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

#### 6/30/2020

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

andre **Board Secretary Signat** 

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

# **Audit Certification**

**Annual Financial Report:** 

For Fiscal Year Ending 6/30/2020

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

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

Audit Certification Due: 12/31/2020

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

Date

**Board Secretary** nny Signature Date

Steve Brubaker

Contact Person

brubakst@mtwp.net

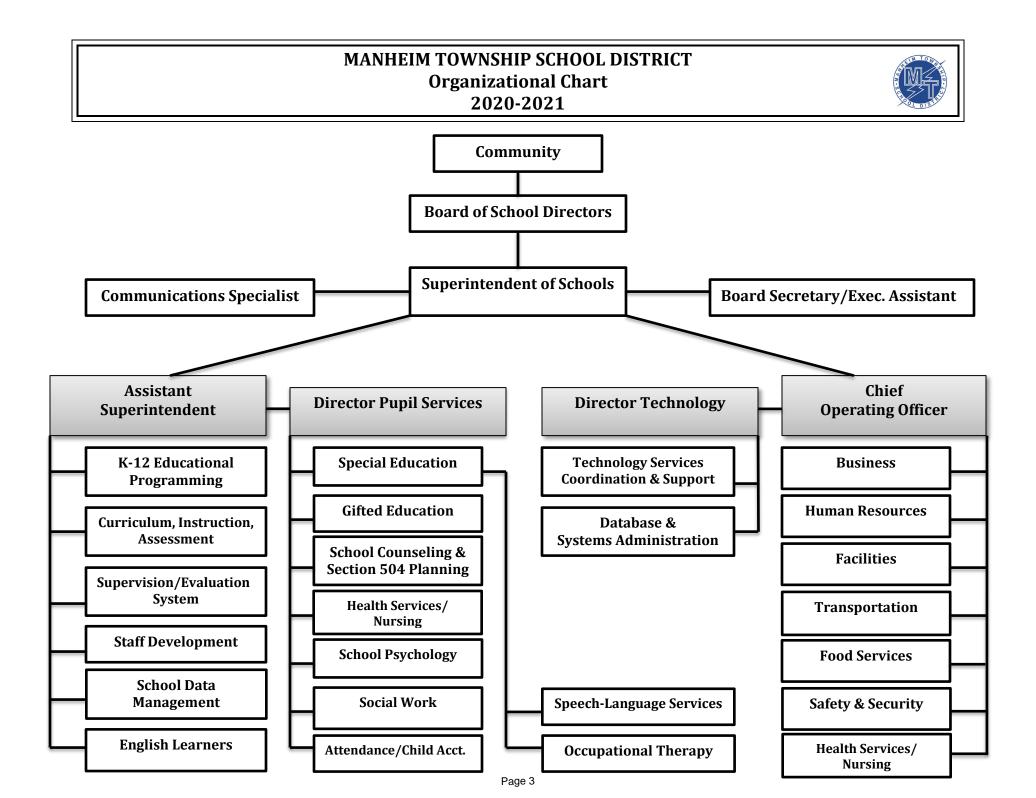
**Contact Person E-mail Address** 

(717)569-8231 Ext :3113

Contact Person Telephone Number

(717)569-3729

**Contact Person Fax Number** 





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.

# <u>Authority</u>

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."

#### LEA : 113364503 Manheim Township SD

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Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.	Fund balance restated due to the implementation of GASB 84.
	Total Govt Funds, Beg Bal: \$67,489,310.00 PY Ending Bal, Govt Funds: \$67,473,256.00	
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.	Fund balance restated due to the implementation of GASB 84.
	REG Fund 10, Beg Fund Bal: \$14,950,677.00 PY Ending Fund Balance: \$14,934,623.00	
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.	Expenses in object 300 are for temporary staffing services. Food service is not contracted.
	REP Fund 51 Object 300: \$30,671.00 REP Fund 51 Object 500: \$6,745.00	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	The District paid incurred less contracted transportation costs in 2019-2020 due to the state-mandated school closures resulting from
	2700-513, AFR Exp Detail: \$2,817,794.07 2700-513, PY AFR Amount: \$3,473,144.93	the COVID-19 pandemic.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Series of 2020 bonds were issued in February 2020 and had no payments due in 2019-2020.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	During 2019-2020, the District added an additional school social worker position.
	SESS Schedule 2160: \$30,387.91 Prior Year SESS Schedule 2160: \$12,098.08	
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	The District incurred less legal fees directly related to special education cases in 2019-2020 than in the prior year.
	SESS Schedule 2350: \$28,611.16 Prior Year SESS Schedule 2350: \$85,636.53	

# LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,335,994				
0110 Investments	12,450,000				
0120 Taxes Receivable	1,076,919				
0130 Due From Other Funds	12,875				
0141 Due From Other Governments	1,743,914				
0142 State Revenue Receivable	3,369,248				
0143 Federal Revenue Receivable	149,226				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	54,557				
0170 Inventories	5,749				
0180 Prepaid Expenses (Expenditures)	44,679				
0190 Other Current Assets					
Total Assets	\$29,243,161				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$29,243,161				

# LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> ( <u>31)</u>	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		8,187,519	29,892,888		
0110 Investments			500,000		
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		\$8,187,519	\$30,392,888		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,187,519	\$30,392,888		

LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	48,416,401
0110 Investments	12,950,000
0120 Taxes Receivable	1,076,919
0130 Due From Other Funds	12,875
0141 Due From Other Governments	1,743,914
0142 State Revenue Receivable	3,369,248
0143 Federal Revenue Receivable	149,226
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	54,557
0170 Inventories	5,749
0180 Prepaid Expenses (Expenditures)	44,679
0190 Other Current Assets	
Total Assets	\$67,823,568
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$67,823,568

# LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	959,424				
0411 Due to Other Governments	404,526				
0412 Due to Primary Government					
0413 Due to Component Unit					ł
0420 Accounts Payable	955,639				ł
0430 Contracts Payable					ł
0440 Current Portion of Long-Term Debt					ł
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,412,404				
0462 Payroll Deductions and Withholding	398,057				
0480 Unearned Revenues	123,825				
0490 Other Current Liabilities	92,355				
Total Liabilities	\$13,346,230				
0950 Deferred Inflows of Resources	914,048				
Fund Balances					
0810 Nonspendable Fund Balance	50,428				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,752,521				
0840 Assigned Fund Balance	26,307				
0850 Unassigned Fund Balance	8,153,627				
Total Fund Balances	\$14,982,883				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$				

# LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31) (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
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		420,579	3,645,359		
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		\$420,579	\$3,645,359		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		7,766,940	26,747,529		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$7,766,940	\$26,747,529		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,187,519	\$30,392,888		

LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	Total Governmental
	<u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	959,424
0411 Due to Other Governments	404,526
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	5,021,577
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,412,404
0462 Payroll Deductions and Withholding	398,057
0480 Unearned Revenues	123,825
0490 Other Current Liabilities	92,355
Total Liabilities	\$17,412,168
0950 Deferred Inflows of Resources	914,048
Fund Balances	
0810 Nonspendable Fund Balance	50,428
0820 Restricted Fund Balance	34,514,469
0830 Committed Fund Balance	6,752,521
0840 Assigned Fund Balance	26,307
0850 Unassigned Fund Balance	8,153,627
Total Fund Balances	\$49,497,352
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$67,823,568

# LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Revenues		<del></del>			
6000 Revenue from Local Sources	78,558,805				
7000 Revenue from State Sources	21,037,209				
8000 Revenue from Federal Sources	956,493				
Total Revenues	\$100,552,507				
Expenditures					
1000 Instruction	54,467,445				
2000 Support Services	29,296,268				
3000 Operation of Non-Instructional Services	1,578,935				
4000 Facilities Acquisition, Construction and Improvement Services	39,939				
5110 Debt Service	14,945,525				
5130 Refund of Prior Year Revenues / Receipts	926				
Total Expenditures	\$100,329,038				
Excess (Deficiency) Of Revenues Over Expenditures	\$223,469				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	28,025				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	67,699				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	286,987				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$191,263)				

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2019-2020 PDE-20	57 Annual Financial Report - 06/30/2020 Fiscal Year End	Statement of Revenues, Expenditur
LEA : 113364503	Manheim Township SD	

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u>	<u>Capital Reserve (1431)</u> (32)	Fund	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Revenues	<u>(31)</u>		<u>(39)</u>		
6000 Revenue from Local Sources		123,337	582,133		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$123,337	\$582,133		
Expenditures					
1000 Instruction					
2000 Support Services			87,549	225,818	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,646,829	24,863,325		
5110 Debt Service				8,280	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,646,829	\$24,950,874	\$234,098	
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,523,492)	(\$24,368,741)	(\$234,098)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			6,227,121		
9120 Proceeds from Refunding of Bonds				20,617,879	
9130 Bond Premiums			1,362,241	3,513,674	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		286,987			
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				23,905,735	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$286,987	\$7,589,362	\$225,818	
4					

# LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Revenues	
6000 Revenue from Local Sources	79,264,275
7000 Revenue from State Sources	21,037,209
8000 Revenue from Federal Sources	956,493
Total Revenues	\$101,257,977
Expenditures	
1000 Instruction	54,467,445
2000 Support Services	29,609,635
3000 Operation of Non-Instructional Services	1,578,935
4000 Facilities Acquisition, Construction and Improvement Services	26,550,093
5110 Debt Service	14,953,805
5130 Refund of Prior Year Revenues / Receipts	926
Total Expenditures	\$127,160,839
Excess (Deficiency) Of Revenues Over Expenditures	(\$25,902,862)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	6,227,121
9120 Proceeds from Refunding of Bonds	20,617,879
9130 Bond Premiums	4,875,915
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	286,987
9400 Sale of or Compensation for Loss of Fixed Assets	28,025
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	67,699
5120 Debt Service – Refunded Bonds	23,905,735
5150 Bond Discounts	
5200 Interfund Transfers – Out	286,987
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$7,910,904

LEA : 113364503 Manheim Township SD

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#### Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
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	\$32,206				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,950,677				
Fund Balance - End Of Year	\$14,982,883				

LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31) (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
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		(\$1,236,505)	(\$16,779,379)	(\$8,280)	
Fund Balance		(#1,200,000)	(#10,110,010)	(\$0,200)	

0001 Fund Balance - Beginning of Fiscal Year	9,003,445	43,526,908	8,280	
Fund Balance - End Of Year	\$7,766,940	\$26,747,529		

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#### LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$17,991,958)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	67,489,310
Fund Balance - End Of Year	\$49,497,352

#### LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Other Enterpris</u> <u>Operations</u> (55) (52)		Internal Service (60)
Assets And Deferred Outflows Of Resources		—		
Current Assets				
0100 Cash and Cash Equivalents	1,287,177		1,287,177	1,401
0110 Investments				
0130 Due From Other Funds	79,402		79,402	880,022
0141 Due From Other Governments				198,903
0142 State Revenue Receivable	2,853		2,853	
0143 Federal Revenue Receivable	60,942		60,942	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	1,380		1,380	191,979
0170 Inventories	73,969		73,969	
0180 Prepaid Expenses (Expenditures)				55,837
0190 Other Current Assets				
Total Current Assets	\$1,505,723		\$1,505,723	\$1,328,142
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	439,119		439,119	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$439,119		\$439,119	
0910 Deferred Outflows of Resources	456,580		456,580	
Total Assets And Deferred Outflows Of Resources	\$2,401,422		\$2,401,422	\$1,328,142

#### LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		* <b>*</b>			
Current Liabilities					
0400 Due to Other Funds	11,177			11,177	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	15,470			15,470	602,525
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	36,034			36,034	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	94,351			94,351	38,155
0490 Other Current Liabilities					
Total Current Liabilities	\$157,032			\$157,032	\$640,680
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	180,772			180,772	
0570 Net Pension Liability	2,714,000			2,714,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,894,772			\$2,894,772	
Total Liabilities	\$3,051,804			\$3,051,804	\$640,680
0950 Deferred Inflows of Resources	204,152			204,152	
Net Position					
0791 Net Investment in Capital Assets	439,119			439,119	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,293,653)			(1,293,653)	687,462
Total Net Position	(\$854,534)			(\$854,534)	\$687,462
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,401,422			\$2,401,422	\$1,328,142

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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#### Manheim Township SD LEA : 113364503

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Operating Revenues			<del></del>		÷
6600 Food Service Revenue	803,406			803,406	
0071 Charges for Services	37,911			37,911	8,009,306
0072 Other Operating Revenue					
Total Operating Revenues	\$841,317			\$841,317	\$8,009,306
Operating Expenses					
100 Personnel Services – Salaries	917,090			917,090	
200 Personnel Services – Employee Benefits	626,727			626,727	7,509,681
300 Purchased Professional and Technical Services	30,671			30,671	
400 Purchased Property Services	62,628			62,628	
500 Other Purchased Services	6,745			6,745	
600 Supplies	963,703			963,703	
740 Depreciation	100,983			100,983	
810 Dues and Fees	2,282			2,282	4,144
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,710,829			\$2,710,829	\$7,513,825
Operating Income (Loss)	(\$1,869,512)			(\$1,869,512)	\$495,481
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	21,962			21,962	2
6920 Contributions and Donations from Private Sources	5,000			5,000	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					191,979
7000 Revenue from State Sources	239,644			239,644	
8000 Revenue from Federal Sources	1,247,971			1,247,971	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,514,577			\$1,514,577	\$191,981
Income (Loss) Before Contributions And Transfers	(\$354,935)			(\$354,935)	\$687,462

#### LEA : 113364503 Manheim Township SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
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	(\$354,935)			(\$354,935)	\$687,462
0002 Net Position - Beginning of Fiscal Year	(499,599)			(499,599)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$854,534)			(\$854,534)	\$687,462

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	868,986			868,986	
0012 Cash Receipts From Assessments Made to Other Funds					7,848,558
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	37,911			37,911	
0015 Cash Payments To Employees For Services	1,589,726			1,589,726	
0016 Cash Payments For Insurance Claims					7,843,015
0017 Cash Payments To Suppliers For Goods and Services	1,044,581			1,044,581	4,144
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,727,410)			(\$1,727,410)	\$1,399
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	5,000			5,000	
0022 Receipts From State Sources - 7000	240,293			240,293	
0023 Receipts From Federal Sources -8000	1,066,108			1,066,108	
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	\$1,311,401			\$1,311,401	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(63,944)			(63,944)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$63,944)			(\$63,944)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	21,962			21,962	2
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

\$21,962

Statement of Cash Flows - Proprietary Funds (CFP)

\$21,962

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Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
(457,991)			(457,991)	1,401
1,745,168			1,745,168	
\$1,287,177			\$1,287,177	\$1,401
(1,869,512)			(1,869,512)	495,481
100,983			100,983	
143,633			143,633	
(72,497)			(72,497)	(1,078,925)
(24,714)			(24,714)	
3,505			3,505	(55,837)
157,045			157,045	
(10,640)			(10,640)	602,525
13,019			13,019	
(185,000)			(185,000)	
(178,816)			(178,816)	
47,837			47,837	38,155
(96)			(96)	
147,843			147,843	
\$142,102			\$142,102	(\$494,082)
(\$1,727,410)			(\$1,727,410)	\$1,399
	(51) (457,991) 1,745,168 \$1,287,177 (1,869,512) (100,983 (143,633 (72,497) (24,714) 3,505 (72,497) (24,714) 3,505 (157,045 (10,640) 13,019 (185,000) (178,816) (178,816) (178,816) (147,837 (96) 147,843 (96)	(51)         (52)           (457,991)         1,745,168           \$1,287,177         (1,869,512)           (1,869,512)         100,983           143,633         (72,497)           (24,714)         3,505           157,045         (10,640)           13,019         (185,000)           (178,816)         47,837           (96)         147,843           \$142,102         (52)	(51)         (52)         (58)           (457,991)         1,745,168         1,745,168           \$1,287,177         1,869,512)         100,983           (1,869,512)         100,983         143,633           (12,497)         (24,714)         3,505           (157,045         (10,640)         13,019           (185,000)         (178,816)         47,837           (96)         147,843         142,102	(51)         (52)         (58)           (457,991)         (457,991)         1,745,168           1,745,168         1,745,168         1,745,168           \$1,287,177         \$1,287,177            (1,869,512)         (1,869,512)         (1,869,512)           100,983         100,983         100,983           143,633         143,633         143,633           (72,497)         (72,497)         (72,497)           (24,714)         (24,714)         3,505           157,045         157,045         3,505           157,045         157,045         (10,640)           (10,640)         (10,640)         (10,640)           (13,019         13,019         (13,019)           (185,000)         (185,000)         (185,000)           (178,816)         (178,816)         (178,816)           47,837         (96)         (96)           147,843         147,843         147,843

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#### COMBINED STATEMENT OF CASH FLOWS

#### SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	143,633
Total	\$143,633

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	174,338			148,819
0110 Investments	8,600			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units	t			
0150 Other Receivables				8,062
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$182,938			\$156,881
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$182,938			\$156,881

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			323,157
0110 Investments			8,600
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			8,062
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$339,819
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$339,819

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					<b>3</b>
Amounts Expressed in Whole Do	ollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust <u>(73)</u>	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And	Net Position				
Liabilities					
0400 Due to Other Funds					1,698
0410 Due to Other Governments, Primary G Units	Government and Component				
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$1,698
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792-0798)		182,938			155,183
0799 Unrestricted Net Position					
Total Net Position		\$182,938			\$155,183
Total Liabilities, Deferred Inflows Of Resources	s And Net Position	\$182,938			\$156,881

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	<b>Total Fiduciary Funds</b>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			1,698
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$1,698
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 - 0798)			338,121
0799 Unrestricted Net Position			
Total Net Position			\$338,121
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$339,819

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	Other Custodial Fiduciary Component (89) Units (98)
Additions					
0091 Gifts and Contributions	8,502				
0095 Net Investment Earnings	2,280			1,605	
0092 Other Additions				151,742	
Deductions					
0093 Scholarships Awarded	9,050				
0094 Other Deductions				140,526	
Change In Net Position	\$1,732			\$12,821	
0006 Net Position – Beginning of Fiscal Year	181,206			142,362	
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	\$182,938			\$155,183	

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Additions	
Additione	
0091 Gifts and Contributions	8,502
0095 Net Investment Earnings	3,885
0092 Other Additions	151,742
Deductions	
0093 Scholarships Awarded	9,050
0094 Other Deductions	140,526
Change In Net Position	\$14,553
0006 Net Position – Beginning of Fiscal Year	323,568
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$338,121

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General Fund (10)

	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	64,836,389.63			64,836,389.63
6112 Interim Real Estate Taxes	546,809.38	122,978.52	147,559.85	571,390.71
6113 Public Utility Realty Taxes	64,856.58			64,856.58
6114 Payments in Lieu of Current Taxes - State / Local	254,088.21			254,088.21
6143 Current Act 511 Local Services Taxes	273,949.15	56,726.79	74,795.83	292,018.19
6151 Current Act 511 Earned Income Taxes	7,886,736.53	1,584,297.02	1,400,546.88	7,702,986.39
6153 Current Act 511 Real Estate Transfer Taxes	1,249,055.66	75,699.16	164,867.87	1,338,224.37
6411 Delinquent Real Estate Taxes	328,173.10	138,120.60	166,532.28	356,584.78
6500 Earnings on Investments	675,547.63			
6700 Revenues from LEA Activities	129,703.55			
6832 Federal IDEA Revenue Received as Pass Through	863,763.00			
6839 Federal Revenue Received from Other Sources	64,546.41			
6910 Rentals	651,597.17			
6920 Contributions and Donations from Private Sources	181,336.02			
6942 Summer School Tuition	86,725.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	80,521.23			
6961 Transportation Services Provided Other Pennsylvania LEAs	28,755.02			
6991 Refunds of a Prior Year Expenditure	204,298.85			
6999 Other Revenues Not Specified Above	151,952.96			
TOTAL Revenue from Local Sources	\$78,558,805.08	\$1,977,822.09	\$1,954,302.71	\$75,416,538.86

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**Revenue from State Sources** 

#### Revenue Reported In Current Year

7111 Basic Education Funding-Formula	6,096,749.20
7112 Basic Education Funding-Social Security	1,393,987.38
7160 Tuition for Orphans Subsidy	147,911.15
7250 Migratory Children	680.00
7271 Special Education funds for School-Aged Pupils	2,414,599.39
7311 Pupil Transportation Subsidy	1,102,062.76
7312 Nonpublic and Charter School Pupil Transportation Subsidy	197,505.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	928,111.27
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,502.98
7340 State Property Tax Reduction Allocation	1,115,571.56
7361 School Safety and Security Grants	144,235.39
7505 Ready to Learn Block Grant	474,037.00
7820 State Share of Retirement Contributions	6,906,255.44
TOTAL Revenue from State Sources	\$21,037,208.52

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# Revenue Reported In Current Year

Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	685,923.29	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	122,269.19	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	29,228.00	
8517 NCLB, Title IV - 21St Century Schools	58,768.32	
8749 Other CARES Act Funding	60,304.30	
TOTAL Revenue from Federal Sources	\$956,493.10	

