8752 ARP ESSER Summer Programs	17,806.12					
8753 ARP ESSER Afterschool Programs	15,851.93					
8000 Total Revenue from Federal Sources	\$3,780,354.49					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	513,970.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	22,750.00					
9990 Insurance Recoveries	47,803.30					
9000 Total Other Financing Sources	\$584,523.30					
Total From All Sources	\$116,359,397.64					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					7,571,575.88
7000 Total Revenue from State Sources					\$24,491,058.67
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					617,053.84
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					109,451.69
8516 Title III - Language Instruction for English Learners and Immigrant Students					64,481.58
8517 Title IV - 21st Century Schools					53,401.37
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					929,115.20
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,893,811.63
8751 ARP ESSER Learning Loss					79,381.13
8752 ARP ESSER Summer Programs					17,806.12
8753 ARP ESSER Afterschool Programs					15,851.93
8000 Total Revenue from Federal Sources					\$3,780,354.49
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					513,970.00
9310 General Fund Transfers	2,030,587.00				2,030,587.00
9400 Sale of or Compensation for Loss of Fixed Assets					22,750.00
9990 Insurance Recoveries					47,803.30
9000 Total Other Financing Sources	\$2,030,587.00				\$2,615,110.30
Total From All Sources	\$2,296,881.48	\$431,198.32			\$119,087,477.44

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	87,503,461.18					
Revenue from State Sources	24,491,058.67					
Revenue from Federal Sources	3,780,354.49					
Other Financing Sources	584,523.30					
Total From All Sources	\$116,359,397.64					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	266,294.48	431,198.32			88,200,953.98
Revenue from State Sources					24,491,058.67
Revenue from Federal Sources					3,780,354.49
Other Financing Sources	2,030,587.00				2,615,110.30
Total From All Sources	\$2,296,881.48	\$431,198.32			\$119,087,477.44

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		30,254,835.83
Total Personnel Services – Salaries		\$30,254,835.83
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		98,451.86
220 Social Security Contributions		2,244,639.72
230 PSERS Retirement Contributions		10,642,512.23
250 Unemployment Compensation		3,656.61
260 Workers’ Compensation		213,235.44
270 Group Insurance – Self-Insurance		6,059,446.66
291 Other Retirement Plans		153,500.00
292 Health Savings Accounts		378,084.67
Total Personnel Services – Employee Benefits		\$19,793,527.19
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		2,945,558.46
323 Professional Educational Services – Other Educational Agencies		4,412.25
329 Professional Educational Services – Other		2,322,141.22
330 Other Professional Services		26,586.37
340 Technical Services		5,660.00
390 Other Purchased Professional and Technical Services		24,343.34
Total Purchased Professional and Technical Services		\$5,328,701.64
400 Purchased Property Services		
410 Cleaning Services		2,470.00
430 Repairs and Maintenance Services		56,501.26
Total Purchased Property Services		\$58,971.26
500 Other Purchased Services		
510 Student Transportation Services		70,553.16
530 Communications		19,185.74
550 Printing and Binding		12,350.44
561 Tuition To Other School Districts Within the State		310,155.71
562 Tuition To Pennsylvania Charter Schools		1,758,080.37
564 Tuition To Career and Technology Centers		1,102,617.77
566 Tuition To Institutions of Higher Education and Technical Institutes		1,598.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,318.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		184,206.44
569 Tuition – Other		418,227.61
580 Travel		1,214.53
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		4,709.31
Total Other Purchased Services		\$3,927,217.87
600 Supplies		
610 General Supplies		713,556.22
620 Energy		254.01
630 Food		1,349.71
640 Books and Periodicals		1,040,854.16

General Fund (10)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	767,717.62
Total Supplies	\$2,523,731.72
700 <u>Property</u>	
736 Technology Equipment Lease	166,818.00
Total Property	\$166,818.00
800 <u>Other Objects</u>	
810 Dues and Fees	26,793.96
Total Other Objects	\$26,793.96
Total 1000 Instruction	\$62,080,597.47

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,715,540.33	11,333,291.37	1,006,687.84	25,055,519.54
Total Personnel Services – Salaries	\$12,715,540.33	\$11,333,291.37	\$1,006,687.84	\$25,055,519.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,678.23	46,642.00	1,427.26	85,747.49
220 Social Security Contributions	943,695.53	839,878.47	74,682.57	1,858,256.57
230 PSERS Retirement Contributions	4,561,591.68	4,083,012.37	176,779.40	8,821,383.45
250 Unemployment Compensation		3,240.40		3,240.40
260 Workers' Compensation	75,642.06	117,015.65		192,657.71
270 Group Insurance – Self-Insurance	2,510,172.21	2,292,255.25	191,359.26	4,993,786.72
291 Other Retirement Plans	28,600.00	124,900.00		153,500.00
292 Health Savings Accounts	152,082.68	156,060.61	16,048.20	324,191.49
Total Personnel Services – Employee Benefits	\$8,309,462.39	\$7,663,004.75	\$460,296.69	\$16,432,763.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,394.20		12,394.20
329 Professional Educational Services – Other	505,611.52	733,118.64	9,200.00	1,247,930.16
330 Other Professional Services	3,310.00	4,430.00	14,826.37	22,566.37
340 Technical Services	1,700.00	3,960.00		5,660.00
390 Other Purchased Professional and Technical Services		4,194.61		4,194.61
Total Purchased Professional and Technical Services	\$510,621.52	\$758,097.45	\$24,026.37	\$1,292,745.34
400 Purchased Property Services				
410 Cleaning Services	2,470.00			2,470.00
430 Repairs and Maintenance Services	24,538.51	25,742.04		50,280.55
Total Purchased Property Services	\$27,008.51	\$25,742.04		\$52,750.55
500 Other Purchased Services				
510 Student Transportation Services	48,593.02	18,364.11	3,596.03	70,553.16
530 Communications	10,614.20	8,544.10		19,158.30
550 Printing and Binding	6,422.23	5,928.21		12,350.44
561 Tuition To Other School Districts Within the State	22,047.87	107,894.02		129,941.89
562 Tuition To Pennsylvania Charter Schools	356,474.25	560,640.39		917,114.64
566 Tuition To Institutions of Higher Education and Technical Institutes		1,598.00		1,598.00
580 Travel	809.18			809.18
Total Other Purchased Services	\$444,960.75	\$702,968.83	\$3,596.03	\$1,151,525.61
600 Supplies				
610 General Supplies	305,463.21	312,156.03	33,397.94	651,017.18
620 Energy		254.01		254.01
630 Food	320.33		1,029.38	1,349.71
640 Books and Periodicals	966,546.30	49,658.35	15,162.98	1,031,367.63
650 Supplies & Fees – Technology Related	161,896.35	452,181.83	102,724.90	716,803.08
Total Supplies	\$1,434,226.19	\$814,250.22	\$152,315.20	\$2,400,791.61
700 Property				
736 Technology Equipment Lease	86,745.36	80,072.64		166,818.00
Total Property	\$86,745.36	\$80,072.64		\$166,818.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
810 Dues and Fees		18,643.64		18,643.64
Total Other Objects		\$18,643.64		\$18,643.64
Total 1100 Regular Programs – Elementary / Secondary	\$23,528,565.05	\$21,396,070.94	\$1,646,922.13	\$46,571,558.12

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,715,540.33	11,333,291.37	453,291.12	24,502,122.82
Total Personnel Services – Salaries	\$12,715,540.33	\$11,333,291.37	\$453,291.12	\$24,502,122.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,678.23	46,642.00	788.16	85,108.39
220 Social Security Contributions	943,695.53	839,878.47	33,540.59	1,817,114.59
230 PSERS Retirement Contributions	4,561,591.68	4,083,012.37	79,871.08	8,724,475.13
250 Unemployment Compensation		3,240.40		3,240.40
260 Workers' Compensation	75,642.06	117,015.65		192,657.71
270 Group Insurance – Self-Insurance	2,510,172.21	2,292,255.25	105,761.00	4,908,188.46
291 Other Retirement Plans	28,600.00	124,900.00		153,500.00
292 Health Savings Accounts	152,082.68	156,060.61	8,497.30	316,640.59
Total Personnel Services – Employee Benefits	\$8,309,462.39	\$7,663,004.75	\$228,458.13	\$16,200,925.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,394.20		12,394.20
329 Professional Educational Services – Other	505,611.52	733,118.64		1,238,730.16
330 Other Professional Services	3,310.00	4,430.00		7,740.00
340 Technical Services	1,700.00	3,960.00		5,660.00
390 Other Purchased Professional and Technical Services		4,194.61		4,194.61
Total Purchased Professional and Technical Services	\$510,621.52	\$758,097.45		\$1,268,718.97
400 Purchased Property Services				
410 Cleaning Services	2,470.00			2,470.00
430 Repairs and Maintenance Services	24,538.51	25,742.04		50,280.55
Total Purchased Property Services	\$27,008.51	\$25,742.04		\$52,750.55
500 Other Purchased Services				
510 Student Transportation Services	48,593.02	18,364.11		66,957.13
530 Communications	10,614.20	8,544.10		19,158.30
550 Printing and Binding	6,422.23	5,928.21		12,350.44
561 Tuition To Other School Districts Within the State	22,047.87	107,894.02		129,941.89
562 Tuition To Pennsylvania Charter Schools	356,474.25	560,640.39		917,114.64
566 Tuition To Institutions of Higher Education and Technical Institutes		1,598.00		1,598.00
580 Travel	809.18			809.18
Total Other Purchased Services	\$444,960.75	\$702,968.83		\$1,147,929.58
600 Supplies				
610 General Supplies	305,463.21	312,156.03		617,619.24
620 Energy		254.01		254.01
630 Food	320.33			320.33
640 Books and Periodicals	966,546.30	49,658.35		1,016,204.65
650 Supplies & Fees – Technology Related	161,896.35	452,181.83		614,078.18
Total Supplies	\$1,434,226.19	\$814,250.22		\$2,248,476.41
700 Property				
736 Technology Equipment Lease	86,745.36	80,072.64		166,818.00
Total Property	\$86,745.36	\$80,072.64		\$166,818.00

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

18,643.64

18,643.64

\$18,643.64

\$18,643.64

\$23,528,565.05

\$21,396,070.94

\$681,749.25

\$45,606,385.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			553,396.72	553,396.72
Total Personnel Services – Salaries			\$553,396.72	\$553,396.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			639.10	639.10
220 Social Security Contributions			41,141.98	41,141.98
230 PSERS Retirement Contributions			96,908.32	96,908.32
270 Group Insurance – Self-Insurance			85,598.26	85,598.26
292 Health Savings Accounts			7,550.90	7,550.90
Total Personnel Services – Employee Benefits			\$231,838.56	\$231,838.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			9,200.00	9,200.00
330 Other Professional Services			14,826.37	14,826.37
Total Purchased Professional and Technical Services			\$24,026.37	\$24,026.37
500 Other Purchased Services				
510 Student Transportation Services			3,596.03	3,596.03
Total Other Purchased Services			\$3,596.03	\$3,596.03
600 Supplies				
610 General Supplies			33,397.94	33,397.94
630 Food			1,029.38	1,029.38
640 Books and Periodicals			15,162.98	15,162.98
650 Supplies & Fees – Technology Related			102,724.90	102,724.90
Total Supplies			\$152,315.20	\$152,315.20
Total 1190 Federally-Funded Regular Programs			\$965,172.88	\$965,172.88

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,143,606.25	2,005,335.04		5,148,941.29
Total Personnel Services – Salaries	\$3,143,606.25	\$2,005,335.04		\$5,148,941.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,883.16	6,821.21		12,704.37
220 Social Security Contributions	233,933.48	148,681.57		382,615.05
230 PSERS Retirement Contributions	1,106,772.34	696,608.95		1,803,381.29
250 Unemployment Compensation	144.18	272.03		416.21
260 Workers' Compensation	6,903.15	13,674.58		20,577.73
270 Group Insurance – Self-Insurance	588,386.17	477,273.77		1,065,659.94
292 Health Savings Accounts	31,528.61	22,364.57		53,893.18
Total Personnel Services – Employee Benefits	\$1,973,551.09	\$1,365,696.68		\$3,339,247.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	702,331.20	1,518,071.99	691,160.00	2,911,563.19
323 Professional Educational Services – Other Educational Agencies		4,412.25		4,412.25
329 Professional Educational Services – Other	362,045.08	205,980.10	469,066.68	1,037,091.86
390 Other Purchased Professional and Technical Services	5,040.02	4,608.71		9,648.73
Total Purchased Professional and Technical Services	\$1,069,416.30	\$1,733,073.05	\$1,160,226.68	\$3,962,716.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,234.77	2,985.94		6,220.71
Total Purchased Property Services	\$3,234.77	\$2,985.94		\$6,220.71
500 Other Purchased Services				
530 Communications		27.44		27.44
561 Tuition To Other School Districts Within the State	16,172.08	138,715.75		154,887.83
562 Tuition To Pennsylvania Charter Schools	282,464.25	558,501.48		840,965.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,318.79		44,318.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	50,685.63	105,703.53		156,389.16
569 Tuition – Other		309,069.83		309,069.83
580 Travel	405.35			405.35
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		4,709.31		4,709.31
Total Other Purchased Services	\$349,727.31	\$1,161,046.13		\$1,510,773.44
600 Supplies				
610 General Supplies	34,290.40	9,498.95		43,789.35
640 Books and Periodicals	7,173.32	1,368.04		8,541.36
650 Supplies & Fees – Technology Related	3,582.34	1,657.46		5,239.80
Total Supplies	\$45,046.06	\$12,524.45		\$57,570.51
800 Other Objects				
810 Dues and Fees	4,238.17	3,912.15		8,150.32
Total Other Objects	\$4,238.17	\$3,912.15		\$8,150.32
Total 1200 Special Programs – Elementary / Secondary	\$6,588,819.95	\$6,284,573.44	\$1,160,226.68	\$14,033,620.07