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# Revenue Reported In Current Year

Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	28,025.00			
9990 Insurance Recoveries	67,698.74			
TOTAL Other Financing Sources	\$95,723.74			
TOTAL FROM ALL SOURCES	\$100,648,230.44	\$1,977,822.09	\$1,954,302.71	\$75,416,538.86

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	<u>Public Purpose</u> <u>Trust (27)</u>	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	64,836,389.63					
6112 Interim Real Estate Taxes	546,809.38					
6113 Public Utility Realty Taxes	64,856.58					
6114 Payments in Lieu of Current Taxes - State / Local	254,088.21					
6143 Current Act 511 Local Services Taxes	273,949.15					
6151 Current Act 511 Earned Income Taxes	7,886,736.53					
6153 Current Act 511 Real Estate Transfer Taxes	1,249,055.66					
6411 Delinquent Real Estate Taxes	328,173.10					
6500 Earnings on Investments	675,547.63					
6700 Revenues from LEA Activities	129,703.55					
6832 Federal IDEA Revenue Received as Pass Through	863,763.00					
6839 Federal Revenue Received from Other Sources	64,546.41					
6910 Rentals	651,597.17					
6920 Contributions and Donations from Private Sources	181,336.02					
6942 Summer School Tuition	86,725.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	80,521.23					
6961 Transportation Services Provided Other Pennsylvania LEAs	28,755.02					
6991 Refunds of a Prior Year Expenditure	204,298.85					
6999 Other Revenues Not Specified Above	151,952.96					
6000 Total Revenue from Local Sources	\$78,558,805.08					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,096,749.20					
7112 Basic Education Funding-Social Security	1,393,987.38					
7160 Tuition for Orphans Subsidy	147,911.15					
7250 Migratory Children	680.00					
7271 Special Education funds for School-Aged Pupils	2,414,599.39					
7311 Pupil Transportation Subsidy	1,102,062.76					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	197,505.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	928,111.27					
7330 Health Services (Medical, Dental, Nurse, Act 25)	115,502.98					
7340 State Property Tax Reduction Allocation	1,115,571.56					
7361 School Safety and Security Grants	144,235.39					
7505 Ready to Learn Block Grant	474,037.00					
7820 State Share of Retirement Contributions	6,906,255.44					
7000 Total Revenue from State Sources	\$21,037,208.52	Page 36				

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					64,836,389.63
6112 Interim Real Estate Taxes					546,809.38
6113 Public Utility Realty Taxes					64,856.58
6114 Payments in Lieu of Current Taxes - State / Local					254,088.21
6143 Current Act 511 Local Services Taxes					273,949.15
6151 Current Act 511 Earned Income Taxes					7,886,736.53
6153 Current Act 511 Real Estate Transfer Taxes					1,249,055.66
6411 Delinquent Real Estate Taxes					328,173.10
6500 Earnings on Investments	123,336.79	582,133.27	0.05		1,381,017.74
6700 Revenues from LEA Activities					129,703.55
6832 Federal IDEA Revenue Received as Pass Through					863,763.00
6839 Federal Revenue Received from Other Sources					64,546.41
6910 Rentals					651,597.17
6920 Contributions and Donations from Private Sources					181,336.02
6942 Summer School Tuition					86,725.00
6944 Receipts from Other LEAs in Pennsylvania - Education					80,521.23
6961 Transportation Services Provided Other Pennsylvania LEAs					28,755.02
6991 Refunds of a Prior Year Expenditure					204,298.85
6999 Other Revenues Not Specified Above					151,952.96
6000 Total Revenue from Local Sources	\$123,336.79	\$582,133.27	\$0.05		\$79,264,275.19
7000 Revenue from State Sources 7111 Basic Education Funding-Formula					6,096,749.20
7112 Basic Education Funding-Social Security					1,393,987.38
7160 Tuition for Orphans Subsidy					147,911.15
7250 Migratory Children					680.00
7271 Special Education funds for School-Aged Pupils					2,414,599.39
7311 Pupil Transportation Subsidy					1,102,062.76
7312 Nonpublic and Charter School Pupil Transportation Subsidy					197,505.00
7320 Rental and Sinking Fund Payments / Building Reimbursement					928,111.27
Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)					115,502.98
7340 State Property Tax Reduction Allocation					1,115,571.56
7361 School Safety and Security Grants					144,235.39
7505 Ready to Learn Block Grant					474,037.00
7820 State Share of Retirement Contributions					6,906,255.44
7000 Total Revenue from State Sources					\$21,037,208.52
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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	685,923.29					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	122,269.19					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	29,228.00					
8517 NCLB, Title IV - 21St Century Schools	58,768.32					
8749 Other CARES Act Funding	60,304.30					
8000 Total Revenue from Federal Sources	\$956,493.10					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	28,025.00					
9990 Insurance Recoveries	67,698.74					
9000 Total Other Financing Sources	\$95,723.74					
Total From All Sources	\$100,648,230.44					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the					685,923.29
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality					122,269.19
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					29,228.00
8517 NCLB, Title IV - 21St Century Schools					58,768.32
8749 Other CARES Act Funding					60,304.30
8000 Total Revenue from Federal Sources					\$956,493.10
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		6,227,121.19			6,227,121.19
9120 Proceeds from Refunding of Bonds			20,617,878.81		20,617,878.81
9130 Bond Premiums		1,362,241.20	3,513,674.15		4,875,915.35
9310 General Fund Transfers	286,987.00				286,987.00
9400 Sale of or Compensation for Loss of Fixed Assets					28,025.00
9990 Insurance Recoveries					67,698.74
9000 Total Other Financing Sources	\$286,987.00	\$7,589,362.39	\$24,131,552.96		\$32,103,626.09
Total From All Sources	\$410,323.79	\$8,171,495.66	\$24,131,553.01		\$133,361,602.90

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	<u>General Fund (10)</u>	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	78,558,805.08				
Revenue from State Sources	21,037,208.52				
Revenue from Federal Sources	956,493.10				
Other Financing Sources	95,723.74				
Total From All Sources	\$100,648,230.44				

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	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	123,336.79	582,133.27	0.05		79,264,275.19
Revenue from State Sources					21,037,208.52
Revenue from Federal Sources					956,493.10
Other Financing Sources	286,987.00	7,589,362.39	24,131,552.96		32,103,626.09
Total From All Sources	\$410,323.79	\$8,171,495.66	\$24,131,553.01		\$133,361,602.90

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	28,517,258.89
Total Personnel Services – Salaries	\$28,517,258.89
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	102,731.42
220 Social Security Contributions	2,149,641.80
230 PSERS Retirement Contributions	9,776,266.79
250 Unemployment Compensation	25,706.34
260 Workers' Compensation	168,506.03
270 Group Insurance – Self-Insurance	4,989,394.70
291 Other Retirement Plans	25,000.00
292 Health Savings Accounts	554,000.00
Total Personnel Services – Employee Benefits	\$17,791,247.08
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,915,272.30
329 Professional Educational Services – Other	1,033,062.95
330 Other Professional Services	224.50
390 Other Purchased Professional and Technical Services	4,710.51
Total Purchased Professional and Technical Services	\$2,953,270.26
400 Purchased Property Services	
410 Cleaning Services	2,050.46
430 Repairs and Maintenance Services	75,691.13
Total Purchased Property Services	\$77,741.59
500 Other Purchased Services	
510 Student Transportation Services	2,482.36
530 Communications	27,059.38
561 Tuition To Other School Districts Within the State	267,701.44
562 Tuition To Pennsylvania Charter Schools	1,225,831.51
564 Tuition To Career and Technology Centers	869,329.25
566 Tuition To Institutions of Higher Education and Technical Institutes	100,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	392,951.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	824.80
569 Tuition – Other	288,629.80
580 Travel	2,861.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,261.29
Total Other Purchased Services	\$3,178,933.18
600 <u>Supplies</u>	
610 General Supplies	637,986.70
620 Energy	337.23
630 Food 640 Books and Periodicals	1,352.19 265,882.29
650 Supplies & Fees – Technology Related	263,882.29 965,668.93
Total Supplies Page 42	\$1,871,227.34

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General Fund (10)	
1000 Instruction	Total
700 Property	
752 Capital Equipment – Original and Additional	55,428.07
Total Property	\$55,428.07
800 Other Objects	
810 Dues and Fees	19,221.93
890 Miscellaneous Expenditures	3,116.25
Total Other Objects	\$22,338.18
Total 1000 Instruction	\$54,467,444.59

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General Fund (10)

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1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,426,522.10	11,092,619.49	441,527.60	23,960,669.19
Total Personnel Services – Salaries	\$12,426,522.10	\$11,092,619.49	\$441,527.60	\$23,960,669.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,574.85	42,157.05	650.54	88,382.44
220 Social Security Contributions	938,484.23	834,288.09	33,318.83	1,806,091.15
230 PSERS Retirement Contributions	4,276,341.67	3,856,679.20	85,482.14	8,218,503.01
250 Unemployment Compensation	11,176.77	4,471.60		15,648.37
260 Workers' Compensation	72,287.28	65,715.70	1,916.71	139,919.69
270 Group Insurance – Self-Insurance	2,235,351.91	1,985,127.03	48,713.43	4,269,192.37
291 Other Retirement Plans	15,000.00	10,000.00		25,000.00
292 Health Savings Accounts	235,300.00	230,466.60	7,900.00	473,666.60
Total Personnel Services – Employee Benefits	\$7,829,516.71	\$7,028,905.27	\$177,981.65	\$15,036,403.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	142.08			142.08
329 Professional Educational Services – Other	270,363.79	263,269.98		533,633.77
330 Other Professional Services		224.50		224.50
390 Other Purchased Professional and Technical Services	390.00			390.00
Total Purchased Professional and Technical Services	\$270,895.87	\$263,494.48		\$534,390.35
400 Purchased Property Services				
410 Cleaning Services	2,050.46			2,050.46
430 Repairs and Maintenance Services	36,306.59	32,143.14		68,449.73
Total Purchased Property Services	\$38,357.05	\$32,143.14		\$70,500.19
500 Other Purchased Services				
530 Communications	11,597.17	14,727.79		26,324.96
561 Tuition To Other School Districts Within the State		71,270.75		71,270.75
562 Tuition To Pennsylvania Charter Schools	298,003.94	622,733.66		920,737.60
566 Tuition To Institutions of Higher Education and Technical Institutes		100,000.00		100,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		824.80		824.80
580 Travel	501.35	2,060.66		2,562.01
Total Other Purchased Services	\$310,102.46	\$811,617.66		\$1,121,720.12
600 <u>Supplies</u>				
610 General Supplies	310,644.35	263,206.32	17,322.22	591,172.89
620 Energy		337.23		337.23
630 Food	1,301.90	50.29		1,352.19
640 Books and Periodicals	135,003.56	117,750.01	427.80	253,181.37
650 Supplies & Fees – Technology Related	228,171.65	586,498.76	90,316.88	904,987.29
Total Supplies	\$675,121.46	\$967,842.61	\$108,066.90	\$1,751,030.97
700 Property				
752 Capital Equipment – Original and Additional		55,428.07		55,428.07
Total Property		\$55,428.07		\$55,428.07
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
810 Dues and Fees		18,879.00		18,879.00
890 Miscellaneous Expenditures	2,811.25	50.00		2,861.25
Total Other Objects	\$2,811.25	\$18,929.00		\$21,740.25
Total 1100 Regular Programs – Elementary / Secondary	\$21,553,326.90	\$20,270,979.72	\$727,576.15	\$42,551,882.77

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General Fund (10)