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,868.17	110,139.89		271,008.06
Total Personnel Services – Salaries	\$160,868.17	\$110,139.89		\$271,008.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156.54	340.86		497.40
220 Social Security Contributions	12,060.83	7,849.35		19,910.18
230 PSERS Retirement Contributions	56,722.28	37,991.15		94,713.43
270 Group Insurance – Self-Insurance	20,957.65	51,883.63		72,841.28
292 Health Savings Accounts	1,383.38	2,229.14		3,612.52
Total Personnel Services – Employee Benefits	\$91,280.68	\$100,294.13		\$191,574.81
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,976.70	36,542.65		41,519.35
Total Purchased Professional and Technical Services	\$4,976.70	\$36,542.65		\$41,519.35
600 Supplies				
610 General Supplies	1,738.14	754.72		2,492.86
640 Books and Periodicals	995.51	609.65		1,605.16
650 Supplies & Fees – Technology Related	1,720.22	640.46		2,360.68
Total Supplies	\$4,453.87	\$2,004.83		\$6,458.70
Total 1210 Life Skills Support	\$261,579.42	\$248,981.50		\$510,560.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435,443.33	50,564.90		486,008.23
Total Personnel Services – Salaries	\$435,443.33	\$50,564.90		\$486,008.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	629.79	109.05		738.84
220 Social Security Contributions	31,947.28	3,667.72		35,615.00
230 PSERS Retirement Contributions	153,537.10	17,829.19		171,366.29
270 Group Insurance – Self-Insurance	92,345.23	18,586.43		110,931.66
292 Health Savings Accounts	7,044.10	1,197.48		8,241.58
Total Personnel Services – Employee Benefits	\$285,503.50	\$41,389.87		\$326,893.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	137,514.82	134,981.96		272,496.78
329 Professional Educational Services – Other	27,604.71			27,604.71
390 Other Purchased Professional and Technical Services	4,668.02	1,940.71		6,608.73
Total Purchased Professional and Technical Services	\$169,787.55	\$136,922.67		\$306,710.22
500 Other Purchased Services				
580 Travel	405.35			405.35
Total Other Purchased Services	\$405.35			\$405.35
600 Supplies				
610 General Supplies	3,528.83	321.63		3,850.46
640 Books and Periodicals	316.86			316.86
Total Supplies	\$3,845.69	\$321.63		\$4,167.32
Total 1220 Sensory Support	\$894,985.42	\$229,199.07		\$1,124,184.49

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	863,381.03	222,835.54		1,086,216.57
Total Personnel Services – Salaries	\$863,381.03	\$222,835.54		\$1,086,216.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,572.79	445.70		2,018.49
220 Social Security Contributions	63,962.93	16,516.46		80,479.39
230 PSERS Retirement Contributions	304,222.64	77,234.63		381,457.27
250 Unemployment Compensation	144.18			144.18
270 Group Insurance – Self-Insurance	211,870.79	67,966.80		279,837.59
292 Health Savings Accounts	6,171.29	3,074.97		9,246.26
Total Personnel Services – Employee Benefits	\$587,944.62	\$165,238.56		\$753,183.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	564,816.38	907,391.88		1,472,208.26
323 Professional Educational Services – Other Educational Agencies		4,412.25		4,412.25
329 Professional Educational Services – Other	72,639.62	22,057.57		94,697.19
Total Purchased Professional and Technical Services	\$637,456.00	\$933,861.70		\$1,571,317.70
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		130,391.86		130,391.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	50,685.63	83,429.37		134,115.00
569 Tuition – Other		282,494.83		282,494.83
Total Other Purchased Services	\$50,685.63	\$496,316.06		\$547,001.69
600 Supplies				
610 General Supplies	7,884.69	940.24		8,824.93
640 Books and Periodicals	2,776.16	249.89		3,026.05
650 Supplies & Fees – Technology Related	1,079.76			1,079.76
Total Supplies	\$11,740.61	\$1,190.13		\$12,930.74
Total 1230 Emotional Support	\$2,151,207.89	\$1,819,441.99		\$3,970,649.88

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,554,133.56	1,488,783.38		3,042,916.94
Total Personnel Services – Salaries	\$1,554,133.56	\$1,488,783.38		\$3,042,916.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,324.80	5,691.72		9,016.52
220 Social Security Contributions	116,125.73	111,064.33		227,190.06
230 PSERS Retirement Contributions	546,518.55	516,786.50		1,063,305.05
250 Unemployment Compensation		272.03		272.03
260 Workers' Compensation	6,903.15	13,674.58		20,577.73
270 Group Insurance – Self-Insurance	239,521.96	306,931.22		546,453.18
292 Health Savings Accounts	16,279.88	14,113.00		30,392.88
Total Personnel Services – Employee Benefits	\$928,674.07	\$968,533.38		\$1,897,207.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		175,776.56		175,776.56
329 Professional Educational Services – Other	255,457.25	146,716.58		402,173.83
390 Other Purchased Professional and Technical Services	372.00	2,668.00		3,040.00
Total Purchased Professional and Technical Services	\$255,829.25	\$325,161.14		\$580,990.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,234.77	2,985.94		6,220.71
Total Purchased Property Services	\$3,234.77	\$2,985.94		\$6,220.71
500 Other Purchased Services				
530 Communications		27.44		27.44
561 Tuition To Other School Districts Within the State	16,172.08	8,323.89		24,495.97
562 Tuition To Pennsylvania Charter Schools	282,464.25	558,501.48		840,965.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,984.16		14,984.16
Total Other Purchased Services	\$298,636.33	\$581,836.97		\$880,473.30
600 Supplies				
610 General Supplies	13,413.49	568.46		13,981.95
640 Books and Periodicals	3,084.79	472.50		3,557.29
650 Supplies & Fees – Technology Related		14.99		14.99
Total Supplies	\$16,498.28	\$1,055.95		\$17,554.23
Total 1240 Academic Support	\$3,057,006.26	\$3,368,356.76		\$6,425,363.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,298,813.56	1,188,786.66		2,487,600.22
Total Personnel Services – Salaries	\$1,298,813.56	\$1,188,786.66		\$2,487,600.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,997.12	5,409.60		8,406.72
220 Social Security Contributions	97,359.94	88,538.18		185,898.12
230 PSERS Retirement Contributions	456,625.16	411,074.07		867,699.23
250 Unemployment Compensation		272.03		272.03
260 Workers' Compensation	6,903.15	13,674.58		20,577.73
270 Group Insurance – Self-Insurance	190,146.38	259,950.94		450,097.32
292 Health Savings Accounts	11,879.94	12,016.66		23,896.60
Total Personnel Services – Employee Benefits	\$765,911.69	\$790,936.06		\$1,556,847.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		175,776.56		175,776.56
329 Professional Educational Services – Other	255,457.25	142,083.48		397,540.73
Total Purchased Professional and Technical Services	\$255,457.25	\$317,860.04		\$573,317.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,234.77	2,985.94		6,220.71
Total Purchased Property Services	\$3,234.77	\$2,985.94		\$6,220.71
500 Other Purchased Services				
530 Communications		27.44		27.44
561 Tuition To Other School Districts Within the State	16,172.08	8,323.89		24,495.97
562 Tuition To Pennsylvania Charter Schools	282,464.25	558,501.48		840,965.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,984.16		14,984.16
Total Other Purchased Services	\$298,636.33	\$581,836.97		\$880,473.30
600 Supplies				
610 General Supplies	3,243.96	348.46		3,592.42
640 Books and Periodicals	2,911.17	472.50		3,383.67
650 Supplies & Fees – Technology Related		14.99		14.99
Total Supplies	\$6,155.13	\$835.95		\$6,991.08
Total 1241 Learning Support – Public	\$2,628,208.73	\$2,883,241.62		\$5,511,450.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	255,320.00	299,996.72		555,316.72
Total Personnel Services – Salaries	\$255,320.00	\$299,996.72		\$555,316.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	327.68	282.12		609.80
220 Social Security Contributions	18,765.79	22,526.15		41,291.94
230 PSERS Retirement Contributions	89,893.39	105,712.43		195,605.82
270 Group Insurance – Self-Insurance	49,375.58	46,980.28		96,355.86
292 Health Savings Accounts	4,399.94	2,096.34		6,496.28
Total Personnel Services – Employee Benefits	\$162,762.38	\$177,597.32		\$340,359.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		4,633.10		4,633.10
390 Other Purchased Professional and Technical Services	372.00	2,668.00		3,040.00
Total Purchased Professional and Technical Services	\$372.00	\$7,301.10		\$7,673.10
600 Supplies				
610 General Supplies	10,169.53	220.00		10,389.53
640 Books and Periodicals	173.62			173.62
Total Supplies	\$10,343.15	\$220.00		\$10,563.15
Total 1243 Gifted Support	\$428,797.53	\$485,115.14		\$913,912.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,780.16	133,011.33		262,791.49
Total Personnel Services – Salaries	\$129,780.16	\$133,011.33		\$262,791.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	199.24	233.88		433.12
220 Social Security Contributions	9,836.71	9,583.71		19,420.42
230 PSERS Retirement Contributions	45,771.77	46,767.48		92,539.25
270 Group Insurance – Self-Insurance	23,690.54	31,905.69		55,596.23
292 Health Savings Accounts	649.96	1,749.98		2,399.94
Total Personnel Services – Employee Benefits	\$80,148.22	\$90,240.74		\$170,388.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		4,732.66		4,732.66
329 Professional Educational Services – Other	1,366.80	663.30		2,030.10
Total Purchased Professional and Technical Services	\$1,366.80	\$5,395.96		\$6,762.76
600 Supplies				
610 General Supplies	7,725.25	6,913.90		14,639.15
640 Books and Periodicals		36.00		36.00
650 Supplies & Fees – Technology Related	782.36	1,002.01		1,784.37
Total Supplies	\$8,507.61	\$7,951.91		\$16,459.52
Total 1270 Multi-Handicapped Support	\$219,802.79	\$236,599.94		\$456,402.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		295,188.93	691,160.00	986,348.93
329 Professional Educational Services – Other			469,066.68	469,066.68
Total Purchased Professional and Technical Services		\$295,188.93	\$1,160,226.68	\$1,455,415.61
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,318.79		44,318.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,290.00		7,290.00
569 Tuition – Other		26,575.00		26,575.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		4,709.31		4,709.31
Total Other Purchased Services		\$82,893.10		\$82,893.10
800 <u>Other Objects</u>				
810 Dues and Fees	4,238.17	3,912.15		8,150.32
Total Other Objects	\$4,238.17	\$3,912.15		\$8,150.32
Total 1290 Special Programs - Other Support	\$4,238.17	\$381,994.18	\$1,160,226.68	\$1,546,459.03

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

1,102,617.77

1,102,617.77

\$1,102,617.77

\$1,102,617.77

\$1,102,617.77

\$1,102,617.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	330.00	38,615.00	11,430.00	50,375.00
Total Personnel Services – Salaries	\$330.00	\$38,615.00	\$11,430.00	\$50,375.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	23.33	2,883.11	861.66	3,768.10
230 PSERS Retirement Contributions	1,884.14	13,848.31	2,015.04	17,747.49
Total Personnel Services – Employee Benefits	\$1,907.47	\$16,731.42	\$2,876.70	\$21,515.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,677.50	16,104.50	3,859.20	22,641.20
390 Other Purchased Professional and Technical Services			10,500.00	10,500.00
Total Purchased Professional and Technical Services	\$2,677.50	\$16,104.50	\$14,359.20	\$33,141.20
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		25,325.99		25,325.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,197.15	3,620.13		27,817.28
569 Tuition – Other		109,157.78		109,157.78
Total Other Purchased Services	\$24,197.15	\$138,103.90		\$162,301.05
600 Supplies				
610 General Supplies			1,396.12	1,396.12
650 Supplies & Fees – Technology Related		42,888.20		42,888.20
Total Supplies		\$42,888.20	\$1,396.12	\$44,284.32
Total 1400 Other Instructional Programs – Elementary / Secondary	\$29,112.12	\$252,443.02	\$30,062.02	\$311,617.16