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ioo         Personnel Services - Salaries         12.428.52.10         1.109.2618.48         9.5314.14.58           Total Personnel Services - Salaries         512.428.52.10         51.1092.618.49         52.3514.14.58           Total Personnel Services - Salaries         512.428.52.10         51.1092.618.49         52.3514.15           200         Descande Sarvices - Endproduce Sandia         77.71 90         77.71 90         77.71 90           201 Grap Insurance - Contractor Devolvice         938.484.23         834.283.98         17.77.72 22         70.77.72 22         70.77.71 70         77.71 90         77.72 90         77.72 90         77.72 90         77.72 90         77.72 90         77.72 90         77.72 90         <	1110 Regular Programs	Elementary	<u>Secondary</u>	Federal <u>Total</u>
Total Personnel Services - Engloyee Benefits         512,428,522.10         511,002,619.49         522,519,141,59           200 Ferce Instauros - Ortenticator Provider         45,574,85         42,167,05         97,731,00           220 Social Social Social Contributions         69,844,23         584,286,00         1,772,772,32           220 Social Social Contributions         42,478,416,77         3,86,879,20         81,330,208,77           220 Social Social Concensation         1,176,77         4,471,60         15,848,37           220 Social Social Concensation         1,176,77         4,471,60         15,848,37           220 Orten Services - Self-Insuance         2,233,81,81         1,965,177,03         4,220,478,84           231 Orten Retinement Phane         2,300,000         120,000,00         2,500,000           232 Professional Services - Employee Benefits         57,829,516,71         57,028,936,92         538,333,77           330 Other Professional Services - Other         2,730,33,79         263,289,98         633,83,77           330 Other Professional Services         322,000,64         2,265,04         24,560           330 Other Professional Services         323,036,93         2,41,41         68,44,73           340 Other Professional Services         323,036,93         2,41,41         68,44,73           <				
200         Personnel Services - Engloyee Benefits         45.574.65         42.157.05         97.737.32           201         Greup Innurma - Controlation         43.574.65         42.157.05         97.772.32           200         Secalt Controlation         43.874.423         1834.286.09         1.777.772.32           200         PERE Reternant Controlation         11.76.77         44.71.60         15.66.37           200         Wite Componisation         17.27.73         6.57.1570         13.80.02.88           201         Oreap Insurance - Salf-Insurance         2.33.83.151         1.95.127.03         4.20.478.64           201         Oreap Retirement Plans         2.30.00.00         2.20				
10 Group Insurance — Contracted Provider     45,574.86     42,157.05     87,731.90       228 Social Social Contributions     427,634.167     3,856,673.20     81,330.20.87       239 DFSERS Retirement Contributions     11,117,77     14,471.60     15,664.37       250 Unerployment Compensation     72,287.28     65,715.70     1330.002.87       250 Unerployment Compensation     72,287.28     65,715.70     1330.002.87       250 Unerployment Compensation     72,287.28     65,715.70     1330.002.87       251 Unerployment Compensation     72,287.28     65,715.70     1330.002.87       252 Houts Swings Accounts     232,500.00     10,00.00     62,500.00       252 Houts Swings Accounts     142.08     742.89,562.71     57,628.905.27     514,855.42.18       300 Purchased Professional And Chenheld Services     142.08     142.08     533,353.71       302 Other Purchased Professional And Techheld Services     390.00     22.500.40     22.500.41       303 Other Purchased Professional And Techheld Services     390.00     22.500.41     22.500.41       303 Other Purchased Professional And Techheld Services     390.00     22.500.41     22.500.41       303 Other Purchased Professional And Techheld Services     390.00     22.500.41     2.500.41       303 Other Purchased Profesional And Techheld Services     390.00     2.50	Total Personnel Services – Salaries	\$12,426,522.10	\$11,092,619.49	\$23,519,141.59
220       Special Security Contributions       439,442,3       834,428,09       1,77,77.23         230       PERFormer Contributions       11,176,77       4,476,814       0.156,48,37         250       Unemployment Compensation       72,287,28       66,715,70       0.18,00.298         270       Group Insurance       56,715,70       0.10,00.00       0.200,486.00       4220,479.84         270       Group Insurance       57,028,005,27       57,028,005,27       514,858,421.96         270       Harth Savings Accounts       230,906.00       220,496.80       455,766.60         270       Protessional Educational Services - us       142.08       142.08       142.03         320       Other Protessional Educational Services - Other       27,93.57       228.32.69.98       533.63.37         330       Other Protessional Educational Services - Other       20,950,45       22,45.9       22,45.9         330       Other Protessional and Technical Services       300.00       399.00				
229 PSERS Relinement Contributions         14,176.77         4,247.6341.67         3,486,679.20         15,48.37           250 Unerphyment Compensation         72,287.28         65,715.70         138,002.49           2210 There Retinement Plans         2,225.351.91         11,985,127.03         4,220,479.54           231 Other Retinement Plans         2,235.351.91         11,985,127.03         4,220,479.54           232 Healts Navings Accounts         225,500.00         230,666.50         465,776.60           7001 Perchassonal Educational Services         142.08         7,329,052.77         57,028,905.27         514,858,421.98           300 Putchassonal Educational Services         142.08         7,330,002.77         263,669.98         533,333,77           301 Other Purchassonal Educational Services         390.00         224,561.97         390,003.97         264,569.98         533,333,79           302 Other Purchassonal Educational Services         390.00         224,561.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         390,004.97         <				
250       Unemployment Compensation       11,176.77       4,471.60       15,643.77         260       Vorkers Compensation       72,2287.26       65,716.77       13,800.298         270       Group Insurance - Self-Insurance       22,25,51.91       1,986,127.03       4220,478.84         270       Group Insurance - Self-Insurance       223,500.00       223,500.00       225,000.00       225,000.00         228       Health Savings Accounts       235,300.00       239,000       239,000       239,000       246,860       465,766,60         07 Incrused Professional and Technical Services       142.08       142.08       142.08       142.08         329       Professional Educational Services - Other       270,363,79       228,494,48       533,433.97         330       Other Professional and Technical Services       390.00       390.00       390.000         7014       Purchased Professional and Technical Services       390.000       390.000       390.000         7014       Purchased Professional and Technical Services       390.000       390.000       390.000         7014       Purchased Professional and Technical Services       2050.46       502.410.41       500.000         7014       Purchased Professional and Technical Services       390.000       390.000			,	
280         Vorker, <sup>1</sup> Compensation         22.87,83         19,85,77,30         19,80,00.98           270         Group Insurance - Soft-Hourance         22.83,51,91         19,85,77,30         42.20,47,94           291         Other Retirement Plans         15,000,00         20.000,00         25.000,00           292         Health Savinga Accounts         23.83,530,00         20.46,60         455,766,60           302         Professional Educational Services - Other         270,33,79         263,269,98         533,33,77           303         Other Purchased Professional and Technical Services         22,07,03,87,99         263,269,98         533,33,377           303         Other Purchased Professional and Technical Services         399,00         242,40         245,30           7041         Purchased Professional and Technical Services         399,00         252,469,44         553,433,03           7041         Purchased Professional and Technical Services         390,00         20,60,46         20,60,46           400         Chaning Services         32,00,01         390,00         20,60,46         20,60,46           500         Chaning Services         390,00         20,60,46         20,60,46         20,60,46           501         Chanind Services         11,60,71,71,77				
220 Group Instance - Solt-Instance         2235, 351.91         1,965, 127.03         420,479.94           231 Other Retirement Plans         235,000.00         1000.000         2020,466.60         465,766.60           Total Personnel Sorvices - Employee Benefits         57,829,516,71         \$7,028,305,27         \$31,4858,421.98           300 Purchased Professional Educational Services - Use         142.08         142.08           322 Professional Educational Services - Other         270,383.79         283,289.98         533,383,77           330 Other Professional and Technical Services         390.00         390.00         390.00           Total Purchased Professional and Technical Services         390.00         390.00         390.00           410 Cleaning Services - Struces         2,050.46         2,050.46         30.00         390.00           500 Other Purchased Professional and Technical Services         383,357.05         \$22,143.14         68.449.73           500 Other Purchased Professional and Technical Services         383,357.05         \$32,143.14         68.449.73           500 Other Purchased Professional and Technical Services         2,050.46         30.00.00         100.00.00           500 Other Purchased Services         11,597.17         14,727.79         71.227.5         71.227.5           500 Other Purchased Services		1		
291 Other Retirement Plans         15.000.00         10.000.00         262 (26.00.00)           292 Health Savings Accounts         57,829,516.71         \$7,028,065.27         \$14,656,421.98           302 Purchased Professional Ind Technical Services         142.08         142.08         142.08           322 Professional Educational Services - Usis         142.08         142.08         142.08           322 Professional Educational Services - Other         270,363.79         2263.269.98         533,033.77           30 Other Purchased Professional and Technical Services         390.00         224.50         224.50           300 Other Purchased Professional Inducational Services         390.00         390.00         390.00           70tal Purchased Professional Inducational Services         2.050.46         2.050.46         2.050.46           400 Purchased Professional Services         2.050.46         390.00         390.00         390.00           70tal Purchased Profesty Services         383.05.75         \$32,143.14         68.448.73           500 Other Purchased Professional Inducations         2.050.46         390.00.91         390.00           500 Other Purchased Profesty Services         393.03.75         \$24,143.14         68.448.73           501 Other Purchased Profesty Services         390.03.91         71,270.75         71				
Total Personnel Services – Employee Benefits         \$7,829,516.71         \$7,028,905.27         \$14,858,421.98           30 Purchased Professional and Technical Services         142.08         142.08         142.08           322 Professional Educational Services – Us         270,983.79         223,290.98         253,333,33.77           30 Other Purchased Professional and Technical Services         390.00         224.50         390.00           390 Other Purchased Professional and Technical Services         390.00         390.00         390.00           Total Purchased Professional and Technical Services         390.00         390.00         390.00           Total Purchased Professional and Technical Services         300.00         390.00         390.00           Total Purchased Professional and Technical Services         2,050.46         2,050.46         2,050.46           410 Cleaning Services         36,306.59         32,2143.14         560.449.73           500 Other Purchased Services         36,306.59         32,143.14         560.500.50           510 Tution To Other School Districts Within the State         11,597.17         71,270.75         71,270.75           520 Tution To Purster Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         501.35         2,680.06         2,652.01           580 Travel         501.35 <td></td> <td>15,000.00</td> <td>10,000.00</td> <td>25,000.00</td>		15,000.00	10,000.00	25,000.00
300         Purchased Professional and Technical Services         142.08           322         Professional Educational Services - Other         220,363.79         263,269.98         328,33.77           330         Other Professional Educational Services - Other         220,50         224.50         224.50           330         Other Professional and Technical Services         390.00         390.00         390.00           Total Purchased Professional and Technical Services         390.00         390.00         390.00         390.00           Total Purchased Professional and Technical Services         390.00 <td>292 Health Savings Accounts</td> <td>235,300.00</td> <td>230,466.60</td> <td>465,766.60</td>	292 Health Savings Accounts	235,300.00	230,466.60	465,766.60
322       Professional Educational Services - Other       142.08       142.08         323       Professional Educational Services - Other       270,363.79       262,262,083.87       224.50       224.50       224.50         330       Other Purchased Professional and Technical Services       390.00       390.00       390.00       390.00       390.00         701al Purchased Professional and Technical Services       320.00       224.50       390.00       390.00         400       Purchased Professional and Technical Services       200.046       450.00.46       450.00.46       450.00.46       450.00.46       468.449.70.500.46         410       Cleaning Services       2.050.46       2.050.46       4.00.00.00       469.490.70.500.19         701al Purchased Property Services       35.30.55       32.143.14       450.494.49       500.00         701al Purchased Services       71.472.79       2.63.24.96       501.50       71.270.75       71.270.75       71.270.75       52.57.210.00       500.01	Total Personnel Services – Employee Benefits	\$7,829,516.71	\$7,028,905.27	\$14,858,421.98
329       Protessional Educational Services       270,363.79       283,269,98       533,633.77         330       Other Protessional and Technical Services       390.00       390.00         Total Purchased Professional and Technical Services       5270,985.87       \$283,494.48       \$534,390.30         400       Purchased Professional and Technical Services       2,050.46       2,050.46       2,050.46         430       Repairs and Maintenance Services       363,306.59       32,143.14       68,449.73         500       Other Purchased Services       383,357.05       \$32,143.14       68,449.73         500       Other Purchased Services       11,597.17       14,727.79       2,824.96         501       Other School Districts Within the State       11,097.15       11,270.75       71,210.75         562       Tution To Prensylvania Charter Schools       298,003.94       662,733.66       920,737.60         565       Tution To Prensylvania Charter Schools       298,003.94       662,733.66       920,737.60         566       Tution To Prensylvania Charter Schools       298,003.94       622,733.66       920,737.60         566       Tution To Prensylvania Charter Schools       2,660.66       2,562.01       501.35       2,660.66       2,562.01         566       <	300 Purchased Professional and Technical Services			
330         Other Professional Services         224.50         329.00         224.50         330.00 <td></td> <td></td> <td></td> <td></td>				
390 Other Purchased Professional and Technical Services       390.00         Total Purchased Professional and Technical Services       \$270,895.87       \$263,494.48       \$534,390.30         400 Purchased Professional and Technical Services       2,050.46       \$20,050.46       30.00       \$2,050.46       2,050.46         410 Cleaning Services       2,050.46       32,143.14       \$68,449.73       \$68,449.73         70clal Purchased Property Services       \$38,357.05       \$32,143.14       \$670,500.19         500 Other Purchased Services       \$1,597.17       14,727.79       \$2,6324.96         501 Other Purchased Services       71,270.75       71,270.75         561 Tutition To Ohensytyanic Oharter Schools       298,003.94       \$62,273.66       \$20,073.60         562 Tutition To Pennsytyanic Charter Schools       298,003.94       \$62,273.66       \$20,073.60         562 Tutition To Pennsytyanic Charter Schools       298,003.94       \$62,273.66       \$20,073.60         568 Tutition To Privale Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       \$24,80       \$81,617.66       \$2,62.01         500 Supplies       Foreigy       \$310,644.35       \$2,060.66       \$2,562.01         501 General Supplies       \$310,644.35       \$63,206.32       \$57,3850.67         600 Supplie		270,363.79		
Total Purchased Professional and Technical Services         \$270,895.87         \$263,494.48         \$534,390.35           400         Purchased Property Services         2,050.46         2,050.46         2,050.46           410         Cleaning Services         2,050.46         2,050.46         2,050.46           430         Repairs and Maintenance Services         363,05.59         32,143.14         \$70,500.19           500         Other Purchased Services         \$38,357.05         \$32,143.14         \$70,500.19           500         Other Purchased Services         71,270,75         71,270.75         71,270.75           561         Tutiton To Other School Districts Within the State         71,270,75         71,270.75         920,737.60           565         Tutiton To Instructions of Higher Education and Technical Institutes         298,003.94         622,733.66         920,737.60           560         Tutiton To Instructions of Higher Education and Technical Institutes         824,80         824.80         824.80           560         Tutiton To Institutions (PRRI) [In-State] and Detention Centers         824,80         824.80         824.80           560         Supplies         501.35         2,606.66         \$27,385.67         823.80           600         Supplies         310,644.35			224.50	
400       Purchased Property Services       2,050.46       2,050.46         430       Repairs and Maintenance Services       36,306.59       32,143.14       86,49,73         Total Purchased Property Services       538,357.05       532,143.14       870,500.01         500       Other Purchased Services       71,270,75       71,270,75       71,270,75         551       Tution To Other School Districts Within the State       110,000.00       100,000.00       100,000.00         566       Tution To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers       824,80       824,80       824,80         580       Travel       501.35       2,060.66       2,562,01       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       100,002.0			\$000 404 40	
410       Cleaning Services       2,050.46       2,050.46         430       Repairs and Maintenance Services       36,305.59       32,143.14       68,449.73 <b>Total Purchased Property Services 38,357.05 \$22,143.14 68,449.73 500 Otter Purchased Services 38,357.05 \$32,143.14 68,234.96</b> 501 <b>Tution</b> To Other School Districts Within the State       11,597.17       71,270.75       71,270.75         562       Tution To Other School Districts Within the State       100,000.00       000,000.00       100,000.00         565       Tution To Institutions of Higher Education and Technical Institutes       501.35       2,060.66       2,562.01         566       Tution To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       5310,02.46       \$311,012.46       \$321,83.         560       Tarvel       501.35       2,060.66       2,562.01         7 total Other Purchased Services       \$310,044.35       \$233,206.32       \$37,850.67         610       General Supplies       331,044.35       \$337,23       337,23         630       Food       1,301.90       50.29       1,352.19         640       Books and Periodicalas       1315,003.66       117,750.1<		\$270,895.87	\$263,494.48	\$534,390.35
430 Repairs and Maintenance Services       36,306.59       32,143.14       68,449.73         Total Purchased Property Services       \$38,357.05       \$32,143.14       \$70,500.19         500 Other Purchased Services       71,270.75       52,322,143.14       \$70,500.19         530 Communications       11,597.17       14,727.79       26,324.96         561 Tuition To Other School Districts Within the State       71,270.75       71,270.75         562 Tuition To Pennsylvania Charter Schools       298,003.94       622,733.66       920,073.60         566 Tuition To Private Residential Rehabilitative Institutors       100,000.00       100,000.00       100,000.00         568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80       824.80         580 Travel Services       \$310,604.35       2,660.66       2,562.01         Total Other Purchased Services       \$310,644.35       263,206.32       573,850.67         600 Supplies       310,644.35       263,206.32       573,850.67         620 Energy       301,301.90       50.29       1,352.19         630 Food       1,301.90       50.29       1,352.19         640 Books and Periodicals       135,003.56       117,750.01       252,753.77         650 Supplies & F		2 050 40		0.050.40
Total Purchased Property Services         \$38,357.05         \$32,143.14         \$70,500.19           500         Other Purchased Services         11,597.17         14,727.79         26,324.96           561         Tuition To Other School Districts Within the State         71,270.75         71,270.75           562         Tuition To Other School Districts Within the State         100,000.00         100,000.00           566         Tuition To Institutions of Higher Education and Technical Institutes         100,000.00         100,000.00           568         Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         824.80         824.80         824.80           580         Supplies         824.80         \$11,217,20.25         973,850.67           600         Supplies         824.80         \$282.01           610         Genergy         310,102.46         \$811,617.66         \$11,217,20.25           620         Supplies         310,643.5         2.600.26.22         \$73,850.67           620         Rergy         337.23         337.23         337.23           630         Food         1,301.90         50.29         1,352.19           640         Books and Periodicals         11,570.01         252,753.57         814,670.41			22 142 14	
S00         Other Purchased Services           530         Communications         11,597.17         14,727.79         26,324.96           561         Tuition To Other School Districts Within the State         71,270.75         77,270.75           562         Tuition To Punsylvania Charter Schools         298,003.94         622,733.66         920,737.60           566         Tuition To Institutions of Higher Education and Technical Institutes         100,000.00         100,000.00           568         Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         624.80         622,733.66         92,600.46         92,600.46         92,600.40         2,662.01           7 total Other Purchased Services         \$310,102.46         \$811,617.66         \$11,21,720.12           600         Supplies         310,644.35         263,206.32         673,850.67           610         General Supplies         310,644.35         263,206.32         673,850.67           620         Energy         337.23         337.23         337.23           630         Food         1,301.90         50.29         1,352.19           640         Books and Periodicals         11,301.90         50.29         814,670.41           650         Supplies & Fees – Technology Rel				
530       Communications       11,597.17       14,727.79       26,324.96         561       Tuition To Other School Districts Within the State       71,270.75       71,270.75         562       Tuition To Pennsylvania Charter Schools       298,003.94       622,733.66       920,073.60         565       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80       824.80         560       Travel       501.35       2,060.66       \$2,562.01         561       Gone Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80         580       Travel       \$310,102.46       \$811,617.66       \$1,21,720.75         562       Interpretations on Structures       \$310,644.35       \$2,606.06       \$1,25,62.01         580       Travel       \$10,644.35       \$263,206.32       \$573,850.67         620       Energy       337.23       337.23       337.23         630       Food       1,301.90       \$50.29       1,352.19         630       Food       135,003.56       117,750.01       252,753.57         630       Supplies & Feocinology Related       \$28,171.65       \$64,898.76       \$14,642,964.07         700		400,007.00	<b>\$52,145.14</b>	\$70,500.15
561       Tuition To Other School Districts Within the State       71,270.75       71,270.75         562       Tuition To Pennsylvania Charter Schools       298,003.94       622,733.66       920,737.60         566       Tuition To Institutions of Higher Education and Technical Institutes       100,000.00       100,000.00         568       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80         580       Travel       501.35       2,060.66       \$1,121,720.12         Total Other Purchased Services       \$310,644.35       2,632,06.32       \$5,622.01         Other Services       \$310,644.35       263,206.32       \$5,73,850.67         600       Supplies         610       General Supplies       3310,644.35       263,206.32       \$5,73,850.67         620       Energy       337.23       337.23         630       Food       1,301.90       50.29       1,352.93         640       Books and Periodicals       113,5003.56       117,750.01       252,753.57         650       Supplies & Fees – Technology Related       228,171.65       586,498.76       \$14,670.41         Total Torperty       55,428.07       55,428		11 507 17	14 707 70	26.324.06
562       Tuition To Pennsylvania Charter Schools       298,003.94       622,733.66       920,737.60         566       Tuition To Institutions of Higher Education and Technical Institutes       100,000.00       100,000.00         568       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80         580       Travel       501.35       2,060.66       \$1,121,720.12         Total Other Purchased Services       \$310,02.46       \$811,617.66       \$1,21,720.12         600       Supplies         610       General Supplies       310,644.35       263,206.32       573,850.67         620       Energy       337.23       337.23         630       Food       1,301.90       50.29       1,352.19         640       Books and Periodicals       513,500.356       117,750.01       252,753.57         650       Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies & Fees – Technology Related       \$162,296.07       \$25,428.07       \$1,642,964.07         Total Supplies & Fees – Technology Related       \$57,121.46       \$967,842.61       \$1,642,964.07       \$26,753.57         700       Property		11,597.17	-	
566       Tuition To Institutions of Higher Education and Technical Institutes       100,000.00       100,000.00         568       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80         580       Travel       501.35       2,060.66       2,562.01         Total Other Purchased Services       \$310,102.46       \$811,617.66       \$1,121,720.12         600       Supplies       310,644.35       263,206.32       573,850.67         610       General Supplies (General Supplies)       310,644.35       263,206.32       573,850.67         620       Energy       337.23       337.23       337.23         630       Food       1,301.90       50.29       1,352.19         640       Books and Periodicals       135,003.56       1117,750.01       252,753.57         650       Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         700       Property       752       Capital Equipment – Original and Additional       55,428.07       55,428.07         752       Capital Equipment – Original and Additional       55,428.07       \$55,428.07       \$55,428.07		298 003 94	,	
568       Tutition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       824.80       824.80       824.80         580       Travel       501.35       2,060.66       2,562.01         Total Other Purchased Services       \$310,02.46       \$811,617.66       \$1,121,720.12         600       Supplies       310,644.35       263,206.32       573,850.77         610       General Supplies       310,644.35       263,206.32       573,850.77         620       Energy       337.23       337.23       337.23         630       Food       1,301.90       50.29       1,352.19         640       Books and Periodicals       135,003.56       117,750.01       252,753.57         650       Supplies & Fees – Technology Related       \$675,121.46       \$967,842.61       \$1,642,964.07         700       Property       752       Capital Equipment – Original and Additional       55,428.07       55,428.07       55,428.07         752       Capital Equipment – Original and Additional       55,428.07       \$55,428.07       \$55,428.07		200,000.01		
580 Travel       501.35       2,060.66       2,562.01         Total Other Purchased Services       \$310,102.46       \$811,617.66       \$1,121,720.12         600 Supplies       310,644.35       263,206.32       573,850.67         610 General Supplies       310,644.35       263,206.32       573,850.67         620 Energy       337.23       337.23       337.23         630 Food       1,301.90       50.29       1,352.19         640 Books and Periodicals       135,003.56       117,750.01       252,753.57         650 Supplies & Fees – Technology Related       \$675,121.46       \$967,842.61       \$1,642,964.07         700 Property       55,428.07       55,428.07       55,428.07       55,428.07         752 Capital Equipment – Original and Additional       55,428.07       \$55,428.07       \$55,428.07				
600       Supplies       310,644.35       263,206.32       573,850.67         620       Energy       337.23       337.23         630       Food       1,301.90       50.29       1,352.19         640       Books and Periodicals       135,003.56       117,750.01       252,753.57         650       Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies         700       Property         752       Capital Equipment – Original and Additional       55,428.07       55,428.07       55,428.07         Total Property         Styperty       55,428.07       55,428.07         Total Property		501.35	2,060.66	2,562.01
610 General Supplies       310,644.35       263,206.32       573,850.67         620 Energy       337.23       337.23         630 Food       1,301.90       50.29       1,352.19         640 Books and Periodicals       135,003.56       117,750.01       252,753.57         650 Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies         752 Capital Equipment – Original and Additional       55,428.07       55,428.07         Total Property         752 Capital Equipment – Original and Additional	Total Other Purchased Services	\$310,102.46	\$811,617.66	\$1,121,720.12
620 Energy       337.23       337.23       337.23         630 Food       1,301.90       50.29       1,32.19         640 Books and Periodicals       135,003.56       117,750.01       252,753.57         650 Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies         700 Property         752 Capital Equipment – Original and Additional       55,428.07       55,428.07         Total Property         752 Capital Equipment – Original and Additional       55,428.07       55,428.07				
630 Food       1,301.90       50.29       1,352.19         640 Books and Periodicals       135,003.56       117,750.01       252,753.57         650 Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies         700 Property         752 Capital Equipment – Original and Additional       55,428.07       555,428.07       555,428.07         Total Property		310,644.35		,
640 Books and Periodicals       135,003.56       117,750.01       252,753.57         650 Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies       \$675,121.46       \$967,842.61       \$1,642,964.07         700 Property       752 Capital Equipment – Original and Additional       55,428.07       55,428.07         Total Property       555,428.07       \$55,428.07       \$55,428.07				
650 Supplies & Fees – Technology Related       228,171.65       586,498.76       814,670.41         Total Supplies       \$675,121.46       \$967,842.61       \$1,642,964.07         700 Property 752 Capital Equipment – Original and Additional       55,428.07       55,428.07       55,428.07         Total Property       \$55,428.07       \$55,428.07       \$55,428.07       \$55,428.07				
Total Supplies         \$675,121.46         \$967,842.61         \$1,642,964.07           700         Property         752         752         752         753			,	
700         Property           752         Capital Equipment – Original and Additional           55,428.07         55,428.07           Total Property         \$55,428.07           \$55,428.07         \$55,428.07				
752 Capital Equipment – Original and Additional       55,428.07       55,428.07         Total Property       \$55,428.07       \$55,428.07	· · ·	ψοι σ, ιΣ ι.το	QUUI JUTLIUI	ψ1,012,001.01
Total Property \$55,428.07 \$55,428.07			55.428.07	55,428,07
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General Fund (10)				
1110 Regular Programs	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
810 Dues and Fees		18,879.00		18,879.00
890 Miscellaneous Expenditures	2,811.25	50.00		2,861.25
Total Other Objects	\$2,811.25	\$18,929.00		\$21,740.25
Total 1110 Regular Programs	\$21,553,326.90	\$20,270,979.72	1	\$41,824,306.62

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General Fund (10)				
1190 Federally-Funded Regular Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			441,527.60	441,527.60
Total Personnel Services – Salaries			\$441,527.60	\$441,527.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			650.54	650.54
220 Social Security Contributions			33,318.83	33,318.83
230 PSERS Retirement Contributions			85,482.14	85,482.14
260 Workers' Compensation			1,916.71	1,916.71
270 Group Insurance – Self-Insurance			48,713.43	48,713.43
292 Health Savings Accounts			7,900.00	7,900.00
Total Personnel Services – Employee Benefits			\$177,981.65	\$177,981.65
600 <u>Supplies</u>				
610 General Supplies			17,322.22	17,322.22
640 Books and Periodicals			427.80	427.80
650 Supplies & Fees – Technology Related			90,316.88	90,316.88
Total Supplies			\$108,066.90	\$108,066.90
Total 1190 Federally-Funded Regular Programs			\$727,576.15	\$727,576.15

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General Fund (10)

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1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,529,183.21	1,907,579.88		4,436,763.09
Total Personnel Services – Salaries	\$2,529,183.21	\$1,907,579.88		\$4,436,763.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,357.48	6,626.23		13,983.71
220 Social Security Contributions 230 PSERS Retirement Contributions	191,237.81 863,723.76	143,229.83 652,951.50		334,467.64 1,516,675.26
250 Unemployment Compensation	3.877.13	273.24		4,150.37
260 Workers' Compensation	15,278.91	13,252.67		28,531.58
270 Group Insurance – Self-Insurance	371,391.26	338,893.00		710,284.26
292 Health Savings Accounts	43,000.00	35,333.40		78,333.40
Total Personnel Services – Employee Benefits	\$1,495,866.35	\$1,190,559.87		\$2,686,426.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	446,257.41	750,179.39	606,288.00	1,802,724.80
329 Professional Educational Services – Other	166,404.23	62,740.53	257,475.00	486,619.76
390 Other Purchased Professional and Technical Services	3,714.20	606.31		4,320.51
Total Purchased Professional and Technical Services	\$616,375.84	\$813,526.23	\$863,763.00	\$2,293,665.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,370.88	2,870.52		7,241.40
Total Purchased Property Services	\$4,370.88	\$2,870.52		\$7,241.40
500 Other Purchased Services				
510 Student Transportation Services		2,482.36		2,482.36
530 Communications		734.42		734.42
561 Tuition To Other School Districts Within the State	9,225.50	187,205.19		196,430.69
562 Tuition To Pennsylvania Charter Schools	51,735.41	253,358.50		305,093.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 569 Tuition – Other		392,951.77		392,951.77
589 Tuluon – Other 580 Travel	299.57	205,352.20		205,352.20 299.57
500 Traver 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	299.57	1.261.29		1.261.29
Total Other Purchased Services	\$61,260.48	\$1,043,345.73		\$1,104,606.21
600 <u>Supplies</u>				
610 General Supplies	30,290.95	15,518.20		45,809.15
640 Books and Periodicals	7,883.29	4,817.63		12,700.92
650 Supplies & Fees – Technology Related	15,379.88	10,779.76		26,159.64
Total Supplies	\$53,554.12	\$31,115.59		\$84,669.71
800 Other Objects				
810 Dues and Fees	181.75	161.18		342.93
890 Miscellaneous Expenditures		255.00		255.00
Total Other Objects	\$181.75	\$416.18		\$597.93
Total 1200 Special Programs – Elementary / Secondary	\$4,760,792.63	\$4,989,414.00	\$863,763.00	\$10,613,969.63