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		36,275.00	10,027.50	46,302.50
Total Personnel Services – Salaries		\$36,275.00	\$10,027.50	\$46,302.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,714.55	755.54	3,470.09
230 PSERS Retirement Contributions	1,767.77	12,790.57	1,767.76	16,326.10
Total Personnel Services – Employee Benefits	\$1,767.77	\$15,505.12	\$2,523.30	\$19,796.19
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			3,859.20	3,859.20
Total Purchased Professional and Technical Services			\$3,859.20	\$3,859.20
600 Supplies				
610 General Supplies			1,396.12	1,396.12
650 Supplies & Fees – Technology Related		42,888.20		42,888.20
Total Supplies		\$42,888.20	\$1,396.12	\$44,284.32
Total 1420 Summer School	\$1,767.77	\$94,668.32	\$17,806.12	\$114,242.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	330.00	2,340.00		2,670.00
Total Personnel Services – Salaries	\$330.00	\$2,340.00		\$2,670.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	23.33	168.56		191.89
230 PSERS Retirement Contributions	116.37	818.47		934.84
Total Personnel Services – Employee Benefits	\$139.70	\$987.03		\$1,126.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,677.50	16,104.50		18,782.00
Total Purchased Professional and Technical Services	\$2,677.50	\$16,104.50		\$18,782.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,800.00		1,800.00
Total Other Purchased Services		\$1,800.00		\$1,800.00
Total 1430 Homebound Instruction	\$3,147.20	\$21,231.53		\$24,378.73

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		23,525.99		23,525.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,197.15	3,620.13		27,817.28
569 Tuition – Other		109,157.78		109,157.78
Total Other Purchased Services	\$24,197.15	\$136,303.90		\$160,501.05
Total 1440 Alternative Regular Education Programs	\$24,197.15	\$136,303.90		\$160,501.05

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

23,525.99

23,525.99

Total Other Purchased Services

\$23,525.99

\$23,525.99

Total 1441 Adjudicated / Court-Placed Programs

\$23,525.99

\$23,525.99

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,197.15	3,620.13		27,817.28
569 Tuition – Other		109,157.78		109,157.78
Total Other Purchased Services	\$24,197.15	\$112,777.91		\$136,975.06
Total 1442 Alternative Education Programs	\$24,197.15	\$112,777.91		\$136,975.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,402.50	1,402.50
Total Personnel Services – Salaries			\$1,402.50	\$1,402.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			106.12	106.12
230 PSERS Retirement Contributions		239.27	247.28	486.55
Total Personnel Services – Employee Benefits		\$239.27	\$353.40	\$592.67
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			10,500.00	10,500.00
Total Purchased Professional and Technical Services			\$10,500.00	\$10,500.00
Total 1450 Instructional Programs Outside the Established School Day		\$239.27	\$12,255.90	\$12,495.17

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			21,601.07	21,601.07
329 Professional Educational Services – Other			14,478.00	14,478.00
330 Other Professional Services			4,020.00	4,020.00

Total Purchased Professional and Technical Services			\$40,099.07	\$40,099.07
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600 Supplies

610 General Supplies			17,353.57	17,353.57
640 Books and Periodicals			945.17	945.17
650 Supplies & Fees – Technology Related			2,786.54	2,786.54

Total Supplies			\$21,085.28	\$21,085.28
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Total 1500 Nonpublic School Programs			\$61,184.35	\$61,184.35
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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,208,397.84

Total Personnel Services – Salaries \$12,208,397.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 27,529.40

220 Social Security Contributions 900,382.33

230 PSERS Retirement Contributions 4,257,901.75

240 Tuition Reimbursement 314,044.18

250 Unemployment Compensation 12,821.41

260 Workers' Compensation 38,143.05

270 Group Insurance – Self-Insurance 2,564,647.60

291 Other Retirement Plans 24,279.74

292 Health Savings Accounts 132,075.96

299 All Other Employee Benefits 1,802.00

Total Personnel Services – Employee Benefits \$8,273,627.42

300 Purchased Professional and Technical Services

310 Official / Administrative Services 136,242.59

322 Professional Educational Services – Ius 37,445.34

329 Professional Educational Services – Other 26,668.94

330 Other Professional Services 906,178.24

340 Technical Services 57,233.54

350 Security / Safety Services 197,663.47

360 Employee Training and Development Services 111,694.77

390 Other Purchased Professional and Technical Services 58,723.44

Total Purchased Professional and Technical Services \$1,531,850.33

400 Purchased Property Services

410 Cleaning Services 586,098.66

420 Utility Services 131,582.88

430 Repairs and Maintenance Services 1,028,312.62

440 Rentals 23,009.94

460 Extermination Services 8,144.37

Total Purchased Property Services \$1,777,148.47

500 Other Purchased Services

513 Contracted Carriers 4,367,163.43

516 Student Transportation Services From the IU 247,111.00

520 Insurance – General 416.00

523 General Property and Liability Insurance 482,078.34

530 Communications 267,900.18

549 Other Advertising/Public Relations 12,298.13

550 Printing and Binding 10,895.98

580 Travel 41,469.80

595 IU Payments By Withholding 54,711.84

Total Other Purchased Services \$5,484,044.70

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	949,260.05
620 Energy	1,976,341.41
630 Food	29,769.04
640 Books and Periodicals	61,861.17
650 Supplies & Fees – Technology Related	593,695.63

Total Supplies	\$3,610,927.30
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700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements	182,546.00
739 Leases - Other	164,606.00
752 Capital Equipment – Original and Additional	20,925.00
756 Capitalized Technology Equipment – Original	155,674.00

Total Property	\$523,751.00
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800 Other Objects

810 Dues and Fees	74,590.69
820 Claims and Judgments Against the LEA	44,413.68
890 Miscellaneous Expenditures	8,581.62

Total Other Objects	\$127,585.99
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Total 2000 Support Services	\$33,537,333.05
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	802,515.22	911,337.93	638,220.53	2,468,109.33
Total Personnel Services – Salaries	\$802,515.22	\$911,337.93	\$638,220.53	\$2,468,109.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	901.13	2,734.72	921.40	4,651.01
220 Social Security Contributions	60,033.41	67,137.68	46,893.95	182,760.09
230 PSERS Retirement Contributions	341,442.60	351,625.26	112,044.91	865,937.41
260 Workers' Compensation		5,640.43		5,640.43
270 Group Insurance – Self-Insurance	133,751.54	156,964.57	125,157.98	427,281.75
291 Other Retirement Plans		14,000.00		14,000.00
292 Health Savings Accounts	7,217.23	11,931.93	7,824.94	27,224.10
Total Personnel Services – Employee Benefits	\$543,345.91	\$610,034.59	\$292,843.18	\$1,527,494.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,128.50	528.00		16,656.50
330 Other Professional Services	5,232.50	26,775.31	5,125.00	69,984.86
390 Other Purchased Professional and Technical Services	10,554.20	7,417.98		18,267.18
Total Purchased Professional and Technical Services	\$31,915.20	\$34,721.29	\$5,125.00	\$104,908.54
500 Other Purchased Services				
530 Communications	2,595.49	2,726.51		5,322.00
580 Travel	119.25			1,299.62
Total Other Purchased Services	\$2,714.74	\$2,726.51		\$6,621.62
600 Supplies				
610 General Supplies	8,189.99	6,809.83		15,608.99
630 Food	37.44	2,113.93		2,322.93
640 Books and Periodicals	542.64	1,561.30		2,103.94
650 Supplies & Fees – Technology Related	9,618.88	12,431.31		24,250.19
Total Supplies	\$18,388.95	\$22,916.37		\$44,286.05
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				182,546.00
Total Property				\$182,546.00
800 Other Objects				
810 Dues and Fees	212.16	880.84		1,648.37
Total Other Objects	\$212.16	\$880.84		\$1,648.37
Total 2100 Support Services – Students	\$1,399,092.18	\$1,582,617.53	\$936,188.71	\$4,335,614.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,241.42	48,976.12		99,217.54
Total Personnel Services – Salaries	\$50,241.42	\$48,976.12		\$99,217.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.14	41.77		85.91
220 Social Security Contributions	3,792.11	3,699.30		7,491.41
230 PSERS Retirement Contributions	16,179.92	15,753.52		31,933.44
270 Group Insurance – Self-Insurance	5,206.68	4,922.07		10,128.75
292 Health Savings Accounts	368.33	340.00		708.33
Total Personnel Services – Employee Benefits	\$25,591.18	\$24,756.66		\$50,347.84
500 Other Purchased Services				
530 Communications	325.21	300.19		625.40
Total Other Purchased Services	\$325.21	\$300.19		\$625.40
600 Supplies				
610 General Supplies	571.63	527.65		1,099.28
630 Food	37.44	34.56		72.00
640 Books and Periodicals	441.22	407.28		848.50
650 Supplies & Fees – Technology Related	155.47	143.52		298.99
Total Supplies	\$1,205.76	\$1,113.01		\$2,318.77
800 Other Objects				
810 Dues and Fees	212.16	195.84		408.00
Total Other Objects	\$212.16	\$195.84		\$408.00
Total 2110 Supervision of Student Services	\$77,575.73	\$75,341.82		\$152,917.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,241.42	48,976.12		99,217.54
Total Personnel Services – Salaries	\$50,241.42	\$48,976.12		\$99,217.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.14	41.77		85.91
220 Social Security Contributions	3,792.11	3,699.30		7,491.41
230 PSERS Retirement Contributions	16,179.92	15,753.52		31,933.44
270 Group Insurance – Self-Insurance	5,206.68	4,922.07		10,128.75
292 Health Savings Accounts	368.33	340.00		708.33
Total Personnel Services – Employee Benefits	\$25,591.18	\$24,756.66		\$50,347.84
500 Other Purchased Services				
530 Communications	325.21	300.19		625.40
Total Other Purchased Services	\$325.21	\$300.19		\$625.40
600 Supplies				
610 General Supplies	571.63	527.65		1,099.28
630 Food	37.44	34.56		72.00
640 Books and Periodicals	441.22	407.28		848.50
650 Supplies & Fees – Technology Related	155.47	143.52		298.99
Total Supplies	\$1,205.76	\$1,113.01		\$2,318.77
800 Other Objects				
810 Dues and Fees	212.16	195.84		408.00
Total Other Objects	\$212.16	\$195.84		\$408.00
Total 2111 Supervision of Student Services – Head of Component	\$77,575.73	\$75,341.82		\$152,917.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	656,606.06	844,007.80		1,500,613.86
Total Personnel Services – Salaries	\$656,606.06	\$844,007.80		\$1,500,613.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	754.71	2,639.53		3,394.24
220 Social Security Contributions	48,860.23	62,068.30		110,928.53
230 PSERS Retirement Contributions	230,948.04	297,135.56		528,083.60
260 Workers' Compensation		5,640.43		5,640.43
270 Group Insurance – Self-Insurance	113,676.73	144,991.86		258,668.59
291 Other Retirement Plans		14,000.00		14,000.00
292 Health Savings Accounts	6,630.50	11,390.33		18,020.83
Total Personnel Services – Employee Benefits	\$400,870.21	\$537,866.01		\$938,736.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,556.50			15,556.50
330 Other Professional Services	79.10	73.01		152.11
390 Other Purchased Professional and Technical Services		1,000.00		1,000.00
Total Purchased Professional and Technical Services	\$15,635.60	\$1,073.01		\$16,708.61
500 Other Purchased Services				
530 Communications		330.67		330.67
Total Other Purchased Services		\$330.67		\$330.67
600 Supplies				
610 General Supplies	481.73			481.73
630 Food		2,079.37		2,079.37
640 Books and Periodicals	101.42	1,154.02		1,255.44
650 Supplies & Fees – Technology Related	5,850.00	8,952.34		14,802.34
Total Supplies	\$6,433.15	\$12,185.73		\$18,618.88
800 Other Objects				
810 Dues and Fees		685.00		685.00
Total Other Objects		\$685.00		\$685.00
Total 2120 Guidance Services	\$1,079,545.02	\$1,396,148.22		\$2,475,693.24

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,773.97

Total Personnel Services – Salaries

\$18,773.97

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,436.20

230 PSERS Retirement Contributions

6,619.87

Total Personnel Services – Employee Benefits

\$8,056.07

500 Other Purchased Services

580 Travel

681.89

Total Other Purchased Services

\$681.89

Total 2130 Attendance Services

\$27,511.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,667.74	18,354.01	525,314.68	639,336.43
Total Personnel Services – Salaries	\$95,667.74	\$18,354.01	\$525,314.68	\$639,336.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102.28	53.42	640.12	795.82
220 Social Security Contributions	7,381.07	1,370.08	38,712.60	47,463.75
230 PSERS Retirement Contributions	94,314.64	38,736.18	92,139.61	225,190.43
270 Group Insurance – Self-Insurance	14,868.13	7,050.64	92,162.24	114,081.01
292 Health Savings Accounts	218.40	201.60	6,274.96	6,694.96
Total Personnel Services – Employee Benefits	\$116,884.52	\$47,411.92	\$229,929.53	\$394,225.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	572.00	528.00		1,100.00
330 Other Professional Services	5,000.00	26,560.70	5,125.00	36,685.70
Total Purchased Professional and Technical Services	\$5,572.00	\$27,088.70	\$5,125.00	\$37,785.70
500 Other Purchased Services				
530 Communications	2,270.28	2,095.65		4,365.93
580 Travel	119.25			119.25
Total Other Purchased Services	\$2,389.53	\$2,095.65		\$4,485.18
600 Supplies				
610 General Supplies	7,136.63	6,282.18		13,418.81
650 Supplies & Fees – Technology Related	3,613.41	3,335.45		6,948.86
Total Supplies	\$10,750.04	\$9,617.63		\$20,367.67
Total 2140 Psychological Services	\$231,263.83	\$104,567.91	\$760,369.21	\$1,096,200.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			112,905.85	133,632.55
Total Personnel Services – Salaries			\$112,905.85	\$133,632.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			281.28	281.28
220 Social Security Contributions			8,181.35	9,690.32
230 PSERS Retirement Contributions			19,905.30	47,118.84
270 Group Insurance – Self-Insurance			32,995.74	32,995.74
292 Health Savings Accounts			1,549.98	1,549.98
Total Personnel Services – Employee Benefits			\$62,913.65	\$91,636.16
500 Other Purchased Services				
580 Travel				394.26
Total Other Purchased Services				\$394.26
600 Supplies				
610 General Supplies				588.43
630 Food				171.56
Total Supplies				\$759.99
Total 2160 Social Work Services			\$175,819.50	\$226,422.96

General Fund (10)

2170 Student Accounting Services

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

100	Personnel Services – Salaries		76,534.98
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Total Personnel Services – Salaries			\$76,534.98
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200 Personnel Services – Employee Benefits

210	Group Insurance – Contracted Provider		93.76
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220	Social Security Contributions		5,749.88
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230	PSERS Retirement Contributions		26,991.23
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270	Group Insurance – Self-Insurance		11,407.66
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292	Health Savings Accounts		250.00
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Total Personnel Services – Employee Benefits			\$44,492.53
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300 Purchased Professional and Technical Services

330	Other Professional Services		32,852.05
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390	Other Purchased Professional and Technical Services		295.00
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Total Purchased Professional and Technical Services			\$33,147.05
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500 Other Purchased Services

580	Travel		104.22
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Total Other Purchased Services			\$104.22
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600 Supplies

610	General Supplies		20.74
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650	Supplies & Fees – Technology Related		2,200.00
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Total Supplies			\$2,220.74
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700 Property

738	Technology Software Lease and Other Right-to-Use Arrangements		182,546.00
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Total Property			\$182,546.00
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800 Other Objects

810	Dues and Fees		555.37
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Total Other Objects			\$555.37
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Total 2170 Student Accounting Services			\$339,600.89
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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	153.40	141.60		295.00
390 Other Purchased Professional and Technical Services	10,554.20	6,417.98		16,972.18
Total Purchased Professional and Technical Services	\$10,707.60	\$6,559.58		\$17,267.18
Total 2190 Other Student Services	\$10,707.60	\$6,559.58		\$17,267.18

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,069,031.62	788,912.21	623,939.39	2,481,883.22
Total Personnel Services – Salaries	\$1,069,031.62	\$788,912.21	\$623,939.39	\$2,481,883.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,939.20	1,543.80	879.66	4,362.66
220 Social Security Contributions	79,886.24	58,956.85	45,777.22	184,620.31
230 PSERS Retirement Contributions	434,326.69	328,688.43	105,319.68	868,334.80
240 Tuition Reimbursement	159,468.18	129,158.50		288,626.68
260 Workers' Compensation	2,436.09	2,248.69		4,684.78
270 Group Insurance – Self-Insurance	181,074.84	145,056.58	108,853.10	434,984.52
292 Health Savings Accounts	10,171.30	6,933.68	8,679.93	25,784.91
299 All Other Employee Benefits	260.00	240.00		500.00
Total Personnel Services – Employee Benefits	\$869,562.54	\$672,826.53	\$269,509.59	\$1,811,898.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,556.44	1,456.00		10,012.44
340 Technical Services	2,438.74	1,328.06		3,766.80
360 Employee Training and Development Services	3,649.54	13,398.12	56,460.00	73,507.66
Total Purchased Professional and Technical Services	\$14,644.72	\$16,182.18	\$56,460.00	\$87,286.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,727.26	1,575.05		3,302.31
Total Purchased Property Services	\$1,727.26	\$1,575.05		\$3,302.31
500 Other Purchased Services				
530 Communications	2,473.13	2,285.93		4,759.06
580 Travel	7,493.44	13,455.49	513.39	21,462.32
Total Other Purchased Services	\$9,966.57	\$15,741.42	\$513.39	\$26,221.38
600 Supplies				
610 General Supplies	31,501.05	10,455.57		41,956.62
630 Food	865.78	1,223.10		2,088.88
640 Books and Periodicals	36,236.14	19,551.57	2,192.54	57,980.25
650 Supplies & Fees – Technology Related	224,631.70	197,100.38	10,474.60	432,206.68
Total Supplies	\$293,234.67	\$228,330.62	\$12,667.14	\$534,232.43
800 Other Objects				
810 Dues and Fees	316.16	351.84		668.00
Total Other Objects	\$316.16	\$351.84		\$668.00
Total 2200 Support Services – Instructional Staff	\$2,258,483.54	\$1,723,919.85	\$963,089.51	\$4,945,492.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			118,634.57	118,634.57
Total Personnel Services – Salaries			\$118,634.57	\$118,634.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			140.64	140.64
220 Social Security Contributions			8,768.81	8,768.81
230 PSERS Retirement Contributions	10,747.59	9,920.86	20,668.45	41,336.90
270 Group Insurance – Self-Insurance			15,942.24	15,942.24
292 Health Savings Accounts			799.98	799.98
Total Personnel Services – Employee Benefits	\$10,747.59	\$9,920.86	\$46,320.12	\$66,988.57
Total 2210 Supervision of Educational Media Services	\$10,747.59	\$9,920.86	\$164,954.69	\$185,623.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2211 Supervision of Educational Media Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			118,634.57	118,634.57
Total Personnel Services – Salaries			\$118,634.57	\$118,634.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			140.64	140.64
220 Social Security Contributions			8,768.81	8,768.81
230 PSERS Retirement Contributions	10,747.59	9,920.86	20,668.45	41,336.90
270 Group Insurance – Self-Insurance			15,942.24	15,942.24
292 Health Savings Accounts			799.98	799.98
Total Personnel Services – Employee Benefits	\$10,747.59	\$9,920.86	\$46,320.12	\$66,988.57
Total 2211 Supervision of Educational Media Services – Head of Component	\$10,747.59	\$9,920.86	\$164,954.69	\$185,623.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	278,055.91	252,174.85	237,932.63	768,163.39
Total Personnel Services – Salaries	\$278,055.91	\$252,174.85	\$237,932.63	\$768,163.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,046.03	965.56	404.12	2,415.71
220 Social Security Contributions	20,744.37	18,808.20	17,267.51	56,820.08
230 PSERS Retirement Contributions	121,759.92	110,809.83	37,790.83	270,360.58
260 Workers' Compensation	2,436.09	2,248.69		4,684.78
270 Group Insurance – Self-Insurance	66,230.85	61,136.17	49,350.22	176,717.24
292 Health Savings Accounts	1,338.98	1,235.99	4,474.96	7,049.93
299 All Other Employee Benefits	260.00	240.00		500.00
Total Personnel Services – Employee Benefits	\$213,816.24	\$195,444.44	\$109,287.64	\$518,548.32
300 Purchased Professional and Technical Services				
340 Technical Services	1,438.74	1,328.06		2,766.80
Total Purchased Professional and Technical Services	\$1,438.74	\$1,328.06		\$2,766.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,727.26	1,575.05		3,302.31
Total Purchased Property Services	\$1,727.26	\$1,575.05		\$3,302.31
500 Other Purchased Services				
530 Communications	2,433.57	2,246.38		4,679.95
580 Travel	1,802.62	1,663.96		3,466.58
Total Other Purchased Services	\$4,236.19	\$3,910.34		\$8,146.53
600 Supplies				
610 General Supplies	1,623.81	1,498.90		3,122.71
650 Supplies & Fees – Technology Related	139,891.68	131,735.80	10,474.60	282,102.08
Total Supplies	\$141,515.49	\$133,234.70	\$10,474.60	\$285,224.79
Total 2220 Technology Support Services	\$640,789.83	\$587,667.44	\$357,694.87	\$1,586,152.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	394,706.19	218,224.26		612,930.45
Total Personnel Services – Salaries	\$394,706.19	\$218,224.26		\$612,930.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	469.14	193.92		663.06
220 Social Security Contributions	29,551.92	16,457.37		46,009.29
230 PSERS Retirement Contributions	139,085.43	74,525.90		213,611.33
270 Group Insurance – Self-Insurance	61,358.90	33,411.24		94,770.14
292 Health Savings Accounts	4,349.96	2,325.00		6,674.96
Total Personnel Services – Employee Benefits	\$234,815.35	\$126,913.43		\$361,728.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,556.44	1,456.00		10,012.44
Total Purchased Professional and Technical Services	\$8,556.44	\$1,456.00		\$10,012.44
600 Supplies				
610 General Supplies	29,718.55	8,847.09		38,565.64
640 Books and Periodicals	31,636.11	16,342.98		47,979.09
650 Supplies & Fees – Technology Related	47,384.89	29,691.62		77,076.51
Total Supplies	\$108,739.55	\$54,881.69		\$163,621.24
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$746,817.53	\$401,535.38		\$1,148,352.91

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	386,448.12	310,638.66	267,372.19	964,458.97
Total Personnel Services – Salaries	\$386,448.12	\$310,638.66	\$267,372.19	\$964,458.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	424.03	384.32	334.90	1,143.25
220 Social Security Contributions	28,854.31	23,108.51	19,740.90	71,703.72
230 PSERS Retirement Contributions	159,270.67	130,655.31	46,860.40	336,786.38
270 Group Insurance – Self-Insurance	53,485.09	50,509.17	43,560.64	147,554.90
292 Health Savings Accounts	4,482.36	3,372.69	3,404.99	11,260.04
Total Personnel Services – Employee Benefits	\$246,516.46	\$208,030.00	\$113,901.83	\$568,448.29
300 Purchased Professional and Technical Services				
340 Technical Services	1,000.00			1,000.00
Total Purchased Professional and Technical Services	\$1,000.00			\$1,000.00
500 Other Purchased Services				
530 Communications	39.56	39.55		79.11
580 Travel	2,400.88	2,054.22		4,455.10
Total Other Purchased Services	\$2,440.44	\$2,093.77		\$4,534.21
600 Supplies				
610 General Supplies	158.69	109.58		268.27
630 Food	865.78	809.23		1,675.01
640 Books and Periodicals	13.90	12.83		26.73
650 Supplies & Fees – Technology Related	21,868.12	20,185.95		42,054.07
Total Supplies	\$22,906.49	\$21,117.59		\$44,024.08
800 Other Objects				
810 Dues and Fees	316.16	291.84		608.00
Total Other Objects	\$316.16	\$291.84		\$608.00
Total 2260 Instruction and Curriculum Development Services	\$659,627.67	\$542,171.86	\$381,274.02	\$1,583,073.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,821.40	7,874.44		17,695.84
Total Personnel Services – Salaries	\$9,821.40	\$7,874.44		\$17,695.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	735.64	582.77		1,318.41
230 PSERS Retirement Contributions	3,463.08	2,776.53		6,239.61
240 Tuition Reimbursement	159,468.18	129,158.50		288,626.68
Total Personnel Services – Employee Benefits	\$163,666.90	\$132,517.80		\$296,184.70
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	3,649.54	13,398.12	56,460.00	73,507.66
Total Purchased Professional and Technical Services	\$3,649.54	\$13,398.12	\$56,460.00	\$73,507.66
500 Other Purchased Services				
580 Travel	3,289.94	9,737.31	513.39	13,540.64
Total Other Purchased Services	\$3,289.94	\$9,737.31	\$513.39	\$13,540.64
600 Supplies				
630 Food		413.87		413.87
640 Books and Periodicals	4,586.13	3,195.76	2,192.54	9,974.43
650 Supplies & Fees – Technology Related	15,487.01	15,487.01		30,974.02
Total Supplies	\$20,073.14	\$19,096.64	\$2,192.54	\$41,362.32
Total 2270 Instructional Staff Professional Development Services	\$200,500.92	\$182,624.31	\$59,165.93	\$442,291.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,304,047.69	1,151,257.63		3,164,564.65
Total Personnel Services – Salaries	\$1,304,047.69	\$1,151,257.63		\$3,164,564.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,681.45	4,406.39		9,263.00
220 Social Security Contributions	96,613.56	85,155.38		230,007.42
230 PSERS Retirement Contributions	453,208.91	402,770.73		1,103,739.75
250 Unemployment Compensation	10,605.00			10,605.00
260 Workers' Compensation	3,583.70	8,829.41		18,209.36
270 Group Insurance – Self-Insurance	240,434.83	306,594.06		650,740.08
291 Other Retirement Plans				10,279.74
292 Health Savings Accounts	14,226.56	18,524.82		38,764.58
299 All Other Employee Benefits		700.00		1,302.00
Total Personnel Services – Employee Benefits	\$821,354.01	\$826,980.79		\$2,072,910.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				136,242.59
330 Other Professional Services	33,645.77	2,663.25		252,466.39
350 Security / Safety Services				375.00
390 Other Purchased Professional and Technical Services		10,500.00		10,500.00
Total Purchased Professional and Technical Services	\$33,645.77	\$13,163.25		\$399,583.98
500 Other Purchased Services				
520 Insurance – General				416.00
530 Communications	160.75	1,673.16		15,096.40
549 Other Advertising/Public Relations				848.08
550 Printing and Binding				5,716.82
580 Travel	144.79	953.96		3,320.47
Total Other Purchased Services	\$305.54	\$2,627.12		\$25,397.77
600 Supplies				
610 General Supplies	1,901.88	16,926.02		31,742.97
630 Food	3,012.35	3,907.38		9,341.38
640 Books and Periodicals	479.97	1,134.42		1,776.98
650 Supplies & Fees – Technology Related	587.50			11,644.32
Total Supplies	\$5,981.70	\$21,967.82		\$54,505.65
800 Other Objects				
810 Dues and Fees	1,556.00	3,262.00		39,819.07
820 Claims and Judgments Against the LEA				44,413.68
890 Miscellaneous Expenditures		400.00		400.00
Total Other Objects	\$1,556.00	\$3,662.00		\$84,632.75
Total 2300 Support Services – Administration	\$2,166,890.71	\$2,019,658.61		\$5,801,595.73