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General Fund (10)			
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	14,150.38	44,865.59	59,015.97
Total Personnel Services – Salaries	\$14,150.38	\$44,865.59	\$59,015.97
200 Personnel Services – Employee Benefits			
220 Social Security Contributions	1,082.51	3,432.23	4,514.74
230 PSERS Retirement Contributions	4,852.19	15,384.39	20,236.58
260 Workers' Compensation	164.29	54.76	219.05
Total Personnel Services – Employee Benefits	\$6,098.99	\$18,871.38	\$24,970.37
600 <u>Supplies</u>			
610 General Supplies	1,065.17	(276.91)	788.26
640 Books and Periodicals	2,452.41	1,099.79	3,552.20
650 Supplies & Fees – Technology Related		1,769.96	1,769.96
Total Supplies	\$3,517.58	\$2,592.84	\$6,110.42
Total 1210 Life Skills Support	\$23,766.95	\$66,329.81	\$90,096.76

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General Fund (10)

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1220 Sensory Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	332,131.85	60,661.00	392,792.85
Total Personnel Services – Salaries	\$332,131.85	\$60,661.00	\$392,792.85
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	1,323.78	310.04	1,633.82
220 Social Security Contributions	24,759.99	4,197.51	28,957.50
230 PSERS Retirement Contributions	113,394.41	20,757.76	134,152.17
260 Workers' Compensation	1,314.31	328.58	1,642.89
270 Group Insurance – Self-Insurance	71,993.80	22,067.18	94,060.98
292 Health Savings Accounts	8,000.00	2,000.00	10,000.00
Total Personnel Services – Employee Benefits	\$220,786.29	\$49,661.07	\$270,447.36
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	225,104.66	199,786.48	424,891.14
390 Other Purchased Professional and Technical Services	3,714.20	606.31	4,320.51
Total Purchased Professional and Technical Services	\$228,818.86	\$200,392.79	\$429,211.65
500 Other Purchased Services			
580 Travel	151.23		151.23
Total Other Purchased Services	\$151.23		\$151.23
600 <u>Supplies</u>			
610 General Supplies	492.01	569.27	1,061.28
640 Books and Periodicals	1,033.94	1,142.40	2,176.34
Total Supplies	\$1,525.95	\$1,711.67	\$3,237.62
Total 1220 Sensory Support	\$783,414.18	\$312,426.53	\$1,095,840.71

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General Fund (10)

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1230 Emotional Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	487,851.03	241,420.42	729,271.45
Total Personnel Services – Salaries	\$487,851.03	\$241,420.42	\$729,271.45
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	1,235.26	675.26	1,910.52
220 Social Security Contributions	37,058.30	18,322.67	55,380.97
230 PSERS Retirement Contributions	165,975.03	82,697.12	248,672.15
260 Workers' Compensation	3,614.36	1,150.02	4,764.38
270 Group Insurance – Self-Insurance	71,635.33	33,925.42	105,560.75
292 Health Savings Accounts	6,000.00	3,000.00	9,000.00
Total Personnel Services – Employee Benefits	\$285,518.28	\$139,770.49	\$425,288.77
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	216,192.44	255,527.17	471,719.61
329 Professional Educational Services – Other	16,945.98	959.40	17,905.38
Total Purchased Professional and Technical Services	\$233,138.42	\$256,486.57	\$489,624.99
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State		66,175.43	66,175.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		136,659.12	136,659.12
569 Tuition – Other		197,923.40	197,923.40
Total Other Purchased Services		\$400,757.95	\$400,757.95
600 <u>Supplies</u>			
610 General Supplies	1,906.66	913.84	2,820.50
640 Books and Periodicals	4,225.57	682.41	4,907.98
Total Supplies	\$6,132.23	\$1,596.25	\$7,728.48
800 Other Objects			
890 Miscellaneous Expenditures		255.00	255.00
Total Other Objects		\$255.00	\$255.00
Total 1230 Emotional Support	\$1,012,639.96	\$1,040,286.68	\$2,052,926.64

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1240 Academic Support	Elementary	Secondary	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,658,847.19	1,497,771.87	3,156,619.06
Total Personnel Services – Salaries	\$1,658,847.19	\$1,497,771.87	\$3,156,619.06
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	4,798.44	5,333.42	10,131.86
220 Social Security Contributions	125,567.45	112,758.95	238,326.40
230 PSERS Retirement Contributions	567,088.25	512,600.07	1,079,688.32
250 Unemployment Compensation	3,877.13	273.24	4,150.37
260 Workers' Compensation	10,021.66	11,226.44	21,248.10
270 Group Insurance – Self-Insurance	227,762.13	268,420.24	496,182.37
292 Health Savings Accounts	29,000.00	28,333.40	57,333.40
Total Personnel Services – Employee Benefits	\$968,115.06	\$938,945.76	\$1,907,060.82
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus		140,041.00	140,041.00
329 Professional Educational Services – Other	149,458.25	61,781.13	211,239.38
Total Purchased Professional and Technical Services	\$149,458.25	\$201,822.13	\$351,280.38
400 Purchased Property Services			
430 Repairs and Maintenance Services	4,370.88	2,870.52	7,241.40
Total Purchased Property Services	\$4,370.88	\$2,870.52	\$7,241.40
500 Other Purchased Services			
530 Communications		734.42	734.42
561 Tuition To Other School Districts Within the State	9,225.50	121,029.76	130,255.26
562 Tuition To Pennsylvania Charter Schools	51,735.41	253,358.50	305,093.91
580 Travel	148.34		148.34
Total Other Purchased Services	\$61,109.25	\$375,122.68	\$436,231.93
600 <u>Supplies</u>			
610 General Supplies	3,042.18	2,505.30	5,547.48
640 Books and Periodicals	171.37	715.29	886.66
650 Supplies & Fees – Technology Related	14,683.00	9,009.80	23,692.80
Total Supplies	\$17,896.55	\$12,230.39	\$30,126.94
Total 1240 Academic Support	\$2,859,797.18	\$3,028,763.35	\$5,888,560.53

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1241 Learning Support – Public	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,410,594.19	1,267,670.73	2,678,264.92
Total Personnel Services – Salaries	\$1,410,594.19	\$1,267,670.73	\$2,678,264.92
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	3,911.80	4,478.37	8,390.17
220 Social Security Contributions	106,812.54	95,532.52	202,345.06
230 PSERS Retirement Contributions	482,305.24	433,827.03	916,132.27
250 Unemployment Compensation	3,877.13	273.24	4,150.37
260 Workers' Compensation	8,159.71	9,474.02	17,633.73
270 Group Insurance – Self-Insurance	178,232.71	225,463.76	403,696.47
292 Health Savings Accounts	25,000.00	25,000.00	50,000.00
Total Personnel Services – Employee Benefits	\$808,299.13	\$794,048.94	\$1,602,348.07
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus		140,041.00	140,041.00
329 Professional Educational Services – Other	148,898.60	59,062.83	207,961.43
Total Purchased Professional and Technical Services	\$148,898.60	\$199,103.83	\$348,002.43
400 Purchased Property Services			
430 Repairs and Maintenance Services	4,370.88	2,870.52	7,241.40
Total Purchased Property Services	\$4,370.88	\$2,870.52	\$7,241.40
500 Other Purchased Services			
530 Communications		734.42	734.42
561 Tuition To Other School Districts Within the State	9,225.50	121,029.76	130,255.26
562 Tuition To Pennsylvania Charter Schools	51,735.41	253,358.50	305,093.91
Total Other Purchased Services	\$60,960.91	\$375,122.68	\$436,083.59
600 <u>Supplies</u>			
610 General Supplies	1,704.54	405.30	2,109.84
640 Books and Periodicals	171.37	715.29	886.66
650 Supplies & Fees – Technology Related	14,683.00	9,009.80	23,692.80
Total Supplies	\$16,558.91	\$10,130.39	\$26,689.30
Total 1241 Learning Support – Public	\$2,449,682.62	\$2,648,947.09	\$5,098,629.71

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1243 Gifted Support	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248,253.00	230,101.14		478,354.14
Total Personnel Services – Salaries	\$248,253.00	\$230,101.14		\$478,354.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	886.64	855.05		1,741.69
220 Social Security Contributions	18,754.91	17,226.43		35,981.34
230 PSERS Retirement Contributions	84,783.01	78,773.04		163,556.05
260 Workers' Compensation	1,861.95	1,752.42		3,614.37
270 Group Insurance – Self-Insurance	49,529.42	42,956.48		92,485.90
292 Health Savings Accounts	4,000.00	3,333.40		7,333.40
Total Personnel Services – Employee Benefits	\$159,815.93	\$144,896.82		\$304,712.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	559.65	2,718.30		3,277.95
Total Purchased Professional and Technical Services	\$559.65	\$2,718.30		\$3,277.95
500 Other Purchased Services				
580 Travel	148.34			148.34
Total Other Purchased Services	\$148.34			\$148.34
600 <u>Supplies</u>				
610 General Supplies	1,337.64	2,100.00		3,437.64
Total Supplies	\$1,337.64	\$2,100.00		\$3,437.64
Total 1243 Gifted Support	\$410,114.56	\$379,816.26		\$789,930.82

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1270 Multi-Handicapped Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	36,202.76	62,861.00	99,063.76
Total Personnel Services – Salaries	\$36,202.76	\$62,861.00	\$99,063.76
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider		307.51	307.51
220 Social Security Contributions	2,769.56	4,518.47	7,288.03
230 PSERS Retirement Contributions	12,413.88	21,512.16	33,926.04
260 Workers' Compensation	164.29	492.87	657.16
270 Group Insurance – Self-Insurance		14,480.16	14,480.16
292 Health Savings Accounts		2,000.00	2,000.00
Total Personnel Services – Employee Benefits	\$15,347.73	\$43,311.17	\$58,658.90
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius	4,960.31		4,960.31
Total Purchased Professional and Technical Services	\$4,960.31		\$4,960.31
500 Other Purchased Services			
510 Student Transportation Services		2,482.36	2,482.36
Total Other Purchased Services		\$2,482.36	\$2,482.36
600 <u>Supplies</u>			
610 General Supplies	23,784.93	11,806.70	35,591.63
640 Books and Periodicals		1,177.74	1,177.74
650 Supplies & Fees – Technology Related	696.88		696.88
Total Supplies	\$24,481.81	\$12,984.44	\$37,466.25
Total 1270 Multi-Handicapped Support	\$80,992.61	\$121,638.97	\$202,631.58

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1290 Special Programs - Other Support	<b>Elementary</b>	Secondary	Federal	Total
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>322 Professional Educational Services – Ius</li> <li>329 Professional Educational Services – Other</li> </ul>		154,824.74	606,288.00 257,475.00	761,112.74 257,475.00
Total Purchased Professional and Technical Services		\$154,824.74	\$863,763.00	\$1,018,587.74
<ul> <li>500 <u>Other Purchased Services</u></li> <li>567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind</li> <li>569 Tuition – Other</li> <li>594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes</li> </ul>		256,292.65 7,428.80 1,261.29		256,292.65 7,428.80 1,261.29
Total Other Purchased Services		\$264,982.74		\$264,982.74
800 <u>Other Objects</u> 810 Dues and Fees	181.75	161.18		342.93
Total Other Objects	\$181.75	\$161.18		\$342.93
Total 1290 Special Programs - Other Support	\$181.75	\$419,968.66	\$863,763.00	\$1,283,913.41

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General Fund (10)				
1300 Vocational Education	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		85,493.52		85,493.52
Total Purchased Professional and Technical Services		\$85,493.52		\$85,493.52
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		869,329.25		869,329.25
Total Other Purchased Services		\$869,329.25		\$869,329.25
Total 1300 Vocational Education		\$954,822.77		\$954,822.77

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1400 Other Instructional Programs – Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	10,660.63	109,165.98	119,826.61
Total Personnel Services – Salaries	\$10,660.63	\$109,165.98	\$119,826.61
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	13.16	352.11	365.27
220 Social Security Contributions	804.40	8,278.61	9,083.01
230 PSERS Retirement Contributions	3,655.49	37,433.03	41,088.52
250 Unemployment Compensation		5,907.60	5,907.60
260 Workers' Compensation	54.76		54.76
270 Group Insurance – Self-Insurance		9,918.07	9,918.07
292 Health Savings Accounts		2,000.00	2,000.00
Total Personnel Services – Employee Benefits	\$4,527.81	\$63,889.42	\$68,417.23
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	4,156.53	8,652.89	12,809.42
Total Purchased Professional and Technical Services	\$4,156.53	\$8,652.89	\$12,809.42
500 Other Purchased Services			
569 Tuition – Other		83,277.60	83,277.60
Total Other Purchased Services		\$83,277.60	\$83,277.60
600 <u>Supplies</u>			
610 General Supplies	1,004.66		1,004.66
650 Supplies & Fees – Technology Related		34,522.00	34,522.00
Total Supplies	\$1,004.66	\$34,522.00	\$35,526.66
Total 1400 Other Instructional Programs – Elementary / Secondary	\$20,349.63	\$299,507.89	\$319,857.52

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1420 Summer School	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	6,375.63	52,550.00	58,925.63
Total Personnel Services – Salaries	\$6,375.63	\$52,550.00	\$58,925.63
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	13.16	142.86	156.02
220 Social Security Contributions	483.49	3,992.50	4,475.99
230 PSERS Retirement Contributions	2,186.20	18,019.41	20,205.61
260 Workers' Compensation	54.76		54.76
Total Personnel Services – Employee Benefits	\$2,737.61	\$22,154.77	\$24,892.38
600 <u>Supplies</u>			
610 General Supplies	1,004.66		1,004.66
650 Supplies & Fees – Technology Related		34,522.00	34,522.00
Total Supplies	\$1,004.66	\$34,522.00	\$35,526.66
Total 1420 Summer School	\$10,117.90	\$109,226.77	\$119,344.67

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,335.00	587.25		3,922.25
Total Personnel Services – Salaries	\$3,335.00	\$587.25		\$3,922.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	249.21	43.52		292.73
230 PSERS Retirement Contributions	1,143.55	201.36		1,344.91
Total Personnel Services – Employee Benefits	\$1,392.76	\$244.88		\$1,637.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,156.53	8,652.89		12,809.42
Total Purchased Professional and Technical Services	\$4,156.53	\$8,652.89		\$12,809.42
Total 1430 Homebound Instruction	\$8,884.29	\$9,485.02		\$18,369.31

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General Fund (10)				
1440 Alternative Regular Education Programs	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries		56,028.73		56,028.73
Total Personnel Services – Salaries		\$56,028.73		\$56,028.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		209.25		209.25
220 Social Security Contributions		4,242.59		4,242.59
230 PSERS Retirement Contributions		19,212.26		19,212.26
250 Unemployment Compensation		5,907.60		5,907.60
270 Group Insurance – Self-Insurance		9,918.07		9,918.07
292 Health Savings Accounts		2,000.00		2,000.00
Total Personnel Services – Employee Benefits		\$41,489.77		\$41,489.77
500 Other Purchased Services				
569 Tuition – Other		83,277.60		83,277.60
Total Other Purchased Services		\$83,277.60		\$83,277.60
Total 1440 Alternative Regular Education Programs		\$180,796.10		\$180,796.10

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General Fund (10)				
1442 Alternative Education Programs	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		56,028.73		56,028.73
Total Personnel Services – Salaries		\$56,028.73		\$56,028.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		209.25		209.25
220 Social Security Contributions		4,242.59		4,242.59
230 PSERS Retirement Contributions		19,212.26		19,212.26
250 Unemployment Compensation		5,907.60		5,907.60
270 Group Insurance – Self-Insurance		9,918.07		9,918.07
292 Health Savings Accounts		2,000.00		2,000.00
Total Personnel Services – Employee Benefits		\$41,489.77		\$41,489.77
500 Other Purchased Services				
569 Tuition – Other		83,277.60		83,277.60
Total Other Purchased Services		\$83,277.60		\$83,277.60
Total 1442 Alternative Education Programs		\$180,796.10		\$180,796.10

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1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	<b>Federal</b>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	950.00			950.00
Total Personnel Services – Salaries	\$950.00			\$950.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	71.70			71.70
230 PSERS Retirement Contributions	325.74			325.74
Total Personnel Services – Employee Benefits	\$397.44			\$397.44
Total 1450 Instructional Programs Outside the Established School Day	\$1,347.44			\$1,347.44

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General Fund (10)				
1500 Nonpublic School Programs	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			26,911.90	26,911.90
Total Purchased Professional and Technical Services			\$26,911.90	\$26,911.90
Total 1500 Nonpublic School Programs			\$26,911.90	\$26,911.90

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30,704.76

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2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	11,337,343.53
Total Personnel Services – Salaries	\$11,337,343.53
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	37,214.44
220 Social Security Contributions	851,126.95
230 PSERS Retirement Contributions	3,856,988.90
240 Tuition Reimbursement	480,973.57
250 Unemployment Compensation	11,784.70
260 Workers' Compensation	67,249.08
270 Group Insurance – Self-Insurance	2,330,512.97
291 Other Retirement Plans	12,709.96
292 Health Savings Accounts	216,600.00
299 All Other Employee Benefits	32,204.69
Total Personnel Services – Employee Benefits	\$7,897,365.26
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	135,849.32
322 Professional Educational Services – Ius	15,339.45
329 Professional Educational Services – Other	6,863.74
330 Other Professional Services	388,428.01
340 Technical Services	149,864.34
350 Security / Safety Services	249,680.50
360 Employee Training and Development Services 390 Other Purchased Professional and Technical Services	59,857.75
	185,572.23
Total Purchased Professional and Technical Services	\$1,191,455.34
400 <u>Purchased Property Services</u>	F14.400.04
410 Cleaning Services	511,466.04 96,977.17
420 Utility Services 430 Repairs and Maintenance Services	1,227,995.13
440 Rentals	45,125.75
450 Construction Services	12.147.73
460 Extermination Services	6,382.52
490 Other Purchased Property Services	100.00
Total Purchased Property Services	\$1,900,194.34
500 Other Purchased Services	
510 Student Transportation Services	2,093.26
513 Contracted Carriers	2,817,794.07
516 Student Transportation Services From the IU	111,291.87
520 Insurance – General	316.00
523 General Property and Liability Insurance	358,514.87
530 Communications	169,276.15
549 Other Advertising/Public Relations	19,062.49
550 Printing and Binding	8,902.75 30,704,76
	20 704 76

580 Travel

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2000 Support Services	<u>Total</u>
500 Other Purchased Services	
595 IU Payments By Withholding	51,284.88
Total Other Purchased Services	\$3,569,241.10
600 <u>Supplies</u>	
610 General Supplies	791,035.46
620 Energy	1,343,566.60
630 Food	21,474.40
640 Books and Periodicals	95,284.89
650 Supplies & Fees – Technology Related	767,035.36
Total Supplies	\$3,018,396.71
700 Property	
752 Capital Equipment – Original and Additional	161,333.34
756 Capitalized Technology Equipment – Original	17,276.89
758 Capitalized Technology Software - Original	102,175.01
Total Property	\$280,785.24
800 Other Objects	
810 Dues and Fees	69,002.01
820 Claims and Judgments Against the LEA	14,976.00
890 Miscellaneous Expenditures	17,508.72
Total Other Objects	\$101,486.73
Total 2000 Support Services	\$29,296,268.25

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2100 Support Services – Students	<u>Elementary</u>	Secondary	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	940,810.93	1,030,695.63	2,271,208.92
Total Personnel Services – Salaries	\$940,810.93	\$1,030,695.63	\$2,271,208.92
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	3,407.44	3,852.82	8,309.60
220 Social Security Contributions	71,021.80	77,687.43	171,059.60
230 PSERS Retirement Contributions	321,824.47	352,542.31	777,079.53
260 Workers' Compensation	5,541.47	6,232.60	13,252.67
270 Group Insurance – Self-Insurance	159,940.84	171,882.21	406,431.14
291 Other Retirement Plans			9,459.96
292 Health Savings Accounts	13,200.00	18,800.00	40,000.00
299 All Other Employee Benefits	256.52	227.48	604.00
Total Personnel Services – Employee Benefits	\$575,192.54	\$631,224.85	\$1,426,196.50
300 Purchased Professional and Technical Services			
330 Other Professional Services	23,691.00	26,283.75	50,474.75
340 Technical Services	2,265.00		62,933.79
390 Other Purchased Professional and Technical Services	7,211.19	5,868.39	13,079.58
Total Purchased Professional and Technical Services	\$33,167.19	\$32,152.14	\$126,488.12
400 Purchased Property Services			
430 Repairs and Maintenance Services	811.54	744.53	1,556.07
Total Purchased Property Services	\$811.54	\$744.53	\$1,556.07
500 Other Purchased Services			
510 Student Transportation Services		2,093.26	2,093.26
530 Communications	1,090.82	1,733.39	2,824.21
550 Printing and Binding	191.47	1,017.79	1,244.51
580 Travel	483.25	378.16	2,525.86
Total Other Purchased Services	\$1,765.54	\$5,222.60	\$8,687.84
600 <u>Supplies</u>			
610 General Supplies	9,835.04	8,322.51	18,157.55
630 Food	200.99	816.30	1,017.29
640 Books and Periodicals	626.16	443.05	1,142.63
650 Supplies & Fees – Technology Related	53,033.90	33,423.39	93,056.59
Total Supplies	\$63,696.09	\$43,005.25	\$113,374.06
800 Other Objects			
810 Dues and Fees	47.17	1,736.83	1,969.00
Total Other Objects	\$47.17	\$1,736.83	\$1,969.00
Total 2100 Support Services – Students	\$1,615,491.00	\$1,744,781.83	\$3,949,480.51