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

375.00

Total Purchased Professional and Technical Services

\$375.00

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

848.08

Total Other Purchased Services

\$948.08

600 Supplies

610 General Supplies

2,076.80

630 Food

760.25

650 Supplies & Fees – Technology Related

2,700.00

Total Supplies

\$5,537.05

800 Other Objects

810 Dues and Fees

17,072.19

820 Claims and Judgments Against the LEA

44,413.68

Total Other Objects

\$61,485.87

Total 2310 Board Services

\$68,346.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,088.87
Total Personnel Services – Salaries				\$32,088.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.64
220 Social Security Contributions				2,416.73
230 PSERS Retirement Contributions				11,316.06
270 Group Insurance – Self-Insurance				3,938.28
292 Health Savings Accounts				387.54
Total Personnel Services – Employee Benefits				\$18,085.25
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				136,242.59
Total Purchased Professional and Technical Services				\$136,242.59
500 Other Purchased Services				
520 Insurance – General				316.00
530 Communications				7,627.49
550 Printing and Binding				5,716.82
Total Other Purchased Services				\$13,660.31
600 Supplies				
650 Supplies & Fees – Technology Related				8,340.00
Total Supplies				\$8,340.00
800 Other Objects				
810 Dues and Fees				12,213.88
Total Other Objects				\$12,213.88
Total 2330 Tax Assessment and Collection Services				\$220,630.90

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

216,157.37

Total Purchased Professional and Technical Services

\$216,157.37

Total 2350 Legal and Accounting Services

\$216,157.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				638,528.58
Total Personnel Services – Salaries				\$638,528.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,104.52
220 Social Security Contributions				42,966.29
230 PSERS Retirement Contributions				223,312.39
260 Workers' Compensation				5,796.25
270 Group Insurance – Self-Insurance				87,857.58
291 Other Retirement Plans				10,279.74
292 Health Savings Accounts				5,625.66
Total Personnel Services – Employee Benefits				\$377,942.43
500 Other Purchased Services				
530 Communications	160.75	148.38		309.13
580 Travel				2,221.72
Total Other Purchased Services	\$160.75	\$148.38		\$2,530.85
600 Supplies				
610 General Supplies				2,766.29
630 Food				1,661.40
640 Books and Periodicals				162.59
650 Supplies & Fees – Technology Related				16.82
Total Supplies				\$4,607.10
800 Other Objects				
810 Dues and Fees				5,715.00
Total Other Objects				\$5,715.00
Total 2360 Office of the Superintendent / Executive Director Services	\$160.75	\$148.38		\$1,029,323.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,641.88
Total Personnel Services – Salaries				\$38,641.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				2,855.46
230 PSERS Retirement Contributions				13,131.66
270 Group Insurance – Self-Insurance				11,915.33
Total Personnel Services – Employee Benefits				\$27,946.45
Total 2370 Community Relations Services				\$66,588.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,304,047.69	1,151,257.63		2,455,305.32
Total Personnel Services – Salaries	\$1,304,047.69	\$1,151,257.63		\$2,455,305.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,681.45	4,406.39		7,087.84
220 Social Security Contributions	96,613.56	85,155.38		181,768.94
230 PSERS Retirement Contributions	453,208.91	402,770.73		855,979.64
250 Unemployment Compensation	10,605.00			10,605.00
260 Workers' Compensation	3,583.70	8,829.41		12,413.11
270 Group Insurance – Self-Insurance	240,434.83	306,594.06		547,028.89
292 Health Savings Accounts	14,226.56	18,524.82		32,751.38
299 All Other Employee Benefits		700.00		700.00
Total Personnel Services – Employee Benefits	\$821,354.01	\$826,980.79		\$1,648,334.80
300 Purchased Professional and Technical Services				
330 Other Professional Services	33,645.77	2,663.25		36,309.02
390 Other Purchased Professional and Technical Services		10,500.00		10,500.00
Total Purchased Professional and Technical Services	\$33,645.77	\$13,163.25		\$46,809.02
500 Other Purchased Services				
530 Communications		1,524.78		1,524.78
580 Travel	144.79	953.96		1,098.75
Total Other Purchased Services	\$144.79	\$2,478.74		\$2,623.53
600 Supplies				
610 General Supplies	1,901.88	16,926.02		18,827.90
630 Food	3,012.35	3,907.38		6,919.73
640 Books and Periodicals	479.97	1,134.42		1,614.39
650 Supplies & Fees – Technology Related	587.50			587.50
Total Supplies	\$5,981.70	\$21,967.82		\$27,949.52
800 Other Objects				
810 Dues and Fees	1,556.00	3,262.00		4,818.00
890 Miscellaneous Expenditures		400.00		400.00
Total Other Objects	\$1,556.00	\$3,662.00		\$5,218.00
Total 2380 Office of the Principal Services	\$2,166,729.96	\$2,019,510.23		\$4,186,240.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
200 Personnel Services – Employee Benefits				
299 All Other Employee Benefits				602.00
Total Personnel Services – Employee Benefits				\$602.00
500 Other Purchased Services				
530 Communications				5,635.00
Total Other Purchased Services				\$5,635.00
600 Supplies				
610 General Supplies				8,071.98
Total Supplies				\$8,071.98
Total 2390 Other Administration Services				\$14,308.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			75,148.06	735,535.59
Total Personnel Services – Salaries			\$75,148.06	\$735,535.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			53.28	1,108.23
220 Social Security Contributions			5,677.99	54,114.41
230 PSERS Retirement Contributions			13,001.83	258,857.86
250 Unemployment Compensation				1,071.85
270 Group Insurance – Self-Insurance			8,272.02	161,377.47
292 Health Savings Accounts			400.02	5,112.50
Total Personnel Services – Employee Benefits			\$27,405.14	\$481,642.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				37,445.34
330 Other Professional Services				535,861.76
Total Purchased Professional and Technical Services				\$573,307.10
500 Other Purchased Services				
580 Travel				751.39
Total Other Purchased Services				\$751.39
600 Supplies				
610 General Supplies				26,149.38
Total Supplies				\$26,149.38
Total 2400 Support Services – Pupil Health			\$102,553.20	\$1,817,385.78

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 77,080.00

Total Personnel Services – Salaries \$77,080.00

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 117.20
220 Social Security Contributions 5,454.01
230 PSERS Retirement Contributions 27,178.52
270 Group Insurance – Self-Insurance 16,968.93
292 Health Savings Accounts 1,299.98

Total Personnel Services – Employee Benefits \$51,018.64

300 Purchased Professional and Technical Services
322 Professional Educational Services – lus 37,445.34
330 Other Professional Services 266,471.74

Total Purchased Professional and Technical Services \$303,917.08

500 Other Purchased Services
580 Travel 132.31

Total Other Purchased Services \$132.31

600 Supplies
610 General Supplies 269.99

Total Supplies \$269.99

Total 2420 Medical Services \$432,418.02

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			75,148.06	658,455.59
Total Personnel Services – Salaries			\$75,148.06	\$658,455.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			53.28	991.03
220 Social Security Contributions			5,677.99	48,660.40
230 PSERS Retirement Contributions			13,001.83	231,679.34
250 Unemployment Compensation				1,071.85
270 Group Insurance – Self-Insurance			8,272.02	144,408.54
292 Health Savings Accounts			400.02	3,812.52
Total Personnel Services – Employee Benefits			\$27,405.14	\$430,623.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				269,390.02
Total Purchased Professional and Technical Services				\$269,390.02
500 Other Purchased Services				
580 Travel				619.08
Total Other Purchased Services				\$619.08
600 Supplies				
610 General Supplies				24,936.99
Total Supplies				\$24,936.99
Total 2440 Nursing Services			\$102,553.20	\$1,384,025.36

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General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

942.40

Total Supplies

\$942.40

Total 2450 Nonpublic Health Services

\$942.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				409,754.27
Total Personnel Services – Salaries				\$409,754.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				547.01
220 Social Security Contributions				30,580.55
230 PSERS Retirement Contributions				143,150.44
270 Group Insurance – Self-Insurance				74,260.14
292 Health Savings Accounts				5,937.50
Total Personnel Services – Employee Benefits				\$254,475.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,637.63
390 Other Purchased Professional and Technical Services				8,401.50
Total Purchased Professional and Technical Services				\$48,039.13
500 <u>Other Purchased Services</u>				
530 Communications				6,733.76
550 Printing and Binding				5,179.16
580 Travel				383.39
Total Other Purchased Services				\$12,296.31
600 <u>Supplies</u>				
610 General Supplies				5,608.81
650 Supplies & Fees – Technology Related				27,431.39
Total Supplies				\$33,040.20
800 <u>Other Objects</u>				
810 Dues and Fees				25,579.40
Total Other Objects				\$25,579.40
Total 2500 Support Services – Business				\$783,184.95

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

303,491.61

Total Personnel Services – Salaries

\$303,491.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

441.77

220 Social Security Contributions

22,632.65

230 PSERS Retirement Contributions

105,677.20

270 Group Insurance – Self-Insurance

66,160.38

292 Health Savings Accounts

5,162.48

Total Personnel Services – Employee Benefits

\$200,074.48

500 Other Purchased Services

530 Communications

4,844.60

580 Travel

383.39

Total Other Purchased Services

\$5,227.99

600 Supplies

610 General Supplies

5,608.81

650 Supplies & Fees – Technology Related

27,431.39

Total Supplies

\$33,040.20

800 Other Objects

810 Dues and Fees

25,579.40

Total Other Objects

\$25,579.40

Total 2510 Fiscal Services

\$567,413.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				99,802.59
Total Personnel Services – Salaries				\$99,802.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.53
220 Social Security Contributions				7,888.07
230 PSERS Retirement Contributions				34,204.65
270 Group Insurance – Self-Insurance				10,095.07
292 Health Savings Accounts				900.02
Total Personnel Services – Employee Benefits				\$53,151.34
500 <u>Other Purchased Services</u>				
580 Travel				249.66
Total Other Purchased Services				\$249.66
800 <u>Other Objects</u>				
810 Dues and Fees				372.00
Total Other Objects				\$372.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$153,575.59

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,643.96

Total Personnel Services – Salaries

\$94,643.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

210.96

220 Social Security Contributions

6,608.79

230 PSERS Retirement Contributions

33,374.23

270 Group Insurance – Self-Insurance

26,149.64

292 Health Savings Accounts

2,325.00

Total Personnel Services – Employee Benefits

\$68,668.62

600 Supplies

610 General Supplies

455.94

Total Supplies

\$455.94

Total 2514 Payroll Services

\$163,768.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,045.06
Total Personnel Services – Salaries				\$109,045.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				167.28
220 Social Security Contributions				8,135.79
230 PSERS Retirement Contributions				38,098.32
270 Group Insurance – Self-Insurance				29,915.67
292 Health Savings Accounts				1,937.46
Total Personnel Services – Employee Benefits				\$78,254.52
500 Other Purchased Services				
530 Communications				4,844.60
580 Travel				133.73
Total Other Purchased Services				\$4,978.33
600 Supplies				
610 General Supplies				5,152.87
650 Supplies & Fees – Technology Related				27,431.39
Total Supplies				\$32,584.26
800 Other Objects				
810 Dues and Fees				2,199.00
Total Other Objects				\$2,199.00
Total 2515 Financial Accounting Services				\$227,061.17