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2110 Supervision of Student Services	<b>Elementary</b>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	50,785.90	45,036.56	95,822.46
Total Personnel Services – Salaries	\$50,785.90	\$45,036.56	\$95,822.46
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	136.86	121.36	258.22
220 Social Security Contributions	3,897.39	3,456.18	7,353.57
230 PSERS Retirement Contributions	17,192.21	15,245.92	32,438.13
260 Workers' Compensation	319.27	283.13	602.40
270 Group Insurance – Self-Insurance	4,969.94	4,407.31	9,377.25
299 All Other Employee Benefits	256.52	227.48	484.00
Total Personnel Services – Employee Benefits	\$26,772.19	\$23,741.38	\$50,513.57
400 Purchased Property Services			
430 Repairs and Maintenance Services	341.74	303.05	644.79
Total Purchased Property Services	\$341.74	\$303.05	\$644.79
500 Other Purchased Services			
530 Communications	13.14	11.66	24.80
550 Printing and Binding	191.47	169.79	361.26
580 Travel	400.01	354.72	754.73
Total Other Purchased Services	\$604.62	\$536.17	\$1,140.79
600 <u>Supplies</u>			
610 General Supplies	385.74	342.08	727.82
630 Food	200.99	178.24	379.23
640 Books and Periodicals	499.60	443.05	942.65
Total Supplies	\$1,086.33	\$963.37	\$2,049.70
800 Other Objects			
810 Dues and Fees	47.17	41.83	89.00
Total Other Objects	\$47.17	\$41.83	\$89.00
Total 2110 Supervision of Student Services	\$79,637.95	\$70,622.36	\$150,260.31

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2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	50,785.90	45,036.56	95,822.46
Total Personnel Services – Salaries	\$50,785.90	\$45,036.56	\$95,822.46
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	136.86	121.36	258.22
220 Social Security Contributions	3,897.39	3,456.18	7,353.57
230 PSERS Retirement Contributions	17,192.21	15,245.92	32,438.13
260 Workers' Compensation	319.27	283.13	602.40
270 Group Insurance – Self-Insurance	4,969.94	4,407.31	9,377.25
299 All Other Employee Benefits	256.52	227.48	484.00
Total Personnel Services – Employee Benefits	\$26,772.19	\$23,741.38	\$50,513.57
400 Purchased Property Services			
430 Repairs and Maintenance Services	341.74	303.05	644.79
Total Purchased Property Services	\$341.74	\$303.05	\$644.79
500 Other Purchased Services			
530 Communications	13.14	11.66	24.80
550 Printing and Binding	191.47	169.79	361.26
580 Travel	400.01	354.72	754.73
Total Other Purchased Services	\$604.62	\$536.17	\$1,140.79
600 <u>Supplies</u>			
610 General Supplies	385.74	342.08	727.82
630 Food	200.99	178.24	379.23
640 Books and Periodicals	499.60	443.05	942.65
Total Supplies	\$1,086.33	\$963.37	\$2,049.70
800 Other Objects			
810 Dues and Fees	47.17	41.83	89.00
Total Other Objects	\$47.17	\$41.83	\$89.00
Total 2111 Supervision of Student Services – Head of Component	\$79,637.95	\$70,622.36	\$150,260.31

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2120 Guidance Services	<b>Elementary</b>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	635,735.50	766,835.39	1,402,570.89
Total Personnel Services – Salaries	\$635,735.50	\$766,835.39	\$1,402,570.89
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> </ul>	2,288.30 47,964.23 217,650.62 3,321.37 108,105.38 7,000.00	2,851.94 57,658.19 262,304.57 4,564.51 128,567.24 14,000.00	5,140.24 105,622.42 479,955.19 7,885.88 236,672.62 21,000.00
Total Personnel Services – Employee Benefits	\$386,329.90	\$469,946.45	\$856,276.35
<ul> <li>300 Purchased Professional and Technical Services         <ul> <li>340 Technical Services</li> </ul> </li> <li>Total Purchased Professional and Technical Services</li> <li>400 Purchased Property Services</li> </ul>	2,265.00 <b>\$2,265.00</b>		2,265.00 <b>\$2,265.00</b>
430 Repairs and Maintenance Services	469.80	441.48	911.28
Total Purchased Property Services	\$469.80	\$441.48	\$911.28
500 Other Purchased Services         510 Student Transportation Services         530 Communications         550 Printing and Binding		2,093.26 570.46 848.00	2,093.26 570.46 848.00
Total Other Purchased Services		\$3,511.72	\$3,511.72
600       Supplies         610       General Supplies         630       Food         640       Books and Periodicals         650       Supplies & Fees – Technology Related	866.81 126.56 50,950.84	369.55 638.06 31,576.15	1,236.36 638.06 126.56 82,526.99
Total Supplies	\$51,944.21	\$32,583.76	\$84,527.97
800 Other Objects	ψοτ,σττ.21	ψυ2,000.10	\$0 <del>1</del> ,021.01
810 Dues and Fees		1,695.00	1,695.00
Total Other Objects		\$1,695.00	\$1,695.00
Total 2120 Guidance Services	\$1,076,744.41	\$1,275,013.80	\$2,351,758.21

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				67,828.02
Total Personnel Services – Salaries				\$67,828.02
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>291 Other Retirement Plans</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				207.98 4,996.98 23,258.30 383.34 7,329.24 9,459.96 1,000.00 120.00
Total Personnel Services – Employee Benefits				\$46,755.80
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u> 580 Travel				317.93
Total Other Purchased Services Total 2130 Attendance Services				\$317.93 \$115,401.75

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General Fund (10)			
2140 Psychological Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	254,289.53	218,823.68	473,113.21
Total Personnel Services – Salaries	\$254,289.53	\$218,823.68	\$473,113.21
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	982.28	879.52	1,861.80
220 Social Security Contributions	19,160.18	16,573.06	35,733.24
230 PSERS Retirement Contributions	86,981.64	74,991.82	161,973.46
260 Workers' Compensation	1,900.83	1,384.96	3,285.79
270 Group Insurance – Self-Insurance	46,865.52	38,907.66	85,773.18
292 Health Savings Accounts	6,200.00	4,800.00	11,000.00
Total Personnel Services – Employee Benefits	\$162,090.45	\$137,537.02	\$299,627.47
300 Purchased Professional and Technical Services			
330 Other Professional Services		5,254.75	5,254.75
Total Purchased Professional and Technical Services		\$5,254.75	\$5,254.75
500 Other Purchased Services			
530 Communications	1,077.68	1,151.27	2,228.95
580 Travel	83.24	23.44	106.68
Total Other Purchased Services	\$1,160.92	\$1,174.71	\$2,335.63
600 <u>Supplies</u>			
610 General Supplies	8,582.49	7,610.88	16,193.37
650 Supplies & Fees – Technology Related	2,083.06	1,847.24	3,930.30
Total Supplies	\$10,665.55	\$9,458.12	\$20,123.67
Total 2140 Psychological Services	\$428,206.45	\$372,248.28	\$800,454.73

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General Fund (10)				
2160 Social Work Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				120,012.00
Total Personnel Services – Salaries				\$120,012.00
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         260       Workers' Compensation         270       Group Insurance – Self-Insurance         292       Health Savings Accounts				443.82 8,943.15 41,152.00 328.58 31,074.14 2,000.00
Total Personnel Services – Employee Benefits				\$83,941.69
500       Other Purchased Services         550       Printing and Binding         580       Travel				35.25 1,346.52
Total Other Purchased Services				\$1,381.77
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				1,468.30
Total Supplies				\$1,468.30
Total 2160 Social Work Services				\$206,803.76

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General Fund (10)				
2170 Student Accounting Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				111,862.34
Total Personnel Services – Salaries				\$111,862.34
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> </ul>				397.54 8,410.24 38,302.45 766.68 36,204.71 5,000.00
Total Personnel Services – Employee Benefits				\$89,081.62
300 <u>Purchased Professional and Technical Services</u> 340 Technical Services Total Purchased Professional and Technical Services				60,668.79
600 Supplies				\$60,668.79
640 Books and Periodicals 650 Supplies & Fees – Technology Related				73.42 5,131.00
Total Supplies				\$5,204.42
800 <u>Other Objects</u> 810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2170 Student Accounting Services				\$267,002.17

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General Fund (10)				
2190 Other Student Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	23,691.00	21,029.00		44,720.00
390 Other Purchased Professional and Technical Services	7,211.19	5,868.39		13,079.58
Total Purchased Professional and Technical Services	\$30,902.19	\$26,897.39		\$57,799.58
Total 2190 Other Student Services	\$30,902.19	\$26,897.39		\$57,799.58

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2200 Support Services – Instructional Staff	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,371,370.79	957,074.75	74,458.68	2,402,904.22
Total Personnel Services – Salaries	\$1,371,370.79	\$957,074.75	\$74,458.68	\$2,402,904.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,577.25	3,123.21	178.32	7,878.78
220 Social Security Contributions	103,596.60	72,476.49	5,630.82	181,703.91
230 PSERS Retirement Contributions	467,547.52	324,899.57	25,454.61	817,901.70
240 Tuition Reimbursement	216,205.57	205,545.00		421,750.57
260 Workers' Compensation	8,405.60	6,051.87	273.82	14,731.29
270 Group Insurance – Self-Insurance	248,415.78	187,484.01	8,260.71	444,160.50
292 Health Savings Accounts	25,386.20	15,053.80	2,100.00	42,540.00
299 All Other Employee Benefits	4,603.89	3,417.13		8,021.02
Total Personnel Services – Employee Benefits	\$1,078,738.41	\$818,051.08	\$41,898.28	\$1,938,687.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,140.82	1,722.92		6,863.74
330 Other Professional Services			9,122.43	9,122.43
340 Technical Services	36,470.49	32,483.26	7,500.00	76,453.75
360 Employee Training and Development Services	4,052.00	24,147.00		28,199.00
390 Other Purchased Professional and Technical Services	1,305.75	1,970.59		3,276.34
Total Purchased Professional and Technical Services	\$46,969.06	\$60,323.77	\$16,622.43	\$123,915.26
400 Purchased Property Services				
430 Repairs and Maintenance Services	17,769.92	12,735.07		30,504.99
Total Purchased Property Services	\$17,769.92	\$12,735.07		\$30,504.99
500 Other Purchased Services				
530 Communications	23,125.36	23,242.87		46,368.23
550 Printing and Binding				- ,
	344.12	377.21		721.33
580 Travel	344.12 5,011.08			
5 5	-	377.21		721.33
580 Travel	5,011.08	377.21 10,125.54		721.33 15,136.62
580 Travel Total Other Purchased Services	5,011.08	377.21 10,125.54		721.33 15,136.62
580 Travel Total Other Purchased Services 600 <u>Supplies</u>	5,011.08 <b>\$28,480.56</b> 16,665.32 1,839.46	377.21 10,125.54 <b>\$33,745.62</b>		721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48
580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies	5,011.08 <b>\$28,480.56</b> 16,665.32	377.21 10,125.54 <b>\$33,745.62</b> 15,420.55	407.30	721.33 15,136.62 <b>\$62,226.18</b> 32,085.87
580 Travel Total Other Purchased Services 600 <u>Supplies</u> 610 General Supplies 630 Food	5,011.08 <b>\$28,480.56</b> 16,665.32 1,839.46	377.21 10,125.54 <b>\$33,745.62</b> 15,420.55 1,458.02	407.30	721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48
580 Travel Total Other Purchased Services 600 <u>Supplies</u> 610 General Supplies 630 Food 640 Books and Periodicals	5,011.08 <b>\$28,480.56</b> 16,665.32 1,839.46 70,962.03	377.21 10,125.54 <b>\$33,745.62</b> 15,420.55 1,458.02 19,518.21	407.30 <b>\$407.30</b>	721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48 90,887.54
580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related	5,011.08 \$28,480.56 16,665.32 1,839.46 70,962.03 208,242.93	377.21 10,125.54 <b>\$33,745.62</b> 15,420.55 1,458.02 19,518.21 249,908.34		721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48 90,887.54 458,151.27
580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies	5,011.08 \$28,480.56 16,665.32 1,839.46 70,962.03 208,242.93	377.21 10,125.54 <b>\$33,745.62</b> 15,420.55 1,458.02 19,518.21 249,908.34		721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48 90,887.54 458,151.27
580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies 800 Other Objects	5,011.08 \$28,480.56 16,665.32 1,839.46 70,962.03 208,242.93 \$297,709.74	377.21 10,125.54 \$33,745.62 15,420.55 1,458.02 19,518.21 249,908.34 \$286,305.12		721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48 90,887.54 458,151.27 <b>\$584,422.16</b>
580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies 800 Other Objects 810 Dues and Fees	5,011.08 \$28,480.56 16,665.32 1,839.46 70,962.03 208,242.93 \$297,709.74 2,497.44	377.21 10,125.54 \$33,745.62 15,420.55 1,458.02 19,518.21 249,908.34 \$286,305.12 2,513.05		721.33 15,136.62 <b>\$62,226.18</b> 32,085.87 3,297.48 90,887.54 458,151.27 <b>\$584,422.16</b> 5,010.49

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2210 Supervision of Educational Media Services	<b>Elementary</b>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	50,727.60	44,984.85	95,712.45
Total Personnel Services – Salaries	\$50,727.60	\$44,984.85	\$95,712.45
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	189.59	168.13	357.72
220 Social Security Contributions	3,849.42	3,413.64	7,263.06
230 PSERS Retirement Contributions	17,394.47	15,425.28	32,819.75
260 Workers' Compensation	319.27	283.12	602.39
270 Group Insurance – Self-Insurance	7,961.84	7,060.51	15,022.35
299 All Other Employee Benefits	805.14	713.99	1,519.13
Total Personnel Services – Employee Benefits	\$30,519.73	\$27,064.67	\$57,584.40
Total 2210 Supervision of Educational Media Services	\$81,247.33	\$72,049.52	\$153,296.85

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2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	50,727.60	44,984.85	95,712.45
Total Personnel Services – Salaries	\$50,727.60	\$44,984.85	\$95,712.45
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	189.59	168.13	357.72
220 Social Security Contributions	3,849.42	3,413.64	7,263.06
230 PSERS Retirement Contributions	17,394.47	15,425.28	32,819.75
260 Workers' Compensation	319.27	283.12	602.39
270 Group Insurance – Self-Insurance	7,961.84	7,060.51	15,022.35
299 All Other Employee Benefits	805.14	713.99	1,519.13
Total Personnel Services – Employee Benefits	\$30,519.73	\$27,064.67	\$57,584.40
Total 2211 Supervision of Educational Media Services – Head of Component	\$81,247.33	\$72,049.52	\$153,296.85

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2220 Technology Support Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	350,769.94	233,927.33	74,458.68	659,155.95
Total Personnel Services – Salaries	\$350,769.94	\$233,927.33	\$74,458.68	\$659,155.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,238.35	690.07	178.32	2,106.74
220 Social Security Contributions	26,125.01	17,598.26	5,630.82	49,354.09
230 PSERS Retirement Contributions	119,617.53	79,732.66	25,454.61	224,804.80
260 Workers' Compensation	2,582.08	1,689.44	273.82	4,545.34
270 Group Insurance – Self-Insurance	93,932.74	72,352.82	8,260.71	174,546.27
292 Health Savings Accounts	6,528.00	3,972.00	2,100.00	12,600.00
299 All Other Employee Benefits	1,512.83	1,341.57		2,854.40
Total Personnel Services – Employee Benefits	\$251,536.54	\$177,376.82	\$41,898.28	\$470,811.64
300 Purchased Professional and Technical Services				
340 Technical Services	35,538.49	31,515.26		67,053.75
Total Purchased Professional and Technical Services	\$35,538.49	\$31,515.26		\$67,053.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	17,251.90	12,355.73		29,607.63
Total Purchased Property Services	\$17,251.90	\$12,355.73		\$29,607.63
500 Other Purchased Services				
530 Communications	23,086.36	23,203.87		46,290.23
550 Printing and Binding	291.50	258.50		550.00
580 Travel	1,814.59	1,609.17		3,423.76
Total Other Purchased Services	\$25,192.45	\$25,071.54		\$50,263.99
600 <u>Supplies</u>				
610 General Supplies	9,683.57	10,526.96		20,210.53
630 Food	263.13	233.35		496.48
650 Supplies & Fees – Technology Related	136,434.06	171,582.09		308,016.15
Total Supplies	\$146,380.76	\$182,342.40		\$328,723.16
800 Other Objects				
810 Dues and Fees	2,397.45	2,126.05		4,523.50
Total Other Objects	\$2,397.45	\$2,126.05		\$4,523.50
Total 2220 Technology Support Services	\$829,067.53	\$664,715.13	\$116,356.96	\$1,610,139.62

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2250 School Library Services	Elementary	Secondary	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	407,844.37	192,792.66	600,637.03
Total Personnel Services – Salaries	\$407,844.37	\$192,792.66	\$600,637.03
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	1,250.27	555.13	1,805.40
220 Social Security Contributions	30,848.24	14,708.06	45,556.30
230 PSERS Retirement Contributions	139,635.65	65,082.17	204,717.82
260 Workers' Compensation	2,409.59	1,259.55	3,669.14
270 Group Insurance – Self-Insurance	53,498.10	23,713.78	77,211.88
292 Health Savings Accounts	7,000.00	3,000.00	10,000.00
Total Personnel Services – Employee Benefits	\$234,641.85	\$108,318.69	\$342,960.54
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	4,181.42	1,722.92	5,904.34
390 Other Purchased Professional and Technical Services	1,305.75	1,970.59	3,276.34
Total Purchased Professional and Technical Services	\$5,487.17	\$3,693.51	\$9,180.68
400 Purchased Property Services			
430 Repairs and Maintenance Services	152.64	55.32	207.96
Total Purchased Property Services	\$152.64	\$55.32	\$207.96
600 <u>Supplies</u>			
610 General Supplies	5,786.23	3,916.91	9,703.14
640 Books and Periodicals	67,635.58	18,796.79	86,432.37
650 Supplies & Fees – Technology Related	33,518.41	42,858.90	76,377.31
Total Supplies	\$106,940.22	\$65,572.60	\$172,512.82
800 Other Objects			
810 Dues and Fees		222.00	222.00
Total Other Objects		\$222.00	\$222.00
Total 2250 School Library Services	\$755,066.25	\$370,654.78	\$1,125,721.03

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2260 Instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	551,710.68	478,514.18	1,030,224.86
Total Personnel Services – Salaries	\$551,710.68	\$478,514.18	\$1,030,224.86
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	1,899.04	1,709.88	3,608.92
220 Social Security Contributions	42,108.57	36,341.48	78,450.05
230 PSERS Retirement Contributions	187,361.78	162,308.67	349,670.45
260 Workers' Compensation	3,094.66	2,819.76	5,914.42
270 Group Insurance – Self-Insurance	93,023.10	84,356.90	177,380.00
292 Health Savings Accounts	11,858.20	8,081.80	19,940.00
299 All Other Employee Benefits	2,285.92	1,361.57	3,647.49
Total Personnel Services – Employee Benefits	\$341,631.27	\$296,980.06	\$638,611.33
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	959.40		959.40
340 Technical Services	1,250.00	1,250.00	2,500.00
Total Purchased Professional and Technical Services	\$2,209.40	\$1,250.00	\$3,459.40
500 Other Purchased Services			
530 Communications	39.00	39.00	78.00
550 Printing and Binding	52.62	118.71	171.33
580 Travel	1,809.39	1,143.19	2,952.58
Total Other Purchased Services	\$1,901.01	\$1,300.90	\$3,201.91
600 <u>Supplies</u>			
610 General Supplies	1,057.21	805.02	1,862.23
630 Food	56.25		56.25
640 Books and Periodicals	264.29	196.74	461.03
650 Supplies & Fees – Technology Related	24,937.48	22,114.37	47,051.85
Total Supplies	\$26,315.23	\$23,116.13	\$49,431.36
800 Other Objects			
810 Dues and Fees	99.99	165.00	264.99
Total Other Objects	\$99.99	\$165.00	\$264.99
Total 2260 Instruction and Curriculum Development Services	\$923,867.58	\$801,326.27	\$1,725,193.85