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

23,008.40

Total Other Objects

\$23,008.40

Total 2519 Other Fiscal Services

\$23,008.40

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,879.61

Total Personnel Services – Salaries

\$57,879.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105.24

220 Social Security Contributions

4,246.53

230 PSERS Retirement Contributions

20,411.14

270 Group Insurance – Self-Insurance

8,099.76

292 Health Savings Accounts

775.02

Total Personnel Services – Employee Benefits

\$33,637.69

Total 2520 Purchasing Services

\$91,517.30

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,107.04
Total Personnel Services – Salaries				\$28,107.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,150.25
230 PSERS Retirement Contributions				9,911.85
Total Personnel Services – Employee Benefits				\$12,062.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,526.73
Total Purchased Professional and Technical Services				\$9,526.73
Total 2530 Warehousing and Distributing Services				\$49,695.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,600.00
Total Purchased Professional and Technical Services				\$3,600.00
500 <u>Other Purchased Services</u>				
530 Communications				1,889.16
550 Printing and Binding				5,179.16
Total Other Purchased Services				\$7,068.32
Total 2540 Printing, Publishing and Duplicating Services				\$10,668.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,276.01
Total Personnel Services – Salaries				\$20,276.01
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,551.12
230 PSERS Retirement Contributions				7,150.25
Total Personnel Services – Employee Benefits				\$8,701.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,110.90
390 Other Purchased Professional and Technical Services				4,801.50
Total Purchased Professional and Technical Services				\$34,912.40
Total 2590 Other Support Services – Business				\$63,889.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,454,400.76
Total Personnel Services – Salaries				\$2,454,400.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,895.32
220 Social Security Contributions				181,582.23
230 PSERS Retirement Contributions				845,603.25
250 Unemployment Compensation				1,144.56
260 Workers' Compensation				9,608.48
270 Group Insurance – Self-Insurance				715,973.45
292 Health Savings Accounts				22,689.91
Total Personnel Services – Employee Benefits				\$1,783,497.20
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,227.60
350 Security / Safety Services				197,288.47
Total Purchased Professional and Technical Services				\$205,516.07
400 Purchased Property Services				
410 Cleaning Services				586,098.66
420 Utility Services				131,582.88
430 Repairs and Maintenance Services				1,001,908.54
440 Rentals				21,442.58
460 Extermination Services				8,144.37
Total Purchased Property Services				\$1,749,177.03
500 Other Purchased Services				
523 General Property and Liability Insurance				482,078.34
530 Communications				235,715.13
580 Travel				1,079.35
Total Other Purchased Services				\$718,872.82
600 Supplies				
610 General Supplies	401,807.92	423,777.41		825,585.33
620 Energy				1,764,282.61
630 Food				965.36
650 Supplies & Fees – Technology Related				18,303.72
Total Supplies	\$401,807.92	\$423,777.41		\$2,609,137.02
700 Property				
739 Leases - Other				164,606.00
752 Capital Equipment – Original and Additional				20,925.00
756 Capitalized Technology Equipment – Original				155,674.00
Total Property				\$341,205.00
800 Other Objects				
810 Dues and Fees				1,887.85

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$1,887.85

Total 2600 Operation and Maintenance of Plant Services

\$401,807.92

\$423,777.41

\$9,863,693.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				262,426.92
Total Personnel Services – Salaries				\$262,426.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				270.49
220 Social Security Contributions				19,746.30
230 PSERS Retirement Contributions				91,686.04
270 Group Insurance – Self-Insurance				35,614.37
292 Health Savings Accounts				2,757.52
Total Personnel Services – Employee Benefits				\$150,074.72
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$412,501.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				133,549.90
Total Personnel Services – Salaries				\$133,549.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86.65
220 Social Security Contributions				10,027.06
230 PSERS Retirement Contributions				46,596.57
270 Group Insurance – Self-Insurance				12,954.03
292 Health Savings Accounts				1,132.52
Total Personnel Services – Employee Benefits				\$70,796.83
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$204,346.73

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,877.02

Total Personnel Services – Salaries

\$128,877.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

183.84

220 Social Security Contributions

9,719.24

230 PSERS Retirement Contributions

45,089.47

270 Group Insurance – Self-Insurance

22,660.34

292 Health Savings Accounts

1,625.00

Total Personnel Services – Employee Benefits

\$79,277.89

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

\$208,154.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,857,634.69
Total Personnel Services – Salaries				\$1,857,634.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,147.84
220 Social Security Contributions				136,906.74
230 PSERS Retirement Contributions				646,476.16
250 Unemployment Compensation				1,144.56
260 Workers' Compensation				9,608.48
270 Group Insurance – Self-Insurance				604,702.37
292 Health Savings Accounts				16,714.96
Total Personnel Services – Employee Benefits				\$1,421,701.11
300 Purchased Professional and Technical Services				
350 Security / Safety Services				14,952.00
Total Purchased Professional and Technical Services				\$14,952.00
400 Purchased Property Services				
410 Cleaning Services				241,296.01
420 Utility Services				131,582.88
430 Repairs and Maintenance Services				816,467.60
440 Rentals				3,875.80
460 Extermination Services				8,144.37
Total Purchased Property Services				\$1,201,366.66
500 Other Purchased Services				
523 General Property and Liability Insurance				482,078.34
530 Communications				235,715.13
580 Travel				43.75
Total Other Purchased Services				\$717,837.22
600 Supplies				
610 General Supplies	356,913.93	352,141.04		709,054.97
620 Energy				1,749,452.94
630 Food				144.71
650 Supplies & Fees – Technology Related				4,004.40
Total Supplies	\$356,913.93	\$352,141.04		\$2,462,657.02
700 Property				
752 Capital Equipment – Original and Additional				15,550.00
Total Property				\$15,550.00
800 Other Objects				
810 Dues and Fees				1,787.85
Total Other Objects				\$1,787.85
Total 2620 Operation of Buildings Services	\$356,913.93	\$352,141.04		\$7,693,486.55

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				344,802.65
430 Repairs and Maintenance Services				117,570.77
440 Rentals				5,728.00
Total Purchased Property Services				\$468,101.42
600 <u>Supplies</u>				
610 General Supplies	30,471.56	54,818.24		85,289.80
Total Supplies	\$30,471.56	\$54,818.24		\$85,289.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,375.00
Total Property				\$5,375.00
Total 2630 Care and Upkeep of Grounds Services	\$30,471.56	\$54,818.24		\$558,766.22

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				46,590.14
Total Purchased Property Services				\$46,590.14
600 <u>Supplies</u>				
610 General Supplies	5,498.12	8,580.32		14,078.44
Total Supplies	\$5,498.12	\$8,580.32		\$14,078.44
Total 2640 Care and Upkeep of Equipment Services	\$5,498.12	\$8,580.32		\$60,668.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,688.03
440 Rentals				11,838.78
Total Purchased Property Services				\$30,526.81
600 <u>Supplies</u>				
610 General Supplies	424.61	391.94		816.55
620 Energy				14,829.67
Total Supplies	\$424.61	\$391.94		\$15,646.22
700 <u>Property</u>				
739 Leases - Other				164,606.00
Total Property				\$164,606.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$424.61	\$391.94		\$210,779.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				334,339.15
Total Personnel Services – Salaries				\$334,339.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				476.99
220 Social Security Contributions				24,929.19
230 PSERS Retirement Contributions				107,441.05
270 Group Insurance – Self-Insurance				75,656.71
292 Health Savings Accounts				3,217.43
Total Personnel Services – Employee Benefits				\$211,721.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,227.60
350 Security / Safety Services				182,336.47
Total Purchased Professional and Technical Services				\$190,564.07
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,592.00
Total Purchased Property Services				\$2,592.00
500 Other Purchased Services				
580 Travel				1,035.60
Total Other Purchased Services				\$1,035.60
600 Supplies				
610 General Supplies	8,499.70	7,845.87		16,345.57
630 Food				820.65
650 Supplies & Fees – Technology Related				14,299.32
Total Supplies	\$8,499.70	\$7,845.87		\$31,465.54
700 Property				
756 Capitalized Technology Equipment – Original				155,674.00
Total Property				\$155,674.00
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2660 Safety and Security Services	\$8,499.70	\$7,845.87		\$927,491.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				115,590.82
Total Personnel Services – Salaries				\$115,590.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				208.75
220 Social Security Contributions				8,613.22
230 PSERS Retirement Contributions				40,265.06
270 Group Insurance – Self-Insurance				29,362.82
292 Health Savings Accounts				1,662.48
Total Personnel Services – Employee Benefits				\$80,112.33
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,101.77
440 Rentals				1,567.36
Total Purchased Property Services				\$24,669.13
500 Other Purchased Services				
513 Contracted Carriers				4,367,163.43
516 Student Transportation Services From the IU				247,111.00
530 Communications				2.20
580 Travel				790.81
Total Other Purchased Services				\$4,615,067.44
600 Supplies				
610 General Supplies				905.24
620 Energy				212,058.80
630 Food				513.02
650 Supplies & Fees – Technology Related				10,895.93
Total Supplies				\$224,372.99
800 Other Objects				
810 Dues and Fees				1,337.50
Total Other Objects				\$1,337.50
Total 2700 Student Transportation Services				\$5,061,150.21

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			104,738.41
Total Personnel Services – Salaries				\$104,738.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			192.91
	220 Social Security Contributions			7,803.31
	230 PSERS Retirement Contributions			36,438.38
	270 Group Insurance – Self-Insurance			26,645.96
	292 Health Savings Accounts			1,429.98
Total Personnel Services – Employee Benefits				\$72,510.54
500	<u>Other Purchased Services</u>			
	530 Communications			2.20
	580 Travel			790.81
Total Other Purchased Services				\$793.01
600	<u>Supplies</u>			
	610 General Supplies			879.82
	630 Food			513.02
Total Supplies				\$1,392.84
Total 2710 Supervision of Student Transportation Services				\$179,434.80

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,738.41
Total Personnel Services – Salaries				\$104,738.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				192.91
220 Social Security Contributions				7,803.31
230 PSERS Retirement Contributions				36,438.38
270 Group Insurance – Self-Insurance				26,645.96
292 Health Savings Accounts				1,429.98
Total Personnel Services – Employee Benefits				\$72,510.54
500 Other Purchased Services				
530 Communications				2.20
580 Travel				790.81
Total Other Purchased Services				\$793.01
600 Supplies				
610 General Supplies				879.82
630 Food				513.02
Total Supplies				\$1,392.84
Total 2711 Supervision of Student Transportation Services – Head of Component				\$179,434.80

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,477.40

440 Rentals

1,567.36

Total Purchased Property Services

\$8,044.76

500 Other Purchased Services

513 Contracted Carriers

4,084,625.11

516 Student Transportation Services From the IU

247,111.00

Total Other Purchased Services

\$4,331,736.11

600 Supplies

610 General Supplies

25.42

620 Energy

5,181.63

650 Supplies & Fees – Technology Related

10,895.93

Total Supplies

\$16,102.98

800 Other Objects

810 Dues and Fees

1,337.50

Total Other Objects

\$1,337.50

Total 2720 Vehicle Operation Services

\$4,357,221.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,624.37
Total Purchased Property Services				\$16,624.37
600 <u>Supplies</u>				
620 Energy				206,877.17
Total Supplies				\$206,877.17
Total 2740 Vehicle Servicing and Maintenance Services				\$223,501.54

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,852.41

Total Personnel Services – Salaries

\$10,852.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.84

220 Social Security Contributions

809.91

230 PSERS Retirement Contributions

3,826.68

270 Group Insurance – Self-Insurance

2,716.86

292 Health Savings Accounts

232.50

Total Personnel Services – Employee Benefits

\$7,601.79

500 Other Purchased Services

513 Contracted Carriers

282,538.32

Total Other Purchased Services

\$282,538.32

Total 2750 Nonpublic Transportation

\$300,992.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				378,559.20
Total Personnel Services – Salaries				\$378,559.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				493.42
220 Social Security Contributions				28,104.10
230 PSERS Retirement Contributions				132,013.18
240 Tuition Reimbursement				25,417.50
270 Group Insurance – Self-Insurance				70,667.37
292 Health Savings Accounts				4,899.98
Total Personnel Services – Employee Benefits				\$261,595.55
300 Purchased Professional and Technical Services				
340 Technical Services				53,466.74
360 Employee Training and Development Services			5,009.75	38,187.11
390 Other Purchased Professional and Technical Services			11,624.16	21,554.76
Total Purchased Professional and Technical Services			\$16,633.91	\$113,208.61
500 Other Purchased Services				
530 Communications				271.63
549 Other Advertising/Public Relations				11,450.05
580 Travel			6,696.72	12,382.45
Total Other Purchased Services			\$6,696.72	\$24,104.13
600 Supplies				
610 General Supplies				1,702.71
630 Food				14,537.47
650 Supplies & Fees – Technology Related			7,200.00	68,963.40
Total Supplies			\$7,200.00	\$85,203.58
800 Other Objects				
810 Dues and Fees				3,650.50
Total Other Objects				\$3,650.50
Total 2800 Support Services – Central			\$30,530.63	\$866,321.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				294.00
Total Personnel Services – Salaries				\$294.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22.49
230 PSERS Retirement Contributions				104.29
Total Personnel Services – Employee Benefits				\$126.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				53,466.74
Total Purchased Professional and Technical Services				\$53,466.74
Total 2810 Planning, Research, Development and Evaluation Services				\$53,887.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,911.87
Total Personnel Services – Salaries				\$36,911.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43.92
220 Social Security Contributions				2,729.54
230 PSERS Retirement Contributions				13,015.06
270 Group Insurance – Self-Insurance				11,915.15
Total Personnel Services – Employee Benefits				\$27,703.67
500 Other Purchased Services				
549 Other Advertising/Public Relations				10,347.19
580 Travel				205.05
Total Other Purchased Services				\$10,552.24
600 Supplies				
610 General Supplies				394.40
Total Supplies				\$394.40
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2820 Information Services				\$75,612.18

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,911.87
Total Personnel Services – Salaries				\$36,911.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43.92
220 Social Security Contributions				2,729.54
230 PSERS Retirement Contributions				13,015.06
270 Group Insurance – Self-Insurance				11,915.15
Total Personnel Services – Employee Benefits				\$27,703.67
500 Other Purchased Services				
580 Travel				205.05
Total Other Purchased Services				\$205.05
600 Supplies				
610 General Supplies				394.40
Total Supplies				\$394.40
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2821 Supervision of Information Services				\$65,264.99

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

10,347.19

Total Other Purchased Services

\$10,347.19

Total 2823 Public Information Services

\$10,347.19

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				341,353.33
Total Personnel Services – Salaries				\$341,353.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				449.50
220 Social Security Contributions				25,352.07
230 PSERS Retirement Contributions				118,893.83
240 Tuition Reimbursement				25,417.50
270 Group Insurance – Self-Insurance				58,752.22
292 Health Savings Accounts				4,899.98
Total Personnel Services – Employee Benefits				\$233,765.10
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			5,009.75	38,187.11
390 Other Purchased Professional and Technical Services			11,624.16	21,554.76
Total Purchased Professional and Technical Services			\$16,633.91	\$59,741.87
500 Other Purchased Services				
530 Communications				271.63
549 Other Advertising/Public Relations				1,102.86
580 Travel			6,696.72	12,177.40
Total Other Purchased Services			\$6,696.72	\$13,551.89
600 Supplies				
610 General Supplies				1,308.31
630 Food				14,537.47
650 Supplies & Fees – Technology Related			7,200.00	68,963.40
Total Supplies			\$7,200.00	\$84,809.18
800 Other Objects				
810 Dues and Fees				3,600.50
Total Other Objects				\$3,600.50
Total 2830 Staff Services			\$30,530.63	\$736,821.87

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

180,457.65

Total Personnel Services – Salaries

\$180,457.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

168.70

220 Social Security Contributions

13,443.29

230 PSERS Retirement Contributions

62,509.57

270 Group Insurance – Self-Insurance

24,848.62

292 Health Savings Accounts

1,800.02

Total Personnel Services – Employee Benefits

\$102,770.20

Total 2831 Supervision of Staff Services

\$283,227.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,662.05
Total Personnel Services – Salaries				\$88,662.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				175.56
220 Social Security Contributions				6,486.16
230 PSERS Retirement Contributions				30,911.92
270 Group Insurance – Self-Insurance				25,803.84
292 Health Savings Accounts				2,324.94
Total Personnel Services – Employee Benefits				\$65,702.42
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			11,624.16	21,554.76
Total Purchased Professional and Technical Services			\$11,624.16	\$21,554.76
500 Other Purchased Services				
530 Communications				271.63
549 Other Advertising/Public Relations				1,102.86
580 Travel				672.83
Total Other Purchased Services				\$2,047.32
600 Supplies				
610 General Supplies				1,087.64
630 Food				25.36
650 Supplies & Fees – Technology Related			7,200.00	68,963.40
Total Supplies			\$7,200.00	\$70,076.40
800 Other Objects				
810 Dues and Fees				3,164.50
Total Other Objects				\$3,164.50
Total 2832 Recruitment and Placement Services			\$18,824.16	\$251,207.45

General Fund (10)

2833 Staff Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				26,056.68
Total Personnel Services – Salaries				\$26,056.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.68
220 Social Security Contributions				1,953.52
230 PSERS Retirement Contributions				9,188.95
270 Group Insurance – Self-Insurance				4,050.00
292 Health Savings Accounts				387.54
Total Personnel Services – Employee Benefits				\$15,632.69
Total 2833 Staff Accounting Services				\$41,689.37

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				22,189.50
Total Personnel Services – Employee Benefits				\$22,189.50
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			5,009.75	26,330.90
Total Purchased Professional and Technical Services			\$5,009.75	\$26,330.90
500 Other Purchased Services				
580 Travel			6,696.72	10,038.53
Total Other Purchased Services			\$6,696.72	\$10,038.53
800 Other Objects				
810 Dues and Fees				436.00
Total Other Objects				\$436.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$11,706.47	\$58,994.93

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General Fund (10)

2835 Health Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				26,056.52
Total Personnel Services – Salaries				\$26,056.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.56
220 Social Security Contributions				1,953.26
230 PSERS Retirement Contributions				9,188.81
270 Group Insurance – Self-Insurance				4,049.76
292 Health Savings Accounts				387.48
Total Personnel Services – Employee Benefits				\$15,631.87
Total 2835 Health Services				\$41,688.39

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,120.43
Total Personnel Services – Salaries				\$20,120.43
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,515.84
230 PSERS Retirement Contributions				7,094.58
240 Tuition Reimbursement				3,228.00
Total Personnel Services – Employee Benefits				\$11,838.42
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				11,856.21
Total Purchased Professional and Technical Services				\$11,856.21
500 Other Purchased Services				
580 Travel				1,466.04
Total Other Purchased Services				\$1,466.04
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$45,281.10

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General Fund (10)

2839 Other Staff Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 2839 Other Staff Services

Elementary

Secondary

Federal

Total

220.67

14,512.11

\$14,732.78

\$14,732.78

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

54,711.84

Total Other Purchased Services

\$54,711.84

800 Other Objects

890 Miscellaneous Expenditures

8,181.62

Total Other Objects

\$8,181.62

Total 2900 Other Support Services

\$62,893.46

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

54,711.84

Total Other Purchased Services

\$54,711.84

800 Other Objects

890 Miscellaneous Expenditures

8,181.62

Total Other Objects

\$8,181.62

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$62,893.46

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 818,852.15

Total Personnel Services – Salaries

\$818,852.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 164.20

220 Social Security Contributions 61,481.95

230 PSERS Retirement Contributions 239,011.76

250 Unemployment Compensation 4.59

270 Group Insurance – Self-Insurance 22,335.04

292 Health Savings Accounts 1,025.02

Total Personnel Services – Employee Benefits

\$324,022.56

300 Purchased Professional and Technical Services

330 Other Professional Services 46,174.58

350 Security / Safety Services 19,518.75

390 Other Purchased Professional and Technical Services 155,600.72

Total Purchased Professional and Technical Services

\$221,294.05

400 Purchased Property Services

410 Cleaning Services 8,056.00

430 Repairs and Maintenance Services 17,789.43

440 Rentals 25,041.59

Total Purchased Property Services

\$50,887.02

500 Other Purchased Services

510 Student Transportation Services 134,630.15

530 Communications 6.51

580 Travel 22,871.99

Total Other Purchased Services

\$157,508.65

600 Supplies

610 General Supplies 174,648.05

620 Energy 116.43

630 Food 9,652.52

640 Books and Periodicals 527.50

650 Supplies & Fees – Technology Related 19,036.00

Total Supplies

\$203,980.50

800 Other Objects

810 Dues and Fees 40,949.64

890 Miscellaneous Expenditures 9,843.92

Total Other Objects

\$50,793.56

Total 3000 Operation of Non-Instructional Services

\$1,827,338.49

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			818,852.15
Total Personnel Services – Salaries				\$818,852.15
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			164.20
	220 Social Security Contributions			61,481.95
	230 PSERS Retirement Contributions			239,011.76
	250 Unemployment Compensation			4.59
	270 Group Insurance – Self-Insurance			22,335.04
	292 Health Savings Accounts			1,025.02
Total Personnel Services – Employee Benefits				\$324,022.56
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			46,174.58
	350 Security / Safety Services			19,518.75
	390 Other Purchased Professional and Technical Services			155,600.72
Total Purchased Professional and Technical Services				\$221,294.05
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			8,056.00
	430 Repairs and Maintenance Services			17,789.43
	440 Rentals			25,041.59
Total Purchased Property Services				\$50,887.02
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			134,630.15
	530 Communications			6.51
	580 Travel			22,871.99
Total Other Purchased Services				\$157,508.65
600	<u>Supplies</u>			
	610 General Supplies			164,974.91
	620 Energy			116.43
	630 Food			9,201.52
	640 Books and Periodicals			527.50
	650 Supplies & Fees – Technology Related			19,036.00
Total Supplies				\$193,856.36
800	<u>Other Objects</u>			
	810 Dues and Fees			40,949.64
	890 Miscellaneous Expenditures			9,843.92
Total Other Objects				\$50,793.56
Total 3200 Student Activities				\$1,817,214.35

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 3300 Community Services

Elementary

Secondary

Federal

Total

9,372.94

9,673.14

451.00

451.00

\$9,823.94

\$10,124.14

\$9,823.94

\$10,124.14

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,822.59

Total Purchased Professional and Technical Services

\$3,822.59

400 Purchased Property Services

450 Construction Services

65,527.70

Total Purchased Property Services

\$65,527.70

700 Property

756 Capitalized Technology Equipment – Original

190,579.00

Total Property

\$190,579.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$259,929.29

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,822.59
Total Purchased Professional and Technical Services				\$3,822.59
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$3,822.59

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				65,527.70
Total Purchased Property Services				\$65,527.70
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$65,527.70

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

190,579.00

Total Property				\$190,579.00
Total 4600 Existing Building Improvement Services				\$190,579.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,040,449.75

880 Refunds of Prior Years' Receipts 12,292.78

Total Other Objects \$4,052,742.53

900 Other Uses of Funds

910 Redemption of Principal 9,952,409.40

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,030,587.00

Total Other Uses of Funds \$11,982,996.40

Total 5000 Other Expenditures and Financing Uses \$16,035,738.93

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,040,449.75
880 Refunds of Prior Years' Receipts				12,292.78
Total Other Objects				\$4,052,742.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,952,409.40
Total Other Uses of Funds				\$9,952,409.40
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,005,151.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,950,420.69
Total Other Objects				\$3,950,420.69
900 Other Uses of Funds				
910 Redemption of Principal				9,758,730.40
Total Other Uses of Funds				\$9,758,730.40
Total 5110 Debt Service				\$13,709,151.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				12,292.78
Total Other Objects				\$12,292.78
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,292.78

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 90,029.06

Total Other Objects

\$90,029.06

900 Other Uses of Funds

910 Redemption of Principal 193,679.00

Total Other Uses of Funds

\$193,679.00

Total 5140 Leases and Other Right-to-Use Arrangements

\$283,708.06

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,030,587.00
Total Other Uses of Funds				\$2,030,587.00
Total 5200 Interfund Transfers – Out				\$2,030,587.00

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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