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2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,318.20	6,855.73		17,173.93
Total Personnel Services – Salaries	\$10,318.20	\$6,855.73		\$17,173.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	665.36	415.05		1,080.41
230 PSERS Retirement Contributions	3,538.09	2,350.79		5,888.88
240 Tuition Reimbursement	216,205.57	205,545.00		421,750.57
Total Personnel Services – Employee Benefits	\$220,409.02	\$208,310.84		\$428,719.86
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,800.00	2,800.00
340 Technical Services	(318.00)	(282.00)	7,500.00	6,900.00
360 Employee Training and Development Services	4,052.00	24,147.00		28,199.00
Total Purchased Professional and Technical Services	\$3,734.00	\$23,865.00	\$10,300.00	\$37,899.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	365.38	324.02		689.40
Total Purchased Property Services	\$365.38	\$324.02		\$689.40
500 Other Purchased Services				
580 Travel	1,387.10	7,373.18		8,760.28
Total Other Purchased Services	\$1,387.10	\$7,373.18		\$8,760.28
600 <u>Supplies</u>				
610 General Supplies	138.31	171.66		309.97
630 Food	1,520.08	1,224.67		2,744.75
640 Books and Periodicals	3,062.16	524.68	407.30	3,994.14
650 Supplies & Fees – Technology Related	13,352.98	13,352.98		26,705.96
Total Supplies	\$18,073.53	\$15,273.99	\$407.30	\$33,754.82
Total 2270 Instructional Staff Professional Development Services	\$254,287.23	\$262,002.76	\$10,707.30	\$526,997.29

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2280 Nonpublic Support Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services			6,322.43	6,322.43
Total Purchased Professional and Technical Services			\$6,322.43	\$6,322.43
Total 2280 Nonpublic Support Services			\$6,322.43	\$6,322.43

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2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,246,019.38	1,111,395.65	2,989,564.19
Total Personnel Services – Salaries	\$1,246,019.38	\$1,111,395.65	\$2,989,564.19
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	4,226.03	4,044.77	10,336.88
220 Social Security Contributions	94,366.17	83,398.91	221,367.75
230 PSERS Retirement Contributions	427,365.86	379,772.54	1,023,902.44
260 Workers' Compensation	7,776.36	6,133.46	16,757.49
270 Group Insurance – Self-Insurance 291 Other Retirement Plans	242,672.65	228,232.50	556,783.38 3,250.00
291 Other Remember Plans 292 Health Savings Accounts	27,000.00	26,000.00	63,631.00
299 All Other Employee Benefits	7,057.94	4,781.98	14,963.72
Total Personnel Services – Employee Benefits	\$810,465.01	\$732,364.16	\$1,910,992.66
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			135,849.32
330 Other Professional Services			192,107.55
350 Security / Safety Services			225.00
390 Other Purchased Professional and Technical Services	13,703.79	11,249.75	24,953.54
Total Purchased Professional and Technical Services	\$13,703.79	\$11,249.75	\$353,135.41
400 Purchased Property Services			
430 Repairs and Maintenance Services	189.84	876.00	1,275.60
Total Purchased Property Services	\$189.84	\$876.00	\$1,275.60
500 Other Purchased Services			
520 Insurance – General			316.00
530 Communications	1,264.88	2,395.78	4,850.77
549 Other Advertising/Public Relations 550 Printing and Binding	207.08	181.25	626.82 2,455.08
580 Travel	207.00	89.32	1,557.90
Total Other Purchased Services	\$1,471.96	\$2,666.35	\$9,806.57
600 <u>Supplies</u>			
610 General Supplies	1,467.79	19,138.74	28,352.88
630 Food	3,296.66	3,597.12	10,048.62
640 Books and Periodicals	1,656.17	253.33	2,560.80
650 Supplies & Fees – Technology Related	22,956.60	13,352.84	44,497.44
Total Supplies	\$29,377.22	\$36,342.03	\$85,459.74
700 Property			
756 Capitalized Technology Equipment – Original		17,276.89	17,276.89
Total Property		\$17,276.89	\$17,276.89
800 <u>Other Objects</u>	0.405.00	4.044.00	
810 Dues and Fees	3,125.00	4,211.00	38,769.67 14 076 00
820 Claims and Judgments Against the LEA			14,976.00

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General Fund (10)				
2300 Support Services – Administration	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures		200.00		200.00
Total Other Objects	\$3,125.00	\$4,411.00		\$53,945.67
Total 2300 Support Services – Administration	\$2,104,352.20	\$1,916,581.83		\$5,421,456.73

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General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services           350 Security / Safety Services				225.00
Total Purchased Professional and Technical Services				\$225.00
<ul> <li>500 <u>Other Purchased Services</u></li> <li>520 Insurance – General</li> <li>549 Other Advertising/Public Relations</li> </ul>				316.00 626.82
Total Other Purchased Services				\$942.82
600       Supplies         610       General Supplies         630       Food         640       Books and Periodicals				241.46 463.42 236.97
Total Supplies				\$941.85
<ul> <li>800 <u>Other Objects</u></li> <li>810 Dues and Fees</li> <li>820 Claims and Judgments Against the LEA</li> <li>Total Other Objects</li> </ul>				18,347.57 14,976.00 <b>\$33,323.57</b>
Total 2310 Board Services				\$35,433.24

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General Fund (10)				
2330 Tax Assessment and Collection Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,974.62
Total Personnel Services – Salaries				\$27,974.62
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         270       Group Insurance – Self-Insurance         292       Health Savings Accounts				33.48 2,127.21 9,592.49 7,015.46 1,000.00
Total Personnel Services – Employee Benefits				\$19,768.64
300 Purchased Professional and Technical Services 310 Official / Administrative Services				135,849.32
Total Purchased Professional and Technical Services				\$135,849.32
500       Other Purchased Services         530       Communications         550       Printing and Binding				1,190.11 2,035.92
Total Other Purchased Services				\$3,226.03
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				7,990.00
Total Supplies				\$7,990.00
800 <u>Other Objects</u> 810 Dues and Fees				3,791.10
Total Other Objects				\$3,791.10
Total 2330 Tax Assessment and Collection Services				\$198,599.71

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General Fund (10)				
2350 Legal and Accounting Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				192,107.55
Total Purchased Professional and Technical Services				\$192,107.55
Total 2350 Legal and Accounting Services				\$192,107.55

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2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				566,118.51
Total Personnel Services – Salaries				\$566,118.51
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>291 Other Retirement Plans</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				1,866.46 38,576.97 194,122.12 2,409.57 71,001.23 3,250.00 8,620.00 2,493.80
Total Personnel Services – Employee Benefits				\$322,340.15
400 Purchased Property Services           430 Repairs and Maintenance Services				209.76
Total Purchased Property Services				\$209.76
500       Other Purchased Services         530       Communications         550       Printing and Binding         580       Travel	237.41	210.54		447.95 30.83 1,468.58
Total Other Purchased Services	\$237.41	\$210.54		\$1,947.36
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> </ul>				313.73 2,328.32 414.33
Total Supplies				\$3,056.38
800 <u>Other Objects</u> 810 Dues and Fees				9,295.00
Total Other Objects				\$9,295.00
Total 2360 Office of the Superintendent / Executive Director Services	\$237.41	\$210.54		\$902,967.16

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General Fund (10)				
2370 Community Relations Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				36,742.60
Total Personnel Services – Salaries				\$36,742.60
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				166.14 2,807.83 12,599.06 438.10 7,861.54 1,011.00 105.00
Total Personnel Services – Employee Benefits				\$24,988.67
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related Total Supplies				198.00 <b>\$198.00</b>
Total 2370 Community Relations Services				\$61,929.27

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100         Personnel Services – Salaries         1,246,019.38         1,111,395.65         2,3	57,415.03 5 <b>7,415.03</b>
100 Personnel Services – Salaries         1,246,019.38         1,111,395.65         2,3	,
	57,415.03
Total Personnel Services – Salaries         \$1,246,019.38         \$1,111,395.65         \$2,3	
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider4,226.034,044.77	8,270.80
	7,765.08
	07,138.40
	13,909.82
	70,905.15 53,000.00
	11,839.92
	12,829.17
300 Purchased Professional and Technical Services	
	24,953.54
Total Purchased Professional and Technical Services\$13,703.79\$11,249.75	24,953.54
400 Purchased Property Services	
430 Repairs and Maintenance Services189.84876.00	1,065.84
Total Purchased Property Services\$189.84\$876.00	61,065.84
500 Other Purchased Services	
530 Communications 1,027.47 2,185.24	3,212.71
550 Printing and Binding 207.08 181.25	388.33
580 Travel 89.32	89.32
Total Other Purchased Services\$1,234.55\$2,455.81	\$3,690.36
600 <u>Supplies</u>	
	20,606.53
630 Food 3,296.66 3,597.12	6,893.78
640 Books and Periodicals 1,656.17 253.33	1,909.50
	36,309.44
	5,719.25
700 Property	
	7,276.89
Total Property \$17,276.89 \$	7,276.89
800 Other Objects	
810 Dues and Fees 3,125.00 4,211.00	7,336.00
890 Miscellaneous Expenditures     200.00	200.00
	57,536.00
Total 2380 Office of the Principal Services         \$2,104,114.79         \$1,916,371.29         \$4,0	20,486.08

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General Fund (10)				
2390 Other Administration Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				1,313.43
Total Personnel Services – Salaries				\$1,313.43
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>299 All Other Employee Benefits</li> </ul>				90.66 450.37 525.00
Total Personnel Services – Employee Benefits				\$1,066.03
600 <u>Supplies</u> 610 General Supplies 630 Food				7,191.16 363.10
Total Supplies				\$7,554.26
Total 2390 Other Administration Services				\$9,933.72

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				661,122.99
Total Personnel Services – Salaries				\$661,122.99
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> <li>200 All Others Employee Benefits</li> </ul>				1,882.88 49,701.83 226,981.00 14.08 4,271.51 129,052.10 7,000.00
299 All Other Employee Benefits Total Personnel Services – Employee Benefits				1,000.00 <b>\$419,903.40</b>
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>322 Professional Educational Services – Ius</li> <li>330 Other Professional Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				15,339.45 132,349.28 81,366.91
Total Purchased Professional and Technical Services				\$229,055.64
400 Purchased Property Services         430 Repairs and Maintenance Services         Total Purchased Property Services				193.80 <b>\$193.80</b>
500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services				576.66 <b>\$576.66</b>
600 <u>Supplies</u> 610 General Supplies				22,192.93
Total Supplies				\$22,192.93
Total 2400 Support Services – Pupil Health				\$1,333,045.42

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General Fund (10)				
2420 Medical Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				68,031.00
Total Personnel Services – Salaries				\$68,031.00
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         260       Workers' Compensation         270       Group Insurance – Self-Insurance         Total Personnel Services – Employee Benefits				208.40 5,166.80 23,199.31 383.34 8,319.42 <b>\$37,277.27</b>
300 Purchased Professional and Technical Services				ψ31,211.21
322 Professional Educational Services – Ius 330 Other Professional Services				15,339.45 129,972.15
Total Purchased Professional and Technical Services				\$145,311.60
600 <u>Supplies</u> 610 General Supplies Total Supplies				4,194.28 <b>\$4,194.28</b>
Total 2420 Medical Services				\$254,814.15

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General Fund (10)				
2440 Nursing Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				593,091.99
Total Personnel Services – Salaries				\$593,091.99
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				1,674.48 44,535.03 203,781.69 14.08 3,888.17 120,732.68 7,000.00 1,000.00
Total Personnel Services – Employee Benefits				\$382,626.13
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>330 Other Professional Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				2,377.13 81,366.91
Total Purchased Professional and Technical Services				\$83,744.04
400         Purchased Property Services           430         Repairs and Maintenance Services				193.80
Total Purchased Property Services				\$193.80
500 <u>Other Purchased Services</u> 580 Travel				576.66
Total Other Purchased Services				\$576.66
600 <u>Supplies</u> 610 General Supplies				17,998.65
Total Supplies				\$17,998.65
Total 2440 Nursing Services				\$1,078,231.27

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2500 Support Services – Business	<b>Elementary</b>	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				381,039.71
Total Personnel Services – Salaries				\$381,039.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,121.09
220 Social Security Contributions 230 PSERS Retirement Contributions				29,097.49 129,622.01
250 PSERS Retirement Contributions 250 Unemployment Compensation				7,967.76
260 Workers' Compensation				2,738.15
270 Group Insurance – Self-Insurance				74,811.99
292 Health Savings Accounts				8,340.00
299 All Other Employee Benefits				1,191.37
Total Personnel Services – Employee Benefits				\$254,889.86
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				34,172.42
Total Purchased Professional and Technical Services				\$34,172.42
400 Purchased Property Services				
430 Repairs and Maintenance Services				357.52
Total Purchased Property Services				\$357.52
500 Other Purchased Services				
530 Communications				6,109.72
550 Printing and Binding				73.00
580 Travel				2,322.89
Total Other Purchased Services				\$8,505.61
600 <u>Supplies</u>				
610 General Supplies				2,128.70
650 Supplies & Fees – Technology Related				61,545.09
Total Supplies				\$63,673.79
800 <u>Other Objects</u>				40.074.55
810 Dues and Fees				18,074.45
Total Other Objects				\$18,074.45
Total 2500 Support Services – Business				\$760,713.36

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100         Personnel Services – Stateles         275,812.00           200         Personnel Services – Employee Benefis         377,882.00           210         Gene personnel Services – Stateles         37,882.00           220         Social Security Contributions         38,853.61           220         Social Security Contributions         38,853.61           220         Dimployment Compensation         7,867.76           220         Dimployment Compensation         7,867.76           220         Unsign Personnel Services – Stateles         36,000           220         Morits Personnel Services – Stateles         6,0000           220         Morits Personnel Serv	2510 Fiscal Services	Elementary	Secondary	Federal	Total
Total Personnel Services - Stalvices         5275,812.70           200         Personnel Services - Employee Benefits         775.82           210         Group Insurance - Controtteted Provider         275.83           220         Stald Socutify Contributions         211.63           220         Stald Socutify Contributions         21.163           220         Stald Socutify Contributions         23.535.61           220         Stald Socutify Contributions         25.737.86           220         Worker Compensation         25.737.86           239         Alotter Employee Benefits         11.91.37           239         Alotter Employee Benefits         11.91.37           230         Other Purchased Professional and Technical Services         38.83.04           230         Other Purchased Professional and Technical Services         35.75.2           230         Other Purchased Professional and Technical Services         35.75.2           200         Other Purchased Professional and Tec	100 <u>Personnel Services – Salaries</u>				
20 Percent Services - Employee Benefits         978.21           210 Group Insurance - Contracted Provider         978.21           220 Social Security Contributions         21,168.66           230 PERS Retinement Contributions         93,539.61           250 Unenpioyment Compensation         73,67.76           260 Worker' Compensation         2,573.86           270 Group Insurance - Self-Insurance         6,040.00           29 All Other Employee Benefits         6,040.00           29 All Other Employee Benefits         1,191.37           300 Purchased Professional and Technical Services         36,93.41           300 Purchased Professional and Technical Services         318,93.41           400 Purchased Professional and Technical Services         36,75.2           300 Other Purchased Professional and Technical Services         36,75.2           500 Other Purchased Services         357.52           500 Other Purchased Services         350.52 <t< td=""><td>100 Personnel Services – Salaries</td><td></td><td></td><td></td><td>275,812.70</td></t<>	100 Personnel Services – Salaries				275,812.70
10 Group Insurano – Contracted Provider       978.21         220 Social Security Contributions       21,162.66         230 PSERS Retirement Contributions       95,533.61         230 Deters Compensation       7,967.77         260 Worker Compensation       62,125.85         270 Group Insurano – Self-Insurance       62,125.85         281 Personel Social And Technical Services       62,125.85         292 Health Savings Accounts       62,125.85         293 Plath Parchased Professional and Technical Services       71,991.75         300 Dethe Purchased Professional and Technical Services       71,893.75         301 Purchased Professional and Technical Services       71,893.75         301 Purchased Professional and Technical Services       71,893.75         301 Purchased Professional and Technical Services       71,893.75         302 Outer Purchased Professional and Technical Services       71,893.75         303 Outer Purchased Professional and Technical Services       73,803.75         304 Purchased Professional and Technical Services       73,803.75         305 Ommunications       73,803.75         30	Total Personnel Services – Salaries				\$275,812.70
220       Social Security Contributions       21,169.66         230       DSERS Retirement Contributions       32,67.67         250       Worker's Contributions       2,573.86         220       Origi Insurance - Sell-Insurance       2,623.86         220       Health Savings Accounts       6,00.00         293       Hold ther Employee Benefits       6,00.00         294       Hold ther Employee Benefits       6,00.00         295       Hold ther Employee Benefits       5105.66.02         200       Purchased Professional and Technical Services       5105.66.02         201       Purchased Professional and Technical Services       518.59.86.2         202       Mole Purchased Professional and Technical Services       518.59.86.2         300       Other Purchased Professional and Technical Services       518.59.86.2         300       Other Services       518.59.86.2       518.59.86.2         400       Purchased Professional and Technical Services       518.59.86.2       518.59.86.2         500       Other Purchased Professional and Technical Services       518.59.86.2       519.50.2         500       Other Purchased Professional and Technical Services       518.59.2       510.50.2       510.50.2       510.50.2       510.50.2       510.50.2 <t< td=""><td>200 Personnel Services – Employee Benefits</td><td></td><td></td><td></td><td></td></t<>	200 Personnel Services – Employee Benefits				
20       PSERS Retinement Contributions       93,539.61         250       Unemployment Compensation       7,573.65         200       Vorkers' Compensation       2,573.65         201       Vorkers' Compensation       62,125.85         202       Vorkers' Compensation       62,020.05         203       Put Platsonaps Benefits       61,000.05         204       Put Platsonap Benefits       61,000.05         205       Put Platsonal and Technical Services       18,039.41         206       Put Put Assed Professional and Technical Services       18,039.41         207       Put Put Assed Professional and Technical Services       18,039.41         208       Put Put Assed Professional and Technical Services       18,039.41         209       Put Assed Professional and Technical Services       18,039.41         200       Put Assed Professional and Technical Services       18,039.41         201       Put Chased Professional and Technical Services       18,039.41         208       Put Put Assed Professional and Technical Services       18,039.41         209       Put Chased Services       18,039.41       18,039.41         200       Put Chased Services       18,030.41       18,030.41         201       Put Chased Services       1	•				
250 Unemployment Compensation       7,967.76         260 Worker's Compensation       22,73386         270 Group Insurace - Self-Insurace       26,2538         232 Health Savings Accounts       6,04000         239 All Other Employee Benefits       5199.20         500 Purchased Professional and Technical Services       5199.20         330 Other Purchased Professional and Technical Services       389.30         501 Purchased Professional and Technical Services       389.30         502 Purchased Professional and Technical Services       389.30         503 Other Purchased Professional and Technical Services       389.30         504 Purchased Professional and Technical Services       389.30         503 Other Purchased Professional and Technical Services       387.82         504 Purchased Professional and Technical Services       387.82         505 Other Purchased Professional and Technical Services       387.82         500 Other Purchased Services       387.82         500 Other Purchased Services       61.09.72         500 Sommunications       61.09.72         500 Somerals Nupples       61.09.72         500 Somerals       61.09.72         500 Somerals       61.09.72         500 Somerals Nupples       62.09.20         600 Sompless       62.09.20 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
260 Workers' Compensation2.573 86270 Group Insurance - Self-Insurance62.123 86292 Heath Savings Accounts62.123 80293 All Other Employee Benefits1.191 37Total Personel Services - Employee Benefits319 30300 Other Purchased Professional and Technical Services89.893 41300 Other Purchased Professional and Technical Services89.893 41400 Purchased Professional and Technical Services319.393 41430 Repairs and Maintenance Services337.52430 Repairs and Maintenance Services337.52500 Other Purchased Services357.52500 Other Purchased Services357.52500 Other Purchased Services357.52500 Other Purchased Services61.99.72530 Communications35.80540 Other Purchased Services35.80550 Printing and Binding33.30580 Travel31.99.78580 Gonard Supplies61.99.72610 General Supplies & Fees Technology Related61.99.72610 General Supplies & Fees Technology Related61.99.72610 General Supplies & Fees Technology Related61.99.72610 General Supplies & General Supplies & Fees Technology Related61.99.72610 General Supplies & Fees T					
270 Group Insurance - Self-Insurance       62125.85         232 Heath Savings Accounts       6,000.00         239 All ther Employee Benefits       5195.568.20         500 Purchased Professional and Technical Services       88         300 Other Durchased Professional and Technical Services       818.939.41         500 Purchased Professional and Technical Services       818.939.41         500 Purchased Professional and Technical Services       818.939.41         500 Purchased Profestional and Technical Services       818.939.41         500 Purchased Property Services       818.939.41         500 Other Purchased Property Services       816.939.41         500 Other Purchased Property Services       816.939.41         500 Other Purchased Services       816.939.41         500 Services       810.939.41         610 General Supplies Arese - Technology Related       810.939.41					,
222 Health Savings Accounts       60.000         239 All Other Employee Benefits       1513         7bal Pensel Services - Employee Benefits       1515,686.20         300 Purchased Professional and Technical Services       18,939.41         7bal Pensed Professional and Technical Services       18,939.41         7bal Purchased Professional and Technical Services       18,939.41         7bal Purchased Professional and Technical Services       18,939.41         7bal Purchased Professional and Technical Services       367.82         7bal Purchased Professional and Technical Services       367.82         7bal Purchased Profestional Maintenance Services       367.82         7bal Purchased Property Services       367.82         7bal Purchased Property Services       367.82         500 Other Purchased Services       367.82         500 Other Purchased Services       37.82         500 Other Purchased Services       37.80         500 Travel       37.80         500 Contravel       37.80         500 Supplies a Foes - Technology Related       37.80         600 Supplies & Foes - Technology Related       36.90         600 Other Objects       36.90         801 Other Objects       36.90         802 Other Objects       36.90         803 Other O					-
299 All Other Employee Benefits       1,191.3         Total Personnal Services - Employee Benefits       3190 5566.23         300 Purchased Professional and Technical Services       18,939.41         300 Other Purchased Professional and Technical Services       18,939.41         400 Purchased Professional and Technical Services       18,939.41         430 Repairs and Maintenance Services       350.55         500 Other Purchased Property Services       350.55         500 Other Purchased Services       610.70.20         500 Other Purchased Services       73.00         500 Supplies A Fees - Technology Related       19.00 2.00         600 Other Objects       610.60         610 Other Objects       18.074.45         610 Other Objects       18.074.45					,
Total Personnel Services - Employee Benefits\$199,586.32300Purchased Professional and Technical Services18.393.41300Other Purchased Professional and Technical Services18.393.4170tal Purchased Professional and Technical Services387.52430Purchased Property Services357.5270tal Purchased Professional and Services357.52500Other Purchased Property Services61.09.72500Other Purchased Services73.00500Communications61.09.72500Sontravel73.00500Sontravel1.922.80600Supplies61.09.72610General Supplies61.99.72610General Supplies1.905.78600Supplies & Fees - Technology Related61.545.09600Cherred Supplies61.545.09600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78600Cherred Supplies61.645.78610Cherred Supplies61.645.78610Cherred Supplies61.645.78610Cherred Supplies61.645.78610Cherred Supplies61.645.78610Cherred Supplies61.645.78<					,
390 Other Purchased Professional and Technical Services       18,939.41         Total Purchased Professional and Technical Services       \$18,939.41         400 Purchased Property Services       357.52         Total Property Services       \$357.52         Total Purchased Property Services       \$357.52         500 Other Purchased Services       \$61.09.72         530 Communications       61.09.72         530 Communications       61.09.72         530 Communications       61.09.72         530 Communications       61.09.72         630 Tavel       19.20.82         Fortal Other Purchased Services       61.09.72         630 Other Purchased Services       \$19.20.82         Fortal Other Purchased Services       \$19.20.82         Fortal Other Purchased Services       \$19.20.82         610 General Supplies       \$19.57.82         610 General Supplies & Fees – Technology Related       \$19.57.82         610 General Supplies & Fees – Technology Related       \$19.57.82         610 Dues and Fees       \$18.07.4.82         701 Other Objects       \$18.07.4.5					•
Total Purchased Professional and Technical Services\$18,939.41400Purchased Property Services357.52430 Repairs and Maintenance Services\$357.52Total Purchased Property Services\$500500Other Purchased Services6,109.72530Communications6,109.72550Printing and Binding73.00580Travel1,922.80Total Other Purchased Services\$8,105.52600Supplies1,905.78610General Supplies1,905.78650Supplies & Fees - Technology Related1,905.78650Other Objects\$63,450.87810Dues and Fees18,074.45Total Other Objects18,074.45	300 Purchased Professional and Technical Services				
400Purchased Property Services430Repairs and Maintenance ServicesTotal Purchased Property Services\$\$37.52500Other Purchased Services530Communications530Communications530Tavel530Travel70tal Other Purchased Services\$\$8,055.20600Supplies610General Supplies630Supplies840Supplies840Supplies840Supplies840Supplies840Supplies840Supplies840Supplies840Supplies840Suplies <td< td=""><td>390 Other Purchased Professional and Technical Services</td><td></td><td></td><td></td><td>18,939.41</td></td<>	390 Other Purchased Professional and Technical Services				18,939.41
430 Repairs and Maintenance Services       357.52         Total Purchased Property Services       \$357.52         500 Other Purchased Services       6,109.72         530 Communications       6,109.72         550 Printing and Binding       7.300         580 Travel       0         Total Other Purchased Services       8,807.80         600 Supplies       1,905.78         610 General Supplies & Fees – Technology Related       1,905.78         650 Supplies & Fees – Technology Related       61,545.09         7 total Supplies       63,540.80         610 Digets       63,500.80         610 Digets       63,500.80         610 Supplies       1,905.78         610 Supplies & Fees – Technology Related       1,905.78         610 Digets       63,500.80         7 total Supplies       63,500.80         610 Digets       63,500.80         810 Dues and Fees       18,074.45         7 total Other Objects       18,074.45	Total Purchased Professional and Technical Services				\$18,939.41
Total Purchased Property Services\$337.52500Outher Purchased Services6,109.72530Communications6,109.72550Printing and Binding73.00580Travel1,922.80Total Other Purchased Services\$8,105.52600Supplies6,109.72610General Supplies1,905.78650Supplies & Fees – Technology Related61,545.09610Outher Objects\$83,450.87810Dues and Fees18,074.457tal Other Objects88,074.45	400 Purchased Property Services				
500         Other Purchased Services         6,109,72           530         Communications         6,109,72           550         Printing and Binding         73.00           580         Travel         1,922.80           Total Other Purchased Services         \$8,105.52           600         Supplies         610           610         General Supplies         1,905.78           650         Supplies & Fees – Technology Related         61,545.09           7otal Supplies         63,450.87           650         Supplies         \$63,450.87           800         Other Objects         \$63,450.87           810         Dues and Fees         18,074.45           7otal Other Objects         \$18,074.45	430 Repairs and Maintenance Services				357.52
530 Communications       6,109,72         550 Printing and Binding       73.00         580 Travel       1,922.80 <b>Fotal Other Purchased Services 600 Supplies</b> 610 General Supplies       1,905.78         650 Supplies & Fees – Technology Related       1,905.78 <b>610 General Supplies</b> 650 Supplies & Fees – Technology Related       1,905.78         650 Supplies & Fees – Technology Related       61,545.09 <b>610 General Supplies</b> 650 Supplies & Fees – Technology Related       61,545.09 <b>610 Other Objects</b> 810 Dues and Fees       18,074.45 <b>610 Other Objects</b> 810 Dues and Fees       18,074.45	Total Purchased Property Services				\$357.52
550 Printing and Binding       73.00         580 Travel       1,922.80         Fotal Other Purchased Services       \$8,105.52         600 Supplies       \$8,005.78         610 General Supplies       61,955.78         650 Supplies & Fees – Technology Related       61,955.78         70tal Uther Objects       86,350.80         800 Other Objects       810 Dues and Fees         18,074.45       18,074.45	500 Other Purchased Services				
580 Travel       1,922.80         Total Other Purchased Services       \$8,105.52         600 Supplies 610 General Supplies 650 Supplies & Fees – Technology Related       1,905.78         650 Supplies & Fees – Technology Related       61,545.09         Total Supplies       \$63,450.87         800 Other Objects 810 Dues and Fees       18,074.45         7 Total Other Objects       18,074.45					6,109.72
Total Other Purchased Services\$8,105.52600Supplies610General Supplies610General Supplies650Supplies & Fees – Technology Related650Supplies & Fees – Technology Related7otal Supplies61,545.097otal Supplies\$63,450.87800Other Objects810Dues and Fees18,074.4518,074.457otal Other Objects\$18,074.45					
600       Supplies       1,905.78       1,905.78       650       650       650       651,545.09       651,545.09       651,545.09       653,450.87       650	580 Travel				•
610 General Supplies       1,905.78         650 Supplies & Fees - Technology Related       61,545.09         Total Supplies       \$63,450.87         800 Other Objects       \$63,450.87         810 Dues and Fees       18,074.45         Total Other Objects       18,074.45	Total Other Purchased Services				\$8,105.52
650 Supplies & Fees – Technology Related       61,545.09         Total Supplies       \$63,450.87         800 Other Objects 810 Dues and Fees       800         Total Other Objects       18,074.45         Total Other Objects       \$18,074.45	600 <u>Supplies</u>				
Total Supplies\$63,450.87800Other Objects 81018,074.45Total Other Objects18,074.45Total Other Objects\$18,074.45					,
800         Other Objects           810         Dues and Fees           Total Other Objects         18,074.45           \$18,074.45         \$18,074.45					,
810 Dues and Fees         18,074.45           Total Other Objects         \$18,074.45	Total Supplies				\$63,450.87
Total Other Objects \$18,074.45					
	810 Dues and Fees				
Total 2510 Fiscal Services \$580,326.79	Total Other Objects				\$18,074.45
	Total 2510 Fiscal Services				\$580,326.79

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General Fund (10)

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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,081.84
Total Personnel Services – Salaries				\$85,081.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				282.49
220 Social Security Contributions				6,913.21
230 PSERS Retirement Contributions				28,137.79
250 Unemployment Compensation				7,967.76
260 Workers' Compensation				2,573.86
270 Group Insurance – Self-Insurance				12,044.84
292 Health Savings Accounts				40.00
299 All Other Employee Benefits				460.00
Total Personnel Services – Employee Benefits				\$58,419.95
500 Other Purchased Services				
580 Travel				1,922.80
Total Other Purchased Services				\$1,922.80
800 Other Objects				
810 Dues and Fees				580.00
Total Other Objects				\$580.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$146,004.59

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,797.81
Total Personnel Services – Salaries				\$10,797.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5.34
220 Social Security Contributions				821.99
230 PSERS Retirement Contributions				3,702.63
270 Group Insurance – Self-Insurance				23.38
Total Personnel Services – Employee Benefits				\$4,553.34
Total 2513 Receiving and Disbursing Funds Services				\$15,351.15

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General Fund (10)				
2514 Payroll Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,948.30
Total Personnel Services – Salaries				\$82,948.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				340.43
220 Social Security Contributions				6,175.74
230 PSERS Retirement Contributions				28,442.98
270 Group Insurance – Self-Insurance				22,024.62
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$59,983.77
Total 2514 Payroll Services				\$142,932.07

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General Fund (10)				
2515 Financial Accounting Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				96,984.75
Total Personnel Services – Salaries				\$96,984.75
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         270       Group Insurance – Self-Insurance         292       Health Savings Accounts         299       All Other Employee Benefits				349.95 7,258.72 33,256.21 28,033.01 3,000.00 731.37
Total Personnel Services – Employee Benefits				\$72,629.26
400       Purchased Property Services         430       Repairs and Maintenance Services         Total Purchased Property Services				357.52 <b>\$357.52</b>
500 <u>Other Purchased Services</u>				ψ <b>3</b> 51.52
550 Printing and Binding				73.00
Total Other Purchased Services				\$73.00
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				1,905.78 61,545.09
Total Supplies				\$63,450.87
Total 2515 Financial Accounting Services				\$233,495.40

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General Fund (10)				
2519 Other Fiscal Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
<b>300</b> <u>Purchased Professional and Technical Services</u> 390 Other Purchased Professional and Technical Services				18,939.41
Total Purchased Professional and Technical Services				\$18,939.41
500 Other Purchased Services				
530 Communications				6,109.72
Total Other Purchased Services				\$6,109.72
800 Other Objects				
810 Dues and Fees				17,494.45
Total Other Objects				\$17,494.45
Total 2519 Other Fiscal Services				\$42,543.58

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General Fund (10)				
2520 Purchasing Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				48,162.94
Total Personnel Services – Salaries				\$48,162.94
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         270       Group Insurance – Self-Insurance         292       Health Savings Accounts				132.36 3,569.29 16,515.08 11,948.14 2,000.00
Total Personnel Services – Employee Benefits				\$34,164.87
600 <u>Supplies</u> 610 General Supplies				222.92
Total Supplies				\$222.92
Total 2520 Purchasing Services				\$82,550.73

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General Fund (10)				
2530 Warehousing and Distributing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100         Personnel Services – Salaries           100         Personnel Services – Salaries				24,382.92
Total Personnel Services – Salaries				\$24,382.92
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> </ul>				1,865.29 8,360.90 164.29
Total Personnel Services – Employee Benefits				\$10,390.48
<ul> <li>300 Purchased Professional and Technical Services</li> <li>390 Other Purchased Professional and Technical Services</li> <li>Total Purchased Professional and Technical Services</li> </ul>				543.66 <b>\$543.66</b>
500 Other Purchased Services 580 Travel				400.09
Total Other Purchased Services				\$400.09
Total 2530 Warehousing and Distributing Services				\$35,717.15

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 113364503 Manheim Township SD Printed 10/30/2020 2:43:30 PM Page - 41 of 74 General Fund (10) 2540 Printing, Publishing and Duplicating Services **Elementary** Secondary Federal Total 300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services 14,689.35 **Total Purchased Professional and Technical Services** \$14,689.35 \$14,689.35 **Total 2540 Printing, Publishing and Duplicating Services** 

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General Fund (10)				
2590 Other Support Services – Business	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,681.15
Total Personnel Services – Salaries				\$32,681.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10.52
220 Social Security Contributions				2,493.25
230 PSERS Retirement Contributions				11,206.42
270 Group Insurance – Self-Insurance				738.00
292 Health Savings Accounts				300.00
Total Personnel Services – Employee Benefits				\$14,748.19
Total 2590 Other Support Services – Business				\$47,429.34

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General Fund (10)

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2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>	<u> </u>	<u></u>	<u></u>	<u></u>
100 Personnel Services – Salaries				2,154,435.55
Total Personnel Services – Salaries				\$2,154,435.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,328.30
220 Social Security Contributions				161,740.07
230 PSERS Retirement Contributions 250 Unemployment Compensation				718,428.28 3,802.86
260 Workers' Compensation				12,321.70
270 Group Insurance – Self-Insurance				652,005.62
292 Health Savings Accounts				47,500.00
299 All Other Employee Benefits				2,608.88
Total Personnel Services – Employee Benefits				\$1,604,735.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,374.00
340 Technical Services				10,476.80
350 Security / Safety Services				249,455.50
390 Other Purchased Professional and Technical Services				5,159.86
Total Purchased Professional and Technical Services				\$269,466.16
400 <u>Purchased Property Services</u>				F44 400 04
410 Cleaning Services 420 Utility Services				511,466.04 96,977.17
430 Repairs and Maintenance Services				1,189,539.63
440 Rentals				8,096.93
450 Construction Services				12,147.73
460 Extermination Services				6,382.52
490 Other Purchased Property Services				100.00
Total Purchased Property Services				\$1,824,710.02
500 Other Purchased Services				
523 General Property and Liability Insurance				358,514.87
530 Communications				102,425.49
549 Other Advertising/Public Relations				1,050.94 36.50
550 Printing and Binding 580 Travel				956.14
Total Other Purchased Services				\$462,983.94
600 <u>Supplies</u>				••••••••
610 General Supplies	407,864.29	271,254.48		679,118.77
620 Energy		,		1,336,882.02
630 Food				565.00
640 Books and Periodicals				313.95
650 Supplies & Fees – Technology Related				7,328.28
Total Supplies	\$407,864.29	\$271,254.48		\$2,024,208.02

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				161,333.34
758 Capitalized Technology Software - Original				102,175.01
Total Property				\$263,508.35
800 Other Objects				
810 Dues and Fees				239.50
Total Other Objects				\$239.50
Total 2600 Operation and Maintenance of Plant Services	\$407,864.29	\$271,254.48		\$8,604,287.25

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### General Fund (10)

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2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				230,755.84
Total Personnel Services – Salaries				\$230,755.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				681.77
220 Social Security Contributions				17,647.45
230 PSERS Retirement Contributions				79,126.15
260 Workers' Compensation				1,423.84
270 Group Insurance – Self-Insurance				36,043.44
292 Health Savings Accounts				5,000.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$140,922.65
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$371,678.49

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	<u>Secondary</u>	<b>Federal</b>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,132.09
Total Personnel Services – Salaries				\$162,132.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				362.29
220 Social Security Contributions				12,415.72
230 PSERS Retirement Contributions				55,595.15
260 Workers' Compensation				985.74
270 Group Insurance – Self-Insurance				21,360.30
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$93,719.20
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$255,851.29

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2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,623.75
Total Personnel Services – Salaries				\$68,623.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				319.48
220 Social Security Contributions				5,231.73
230 PSERS Retirement Contributions				23,531.00
260 Workers' Compensation				438.10
270 Group Insurance – Self-Insurance				14,683.14
292 Health Savings Accounts				2,000.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$47,203.45
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$115,827.20

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2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				1,634,822.20
Total Personnel Services – Salaries				\$1,634,822.20
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				4,992.83 122,203.83 549,406.57 3,802.86 9,309.73 562,374.02 39,000.00 358.90
Total Personnel Services – Employee Benefits				\$1,291,448.74
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> <li>350 Security / Safety Services</li> </ul>				4,374.00 10,476.80 11,184.00
Total Purchased Professional and Technical Services				\$26,034.80
<ul> <li>400 Purchased Property Services</li> <li>410 Cleaning Services</li> <li>420 Utility Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> <li>450 Construction Services</li> <li>460 Extermination Services</li> <li>490 Other Purchased Property Services</li> </ul>				131,910.29 96,977.17 1,085,224.81 4,418.35 12,147.73 6,382.52 100.00
Total Purchased Property Services				\$1,337,160.87
<ul> <li>500 Other Purchased Services</li> <li>523 General Property and Liability Insurance</li> <li>530 Communications</li> <li>549 Other Advertising/Public Relations</li> </ul>				358,514.87 102,425.49 1,050.94
Total Other Purchased Services				\$461,991.30
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>620 Energy</li> <li>630 Food</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	388,047.96	232,192.91		620,240.87 1,329,563.54 565.00 5,069.28
Total Supplies	\$388,047.96	\$232,192.91		\$1,955,438.69
<ul> <li>700 <u>Property</u></li> <li>752 Capital Equipment – Original and Additional</li> <li>758 Capitalized Technology Software - Original</li> </ul>				84,975.33 102,175.01
Total Property				\$187,150.34

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				10.00
Total Other Objects				\$10.00
Total 2620 Operation of Buildings Services	\$388,047.96	\$232,192.91		\$6,894,056.94

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
400 Purchased Property Services				
410 Cleaning Services				379,555.75
430 Repairs and Maintenance Services				45,221.38
440 Rentals				3,678.58
Total Purchased Property Services				\$428,455.71
600 <u>Supplies</u>				
610 General Supplies	5,518.94	10,471.92		15,990.86
Total Supplies	\$5,518.94	\$10,471.92		\$15,990.86
Total 2630 Care and Upkeep of Grounds Services	\$5,518.94	\$10,471.92		\$444,446.57

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,698.82
Total Purchased Property Services				\$38,698.82
600 <u>Supplies</u>				
610 General Supplies	7,987.48	4,070.92		12,058.40
Total Supplies	\$7,987.48	\$4,070.92		\$12,058.40
Total 2640 Care and Upkeep of Equipment Services	\$7,987.48	\$4,070.92		\$50,757.22

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2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,619.68
Total Purchased Property Services				\$15,619.68
600 <u>Supplies</u>				
610 General Supplies	376.27	333.68		709.95
620 Energy				7,318.48
Total Supplies	\$376.27	\$333.68		\$8,028.43
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$376.27	\$333.68		\$23,648.11

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2660 Safety and Security Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				288,857.51
Total Personnel Services – Salaries				\$288,857.51
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				653.70 21,888.79 89,895.56 1,588.13 53,588.16 3,500.00 1,249.98
Total Personnel Services – Employee Benefits				\$172,364.32
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>350 Security / Safety Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				238,271.50 5,159.86
Total Purchased Professional and Technical Services				\$243,431.36
400 Purchased Property Services           430 Repairs and Maintenance Services				4,774.94
Total Purchased Property Services				\$4,774.94
500 Other Purchased Services550 Printing and Binding580 Travel				36.50 956.14
Total Other Purchased Services				\$992.64
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	5,933.64	24,185.05		30,118.69 313.95 2,259.00
Total Supplies	\$5,933.64	\$24,185.05		\$32,691.64
700 <u>Property</u> 752 Capital Equipment – Original and Additional				76,358.01
Total Property				\$76,358.01
800 <u>Other Objects</u> 810 Dues and Fees				229.50
Total Other Objects				\$229.50
Total 2660 Safety and Security Services	\$5,933.64	\$24,185.05		\$819,699.92