2,030,587.00

Total Other Uses of Funds

\$2,030,587.00

Total 5230 Capital Projects Fund Transfers

\$2,030,587.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

235,829.10

Total Purchased Property Services

\$235,829.10

700 Property

756 Capitalized Technology Equipment – Original

789,698.15

Total Property

\$789,698.15

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,025,527.25

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

173,382.00

Total Purchased Property Services

\$173,382.00

Total 4200 Existing Site Improvement Services

\$173,382.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

62,447.10

Total Purchased Property Services

\$62,447.10

700 Property

756 Capitalized Technology Equipment – Original

789,698.15

Total Property

\$789,698.15

Total 4600 Existing Building Improvement Services

\$852,145.25

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services 5,006,887.13

Total Purchased Property Services \$5,006,887.13

700 Property

752 Capital Equipment – Original and Additional 17,972.89

756 Capitalized Technology Equipment – Original 15,358.00

Total Property \$33,330.89

Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,040,218.02

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

966,926.28

Total Purchased Property Services

\$966,926.28

700 Property

752 Capital Equipment – Original and Additional

17,972.89

756 Capitalized Technology Equipment – Original

15,358.00

Total Property

\$33,330.89

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,000,257.17

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,039,960.85

Total Purchased Property Services

\$4,039,960.85

Total 4600 Existing Building Improvement Services

\$4,039,960.85

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	46,571,558.12				
1200 Special Programs - Elementary / Secondary	14,033,620.07				
1300 Vocational Education	1,102,617.77				
1400 Other Instructional Programs - Elementary / Secondary	311,617.16				
1500 Nonpublic School Programs	61,184.35				
Total Instruction	\$62,080,597.47				
2000 Support Services					
2100 Support Services - Students	4,335,614.70				
2200 Support Services - Instructional Staff	4,945,492.90				
2300 Support Services - Administration	5,801,595.73				
2400 Support Services - Pupil Health	1,817,385.78				
2500 Support Services - Business	783,184.95				
2600 Operation and Maintenance of Plant Services	9,863,693.75				
2700 Student Transportation Services	5,061,150.21				
2800 Support Services - Central	866,321.57				
2900 Other Support Services	62,893.46				
Total Support Services	\$33,537,333.05				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,817,214.35				
3300 Community Services	10,124.14				
Total Operation of Non-Instructional Services	\$1,827,338.49				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,822.59				
4500 Building Acquisition and Construction Services - Original and Additional	65,527.70				
4600 Existing Building Improvement Services	190,579.00				
Total Facilities Acquisition, Construction and Improvement Services	\$259,929.29				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,005,151.93				
5200 Interfund Transfers - Out	2,030,587.00				
Total Other Expenditures and Financing Uses	\$16,035,738.93				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$113,740,937.23				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		173,382.00			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional				1,000,257.17	
4600 Existing Building Improvement Services		852,145.25		4,039,960.85	
Total Facilities Acquisition, Construction and Improvement Services		\$1,025,527.25		\$5,040,218.02	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,025,527.25		\$5,040,218.02	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	46,571,558.12
1200 Special Programs - Elementary / Secondary	14,033,620.07
1300 Vocational Education	1,102,617.77
1400 Other Instructional Programs - Elementary / Secondary	311,617.16
1500 Nonpublic School Programs	61,184.35
Total Instruction	\$62,080,597.47
2000 Support Services	
2100 Support Services - Students	4,335,614.70
2200 Support Services - Instructional Staff	4,945,492.90
2300 Support Services - Administration	5,801,595.73
2400 Support Services - Pupil Health	1,817,385.78
2500 Support Services - Business	783,184.95
2600 Operation and Maintenance of Plant Services	9,863,693.75
2700 Student Transportation Services	5,061,150.21
2800 Support Services - Central	866,321.57
2900 Other Support Services	62,893.46
Total Support Services	\$33,537,333.05
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,817,214.35
3300 Community Services	10,124.14
Total Operation of Non-Instructional Services	\$1,827,338.49
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	173,382.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,822.59
4500 Building Acquisition and Construction Services - Original and Additional	1,065,784.87
4600 Existing Building Improvement Services	5,082,685.10
Total Facilities Acquisition, Construction and Improvement Services	\$6,325,674.56
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	14,005,151.93
5200 Interfund Transfers - Out	2,030,587.00
Total Other Expenditures and Financing Uses	\$16,035,738.93
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$119,806,682.50

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	43,844,584.86
Total Federally Funded salaries subject to PSERS withholding	2,355,425.82
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	598,892.83
Expenditures Funded with Carry over Title I Funds	18,161.01
	<hr/>
Total Title I Expenditure Data	\$617,053.84
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	53,401.37
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	9,207,581.34
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,674,090.39
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,309,317.49
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	659,383.44
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,065,554.61
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	42,649.36	16,585.86	59,235.22
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$42,649.36	\$16,585.86
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		2,030.35	2,030.35
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$2,030.35	\$2,030.35
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,705,496.40	1,829,915.26	6,535,411.66
	272 Self-Insurance Dental Benefits	283,630.59	110,300.78	393,931.37
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,996,601.07	776,455.90	2,773,056.97
	FUND TOTAL	\$6,985,728.06	\$2,716,671.94	\$9,702,400.00
Total of All Funds		\$7,028,377.42	\$2,735,288.15	\$9,763,665.57

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	350,062.31	2,042,097.12	2,392,159.43	396,127.54	2,079,565.70	2,475,693.24
2140 Psychological Services	713,222.58	178,305.64	891,528.22	876,960.76	219,240.19	1,096,200.95
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	31,874.48	185,940.55	217,815.03	36,229.19	190,193.77	226,422.96
2260 Instruction and Curriculum Development Services	581,238.13	760,042.66	1,341,280.79	659,383.44	719,539.71	1,378,923.15
2350 Legal and Accounting Services	56,640.84	47,890.23	104,531.07	64,958.02	151,199.35	216,157.37
2420 Medical Services	275,018.06	59,060.40	334,078.46	353,423.48	78,994.54	432,418.02
2440 Nursing Services	180,534.30	1,053,151.31	1,233,685.61	221,453.35	1,162,572.01	1,384,025.36
2700 Student Transportation Services	768,531.11	5,378,043.27	6,146,574.38	1,042,336.52	4,018,813.69	5,061,150.21
Total	\$2,957,121.81	\$9,704,531.18	\$12,661,652.99	\$3,650,872.30	\$8,620,118.96	\$12,270,991.26

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		132,390,000.00		3,036,084.70	2,718,052.53		133,156,697.00	271,300,834.23
2. Additional Debt Incurred During Year				513,970.00			8,539,000.00	9,052,970.00
3. Retirements and Repayments		8,800,000.00		193,679.00	958,730.40		2,458,373.00	12,410,782.40
4. Debt at End of Fiscal Year		123,590,000.00		3,356,375.70	1,759,322.13		139,237,324.00	267,943,021.83
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		123,590,000.00		3,356,375.70	1,759,322.13		139,237,324.00	267,943,021.83
7. Current Portion P&I - Due within 1 year		12,759,893.50		354,558.53	893,892.86			14,008,344.89
8. Interest Paid during current fiscal year		3,946,353.00		90,029.06	4,067.69			4,040,449.75

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,559,800.00	2,559,800.00
2. Additional Debt Incurred During Year							174,000.00	174,000.00
3. Retirements and Repayments							34,980.00	34,980.00
4. Debt at End of Fiscal Year							2,698,820.00	2,698,820.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,698,820.00	2,698,820.00
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	9,758,730.40		3,950,420.69	13,709,151.09	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	193,679.00		90,029.06	283,708.06	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$9,952,409.40		\$4,040,449.75	\$13,992,859.15	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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	7/2021	16,915,000.00		5,000.00	16,910,000.00	675,175.00	670,225.00
General Obligation Bonds/Notes – CIB	6/2021	17,935,000.00		7,025,000.00	10,910,000.00	6,713,097.00	120,164.50
General Obligation Bonds/Notes – CIB	6/2021	53,965,000.00		5,000.00	53,960,000.00	1,537,464.00	1,532,606.00
General Obligation Bonds/Notes – CIB	2/2020	26,835,000.00		5,000.00	26,830,000.00	1,059,300.00	1,054,350.00
General Obligation Bonds/Notes – CIB	4/2019	7,300,000.00		1,140,000.00	6,160,000.00	1,332,007.50	187,207.50
General Obligation Bonds/Notes – CIB	4/2018	9,440,000.00		620,000.00	8,820,000.00	1,442,850.00	381,800.00
Leases and Other Right to Use Arrangements		3,036,084.70	513,970.00	193,679.00	3,356,375.70	354,558.53	90,029.06
Extended Term Financing Agreements		2,718,052.53		958,730.40	1,759,322.13	893,892.86	4,067.69
Other Post-Employment Benefits (OPEB)		14,853,213.00		2,342,097.00	12,511,116.00		
Net Pension Liability		116,724,000.00	8,539,000.00		125,263,000.00		
Compensated Absences		1,579,484.00		116,276.00	1,463,208.00		
Totals for Debt Entered:		\$271,300,834.23	\$9,052,970.00	\$12,410,782.40	\$267,943,021.83	\$14,008,344.89	\$4,040,449.75

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			
Other Post-Employment Benefits (OPEB)		177,800.00		34,980.00	142,820.00		
Net Pension Liability		2,382,000.00	174,000.00		2,556,000.00		
Totals for Debt Entered:		\$2,559,800.00	\$174,000.00	\$34,980.00	\$2,698,820.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,819,204.69
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,709.31
Section 1 Total	\$3,823,914.00

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		4,709.31	4,709.31
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	102,817.88	169,871.99	272,689.87
6 Brick and Mortar Charter Schools	44,230.78	36,794.90	81,025.68
7 Cyber Charter Schools	872,883.86	804,170.83	1,677,054.69
8 Career and Technology Centers	1,102,617.77		1,102,617.77
9 Approved Private Schools		44,318.79	44,318.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	52,450.00		52,450.00
14 Other Tuition Not Included Elsewhere In This Section	138,573.06	450,474.83	589,047.89
Section 2 Total	\$2,313,573.35	\$1,510,340.65	\$3,823,914.00

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,076,348.79

Total Personnel Services – Salaries \$1,076,348.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,030.35

220 Social Security Contributions 78,464.42

230 PSERS Retirement Contributions 250,038.14

260 Workers' Compensation 2,077.51

270 Group Insurance – Self-Insurance 275,459.16

280 Other Post-Employment Benefits (OPEB) (22,563.00)

292 Health Savings Accounts 12,579.12

Total Personnel Services – Employee Benefits \$598,085.70

300 Purchased Professional and Technical Services

330 Other Professional Services 1,970.00

Total Purchased Professional and Technical Services \$1,970.00

400 Purchased Property Services

430 Repairs and Maintenance Services 50,459.99

Total Purchased Property Services \$50,459.99

500 Other Purchased Services

530 Communications 2,171.76

550 Printing and Binding 1,579.00

580 Travel 4,097.00

Total Other Purchased Services \$7,847.76

600 Supplies

610 General Supplies 134,225.35

620 Energy 4,706.26

630 Food 1,536,583.80

650 Supplies & Fees – Technology Related 33,213.26

Total Supplies \$1,708,728.67

700 Property

740 Depreciation 66,015.92

Total Property \$66,015.92

800 Other Objects

810 Dues and Fees 2,959.61

Total Other Objects \$2,959.61

Total 3000 Operation of Non-Instructional Services \$3,512,416.44

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,076,348.79
Total Personnel Services – Salaries				\$1,076,348.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,030.35
220 Social Security Contributions				78,464.42
230 PSERS Retirement Contributions				250,038.14
260 Workers' Compensation				2,077.51
270 Group Insurance – Self-Insurance				275,459.16
280 Other Post-Employment Benefits (OPEB)				(22,563.00)
292 Health Savings Accounts				12,579.12
Total Personnel Services – Employee Benefits				\$598,085.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,970.00
Total Purchased Professional and Technical Services				\$1,970.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				50,459.99
Total Purchased Property Services				\$50,459.99
500 Other Purchased Services				
530 Communications				2,171.76
550 Printing and Binding				1,579.00
580 Travel				4,097.00
Total Other Purchased Services				\$7,847.76
600 Supplies				
610 General Supplies				134,225.35
620 Energy				4,706.26
630 Food				1,536,583.80
650 Supplies & Fees – Technology Related				33,213.26
Total Supplies				\$1,708,728.67
700 Property				
740 Depreciation				66,015.92
Total Property				\$66,015.92
800 Other Objects				
810 Dues and Fees				2,959.61
Total Other Objects				\$2,959.61
Total 3100 Food Services				\$3,512,416.44

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

9,702,400.07

Total Personnel Services – Employee Benefits

\$9,702,400.07

800 Other Objects

810 Dues and Fees

4,991.90

Total Other Objects

\$4,991.90

Total 2000 Support Services

\$9,707,391.97

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

9,702,400.07

Total Personnel Services – Employee Benefits

\$9,702,400.07

800 Other Objects

810 Dues and Fees

4,991.90

Total Other Objects

\$4,991.90

Total 2800 Support Services – Central

\$9,707,391.97

Internal Service Fund (60)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

9,702,400.07

Total Personnel Services – Employee Benefits

\$9,702,400.07

800 Other Objects

810 Dues and Fees

4,991.90

Total Other Objects

\$4,991.90

Total 2890 Other Support Services Central

\$9,707,391.97

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				9,707,391.97	9,707,391.97
Total Support Services				\$9,707,391.97	\$9,707,391.97
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,512,416.44				3,512,416.44
Total Operation of Non-Instructional Services	\$3,512,416.44				\$3,512,416.44
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,512,416.44			\$9,707,391.97	\$13,219,808.41

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Brecht Sch	2619	2,539,342.45	533,672.12	738,497.30	155,203.73	201,352.85	29,340.51	4,197,408.96	
	Bucher Sch	6733	3,828,496.72	806,855.54	1,113,412.04	234,651.55	342,913.53	48,042.71	6,374,372.09	
	Landis Run Intermediate School	8246	7,930,990.12	2,078,961.63	2,306,508.42	604,608.31	532,111.94	110,533.48	13,563,713.90	
	Manheim Twp HS	2623	16,499,293.11	4,543,266.66	4,798,361.60	1,321,283.05	993,100.04	243,184.30	28,398,488.76	
	Manheim Twp MS	5114	8,706,838.54	1,948,411.91	2,532,142.40	566,641.54	565,079.91	137,301.57	14,456,415.87	
	Neff Sch	2621	2,916,217.92	648,867.09	848,101.06	188,704.99	174,364.81	34,383.13	4,810,639.00	
	Nitrauer Sch	4708	3,498,188.06	982,359.74	1,017,350.93	285,692.08	205,800.15	57,814.26	6,047,205.22	
	Reidenbaugh El Sch	7383	3,907,272.34	993,088.05	1,136,321.74	288,812.11	136,573.45	57,920.22	6,519,987.91	
	Schaeffer Sch	2620	3,043,701.52	770,752.54	885,176.13	224,151.99	255,304.54	41,035.58	5,220,122.30	
Total			52,870,340.78	13,306,235.28	15,375,871.62	3,869,749.35	3,406,601.22	759,555.76	89,588,354.01	