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2700 Student Transportation Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,999.08
Total Personnel Services – Salaries				\$100,999.08
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         260       Workers' Compensation         270       Group Insurance – Self-Insurance         292       Health Savings Accounts         299       All Other Employee Benefits				260.53 7,751.53 34,632.69 711.92 11,059.38 1,600.00 1,000.00
Total Personnel Services – Employee Benefits				\$57,016.05
<b>300</b> <u>Purchased Professional and Technical Services</u> 390 Other Purchased Professional and Technical Services				2,082.02
Total Purchased Professional and Technical Services				\$2,082.02
<ul> <li>400 <u>Purchased Property Services</u></li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				4,101.80 37,028.82
Total Purchased Property Services				\$41,130.62
500 Other Purchased Services				
<ul> <li>513 Contracted Carriers</li> <li>516 Student Transportation Services From the IU</li> <li>530 Communications</li> <li>580 Travel</li> </ul>				2,817,794.07 111,291.87 3,406.03 234.96
Total Other Purchased Services				\$2,932,726.93
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>620 Energy</li> <li>630 Food</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				3,701.18 6,684.58 394.25 197.00 26,266.11
Total Supplies				\$37,243.12
800 <u>Other Objects</u> 810 Dues and Fees				1,391.40
Total Other Objects				\$1,391.40
Total 2700 Student Transportation Services				\$3,172,589.22

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2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				00 005 70
100 Personnel Services – Salaries				88,965.70
Total Personnel Services – Salaries				\$88,965.70
200 <u>Personnel Services – Employee Benefits</u>				044.07
210 Group Insurance – Contracted Provider 220 Social Security Contributions				244.87 6,835.19
230 PSERS Retirement Contributions				30,506.56
260 Workers' Compensation				602.39
270 Group Insurance – Self-Insurance				9,705.99
292 Health Savings Accounts				1,450.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$50,345.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,082.02
Total Purchased Professional and Technical Services				\$2,082.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				99.48
Total Purchased Property Services				\$99.48
500 Other Purchased Services				
530 Communications				3,406.03
580 Travel				234.96
Total Other Purchased Services				\$3,640.99
600 <u>Supplies</u>				
610 General Supplies				1,262.70
630 Food				394.25
640 Books and Periodicals				197.00
Total Supplies				\$1,853.95
800 Other Objects				
810 Dues and Fees				153.90
Total Other Objects				\$153.90
Total 2710 Supervision of Student Transportation Services				\$147,141.04

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2711 Supervision of Student Transportation Services – Head of Component	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,965.70
Total Personnel Services – Salaries				\$88,965.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				244.87
220 Social Security Contributions 230 PSERS Retirement Contributions				6,835.19 30,506.56
260 Workers' Compensation				50,506.58 602.39
270 Group Insurance – Self-Insurance				9,705.99
292 Health Savings Accounts				1,450.00
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$50,345.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,082.02
Total Purchased Professional and Technical Services				\$2,082.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				99.48
Total Purchased Property Services				\$99.48
500 Other Purchased Services				
530 Communications				3,406.03
580 Travel				234.96
Total Other Purchased Services				\$3,640.99
600 <u>Supplies</u>				
610 General Supplies 630 Food				1,262.70 394.25
640 Books and Periodicals				394.25 197.00
Total Supplies				\$1,853.95
800 Other Objects				
810 Dues and Fees				153.90
Total Other Objects				\$153.90
Total 2711 Supervision of Student Transportation Services – Head of Component				\$147,141.04

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General Fund (10)				
2720 Vehicle Operation Services	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
<ul> <li>400 <u>Purchased Property Services</u></li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				1,005.70 37,028.82
Total Purchased Property Services				\$38,034.52
500       Other Purchased Services         513       Contracted Carriers         516       Student Transportation Services From the IU         Total Other Purchased Services				2,680,323.93 111,291.87 <b>\$2,791,615.80</b>
600 <u>Supplies</u>				
<ul> <li>610 General Supplies</li> <li>620 Energy</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				2,438.48 3,376.01 26,266.11
Total Supplies				\$32,080.60
800 <u>Other Objects</u> 810 Dues and Fees				1,237.50
Total Other Objects				\$1,237.50
Total 2720 Vehicle Operation Services				\$2,862,968.42

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	Total
400 Purchased Property Services				2,006,62
430 Repairs and Maintenance Services				2,996.62
Total Purchased Property Services				\$2,996.62
600 <u>Supplies</u>				
620 Energy				3,308.57
Total Supplies				\$3,308.57
Total 2740 Vehicle Servicing and Maintenance Services				\$6,305.19

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				12,033.38
Total Personnel Services – Salaries				\$12,033.38
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>				15.66 916.34 4.126.13
260 Workers' Compensation 270 Group Insurance – Self-Insurance 292 Health Savings Accounts				109.53 1,353.39 150.00
Total Personnel Services – Employee Benefits				\$6,671.05
500 <u>Other Purchased Services</u> 513 Contracted Carriers				137,470.14
Total Other Purchased Services				\$137,470.14
Total 2750 Nonpublic Transportation				\$156,174.57

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2800 Support Services – Central	Elementary	Secondary	Federal	Total
	Liementary	<u>Secondary</u>	rederat	
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				376,068.87
Total Personnel Services – Salaries				\$376,068.87
200 Personnel Services – Employee Benefits				<i><b>Q</b>(10,000.01)</i>
210 Group Insurance – Contracted Provider				1,096.38
220 Social Security Contributions				28,704.77
230 PSERS Retirement Contributions				128,441.25
240 Tuition Reimbursement				59,223.00
260 Workers' Compensation				2,464.35
270 Group Insurance – Self-Insurance				56,208.86
292 Health Savings Accounts				5,989.00
299 All Other Employee Benefits				2,815.70
Total Personnel Services – Employee Benefits				\$284,943.31
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				31,658.75
390 Other Purchased Professional and Technical Services				21,481.56
Total Purchased Professional and Technical Services				\$53,140.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				465.72
Total Purchased Property Services				\$465.72
500 Other Purchased Services				
530 Communications				3,291.70
549 Other Advertising/Public Relations				17,384.73
550 Printing and Binding				4,372.33
580 Travel				7,393.73
Total Other Purchased Services				\$32,442.49
600 <u>Supplies</u>				
610 General Supplies				5,297.58
630 Food				6,151.76
640 Books and Periodicals 650 Supplies & Fees – Technology Related				182.97 76,190.58
				\$87,822.89
Total Supplies				φ01,022.09
800 <u>Other Objects</u> 810 Dues and Fees				3,547.50
Total Other Objects				\$3,547.50
Total 2800 Support Services – Central				\$838,431.09

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2810 Planning, Research, Development and Evaluation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,019.45
Total Personnel Services – Salaries				\$22,019.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.12
220 Social Security Contributions				1,701.22
230 PSERS Retirement Contributions				7,550.42
260 Workers' Compensation				109.53
270 Group Insurance – Self-Insurance				9,262.44
Total Personnel Services – Employee Benefits				\$18,689.73
500 Other Purchased Services				
550 Printing and Binding				35.25
Total Other Purchased Services				\$35.25
600 <u>Supplies</u>				
610 General Supplies				3,027.20
650 Supplies & Fees – Technology Related				2,520.00
Total Supplies				\$5,547.20
Total 2810 Planning, Research, Development and Evaluation Services				\$46,291.63

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General Fund (10)				
2820 Information Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,742.40
Total Personnel Services – Salaries				\$36,742.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				165.54
220 Social Security Contributions				2,800.72
230 PSERS Retirement Contributions				12,599.06
270 Group Insurance – Self-Insurance				7,821.60
292 Health Savings Accounts 299 All Other Employee Benefits				989.00 15.00
Total Personnel Services – Employee Benefits				\$24,390.92
				ψ24,330.32
300 Purchased Professional and Technical Services				2 200 00
390 Other Purchased Professional and Technical Services				3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
500 Other Purchased Services				
530 Communications				2,159.00
549 Other Advertising/Public Relations				17,384.73
550 Printing and Binding 580 Travel				4,271.00 65.83
Total Other Purchased Services				\$23,880.56
600 <u>Supplies</u>				
610 General Supplies				172.20
Total Supplies				\$172.20
Total 2820 Information Services				\$88,486.08

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General Fund (10)				
2821 Supervision of Information Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				36,742.40
Total Personnel Services – Salaries				\$36,742.40
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>270 Group Insurance – Self-Insurance</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				165.54 2,800.72 12,599.06 7,821.60 989.00 15.00
Total Personnel Services – Employee Benefits				\$24,390.92
300 <u>Purchased Professional and Technical Services</u> 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				3,300.00 <b>\$3,300.00</b>
500 Other Purchased Services				\$0,000.00
530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel				2,159.00 17,384.73 4,271.00 65.83
Total Other Purchased Services				\$23,880.56
600 <u>Supplies</u> 610 General Supplies				172.20
Total Supplies				\$172.20
Total 2821 Supervision of Information Services				\$88,486.08

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2830 Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries	-	-		
100 Personnel Services – Salaries				287,736.71
Total Personnel Services – Salaries				\$287,736.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				759.03
220 Social Security Contributions				21,909.10
230 PSERS Retirement Contributions				98,152.04
240 Tuition Reimbursement				59,223.00
260 Workers' Compensation				2,026.24
270 Group Insurance – Self-Insurance 292 Health Savings Accounts				33,060.80 5,000.00
292 All Other Employee Benefits				2,710.70
Total Personnel Services – Employee Benefits				\$222,840.91
				Ψ <b>222,0</b> 40.31
300 <u>Purchased Professional and Technical Services</u>				31,658.75
360 Employee Training and Development Services 390 Other Purchased Professional and Technical Services				18,181.56
Total Purchased Professional and Technical Services				\$49,840.31
400 <u>Purchased Property Services</u>				•••••
430 Repairs and Maintenance Services				465.72
Total Purchased Property Services				\$465.72
500 Other Purchased Services				
530 Communications				1,132.70
550 Printing and Binding				66.08
580 Travel				7,327.90
Total Other Purchased Services				\$8,526.68
600 <u>Supplies</u>				
610 General Supplies				2,098.18
630 Food				6,151.76
640 Books and Periodicals				182.97
650 Supplies & Fees – Technology Related				73,670.58
Total Supplies				\$82,103.49
800 Other Objects				
810 Dues and Fees				3,547.50
Total Other Objects				\$3,547.50
Total 2830 Staff Services				\$655,061.32

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General Fund (10)				
2831 Supervision of Staff Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,003.16
Total Personnel Services – Salaries				\$153,003.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				368.37
220 Social Security Contributions				11,661.39
230 PSERS Retirement Contributions				52,422.87
260 Workers' Compensation				821.45
270 Group Insurance – Self-Insurance				7,438.34
292 Health Savings Accounts				1,000.00
299 All Other Employee Benefits				1,880.00
Total Personnel Services – Employee Benefits				\$75,592.42
Total 2831 Supervision of Staff Services				\$228,595.58

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2832 Recruitment and Placement Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,406.71
Total Personnel Services – Salaries				\$69,406.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				258.30
220 Social Security Contributions 230 PSERS Retirement Contributions				5,290.63 23,328.57
260 Workers' Compensation				1,204.79
270 Group Insurance – Self-Insurance				18,293.22
292 Health Savings Accounts				3,000.00
299 All Other Employee Benefits				830.70
Total Personnel Services – Employee Benefits				\$52,206.21
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				18,181.56
Total Purchased Professional and Technical Services				\$18,181.56
400 <u>Purchased Property Services</u>				465.72
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$465.72
500 <u>Other Purchased Services</u> 530 Communications				1 1 2 2 7 0
550 Printing and Binding				1,132.70 66.08
580 Travel				216.60
Total Other Purchased Services				\$1,415.38
600 <u>Supplies</u>				
610 General Supplies				2,098.18
630 Food				92.56
650 Supplies & Fees – Technology Related				73,670.58
Total Supplies				\$75,861.32
800 <u>Other Objects</u>				4 704 70
810 Dues and Fees				1,764.50
Total Other Objects				\$1,764.50
Total 2832 Recruitment and Placement Services				\$219,301.40

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General Fund (10)				
2833 Staff Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,438.16
Total Personnel Services – Salaries				\$25,438.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.13
220 Social Security Contributions				1,925.73
230 PSERS Retirement Contributions				8,722.72
270 Group Insurance – Self-Insurance				3,664.58
292 Health Savings Accounts				500.00
Total Personnel Services – Employee Benefits				\$14,879.16
Total 2833 Staff Accounting Services				\$40,317.32

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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				48,339.00
Total Personnel Services – Employee Benefits				\$48,339.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				17,315.54
Total Purchased Professional and Technical Services				\$17,315.54
500 Other Purchased Services				
580 Travel				5,130.53
Total Other Purchased Services				\$5,130.53
600 <u>Supplies</u>				
630 Food				2,165.62
640 Books and Periodicals				182.97
Total Supplies				\$2,348.59
800 Other Objects				
810 Dues and Fees				1,783.00
Total Other Objects				\$1,783.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$74,916.66

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General Fund (10)				
2835 Health Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,438.24
Total Personnel Services – Salaries				\$25,438.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.23
220 Social Security Contributions				1,925.91
230 PSERS Retirement Contributions				8,722.83
270 Group Insurance – Self-Insurance				3,664.66
292 Health Savings Accounts				500.00
Total Personnel Services – Employee Benefits				\$14,879.63
Total 2835 Health Services				\$40,317.87

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2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,450.44
Total Personnel Services – Salaries				\$14,450.44
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,105.44
230 PSERS Retirement Contributions				4,955.05
240 Tuition Reimbursement				10,884.00
Total Personnel Services – Employee Benefits				\$16,944.49
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				14,343.21
Total Purchased Professional and Technical Services				\$14,343.21
500 Other Purchased Services				
580 Travel				1,980.77
Total Other Purchased Services				\$1,980.77
600 <u>Supplies</u>				
630 Food				721.88
Total Supplies				\$721.88
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$48,440.79

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General Fund (10)				
2839 Other Staff Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				3,171.70
Total Supplies				\$3,171.70
Total 2839 Other Staff Services				\$3,171.70

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General Fund (10)				
2850 State and Federal Agency Liaison Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,570.31
Total Personnel Services – Salaries				\$29,570.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.69
220 Social Security Contributions				2,293.73
230 PSERS Retirement Contributions				10,139.73
260 Workers' Compensation				328.58
270 Group Insurance – Self-Insurance				6,064.02
299 All Other Employee Benefits				90.00
Total Personnel Services – Employee Benefits				\$19,021.75
Total 2850 State and Federal Agency Liaison Services				\$48,592.06

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General Fund (10)				
2900 Other Support Services	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
500 Other Purchased Services				54 00 4 00
595 IU Payments By Withholding				51,284.88
Total Other Purchased Services				\$51,284.88
800 Other Objects				
890 Miscellaneous Expenditures				17,308.72
Total Other Objects				\$17,308.72
Total 2900 Other Support Services				\$68,593.60

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				51,284.88
Total Other Purchased Services				\$51,284.88
800 Other Objects				
890 Miscellaneous Expenditures				17,308.72
Total Other Objects				\$17,308.72
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$68,593.60

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	······
100 Personnel Services – Salaries	733,751.63
Total Personnel Services – Salaries	\$733,751.63
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	874.79
220 Social Security Contributions	55,611.61
230 PSERS Retirement Contributions	205,679.75
250 Unemployment Compensation	689.17
260 Workers' Compensation 270 Group Insurance – Self-Insurance	4,600.09 25,293.98
270 Group insurance – Seir-Insurance 292 Health Savings Accounts	25,293.98 3,000.00
299 All Other Employee Benefits	1,338.74
Total Personnel Services – Employee Benefits	\$297,088.13
300 Purchased Professional and Technical Services	
330 Other Professional Services	12,503.50
350 Security / Safety Services	5,740.00
390 Other Purchased Professional and Technical Services	91,723.64
Total Purchased Professional and Technical Services	\$109,967.14
400 Purchased Property Services	
410 Cleaning Services	5,450.60
430 Repairs and Maintenance Services	15,498.39
440 Rentals	2,814.25
Total Purchased Property Services	\$23,763.24
500 Other Purchased Services	
510 Student Transportation Services	69,756.52
520 Insurance – General 530 Communications	12,890.00
530 Communications 580 Travel	306.06 8,131.49
Total Other Purchased Services	\$91,084.07
600 <u>Supplies</u>	
610 General Supplies	187,245.51
620 Energy	52.86
630 Food	6,144.65
640 Books and Periodicals	298.00
650 Supplies & Fees – Technology Related	11,523.00
Total Supplies	\$205,264.02
700 Property	
752 Capital Equipment – Original and Additional	81,077.76
Total Property	\$81,077.76
800 <u>Other Objects</u>	
810 Dues and Fees	34,726.95

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
800 Other Objects	
890 Miscellaneous Expenditures	2,212.00
Total Other Objects	\$36,938.95
Total 3000 Operation of Non-Instructional Services	\$1,578,934.94

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General Fund (10)

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3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				733,751.63
Total Personnel Services – Salaries				\$733,751.63
200       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         250       Unemployment Compensation         260       Workers' Compensation         270       Group Insurance – Self-Insurance         292       Health Savings Accounts         299       All Other Employee Benefits				874.79 55,611.61 205,679.75 689.17 4,600.09 25,293.98 3,000.00 1,338.74
Total Personnel Services – Employee Benefits				\$297,088.13
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>350 Security / Safety Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				12,503.50 5,740.00 91,723.64
Total Purchased Professional and Technical Services				\$109,967.14
<ul> <li>400 <u>Purchased Property Services</u></li> <li>410 Cleaning Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				5,450.60 15,498.39 2,814.25
Total Purchased Property Services				\$23,763.24
500       Other Purchased Services         510       Student Transportation Services         520       Insurance – General         530       Communications         580       Travel				69,756.52 12,890.00 119.06 8,131.49
Total Other Purchased Services				\$90,897.07
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>620 Energy</li> <li>630 Food</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				177,695.28 52.86 6,132.95 298.00 7,249.00
Total Supplies				\$191,428.09
700 Property				
752 Capital Equipment – Original and Additional				81,077.76
Total Property				\$81,077.76
800 <u>Other Objects</u> 810 Dues and Fees				34,726.95

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General Fund (10)				
3200 Student Activities	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 890 Miscellaneous Expenditures				2,212.00
Total Other Objects				\$36,938.95
Total 3200 Student Activities				\$1,564,912.01

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General Fund (10)				
3300 Community Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
500 Other Purchased Services				
530 Communications			187.00	187.00
Total Other Purchased Services			\$187.00	\$187.00
600 <u>Supplies</u>				
610 General Supplies			3,841.34	9,550.23
630 Food			11.70	11.70
650 Supplies & Fees – Technology Related			4,274.00	4,274.00
Total Supplies			\$8,127.04	\$13,835.93
Total 3300 Community Services			\$8,314.04	\$14,022.93

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,800.00
Total Purchased Professional and Technical Services	\$2,800.00
400 Purchased Property Services	
450 Construction Services	37,138.50
Total Purchased Property Services	\$37,138.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$39,938.50

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General Fund (10)				
4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,800.00
Total Purchased Professional and Technical Services				\$2,800.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$2,800.00

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General Fund (10)				
4500 Building Acquisition and Construction Services – Original and Additional	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				37,138.50
Total Purchased Property Services				\$37,138.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$37,138.50

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General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	5,169,790.12
880 Refunds of Prior Years' Receipts	925.76
Total Other Objects	\$5,170,715.88
900 Other Uses of Funds	
910 Redemption of Principal	9,775,735.08
932 Capital Reserve Fund Transfers Applicable To Fund 32	286,987.00
Total Other Uses of Funds	\$10,062,722.08
Total 5000 Other Expenditures and Financing Uses	\$15,233,437.96

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
830 Interest				5,169,790.12
880 Refunds of Prior Years' Receipts				925.76
Total Other Objects				\$5,170,715.88
900 Other Uses of Funds				
910 Redemption of Principal				9,775,735.08
Total Other Uses of Funds				\$9,775,735.08
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,946,450.96

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General Fund (10)				
5110 Debt Service	Elementary	Secondary	<b>Federal</b>	<u>Total</u>
800 Other Objects				
830 Interest				5,169,790.12
Total Other Objects				\$5,169,790.12
900 Other Uses of Funds				
910 Redemption of Principal				9,775,735.08
Total Other Uses of Funds				\$9,775,735.08
Total 5110 Debt Service				\$14,945,525.20

#### 2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 113364503 Manheim Township SD Printed 10/30/2020 2:44:21 PM Page - 4 of 6 General Fund (10) 5130 Refund of Prior Year Revenues / Receipts **Elementary** Secondary Federal Total 800 Other Objects 880 Refunds of Prior Years' Receipts 925.76 \$925.76 **Total Other Objects** \$925.76 Total 5130 Refund of Prior Year Revenues / Receipts

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General Fund (10)				
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				286,987.00
Total Other Uses of Funds				\$286,987.00
Total 5200 Interfund Transfers – Out				\$286,987.00

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General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				286,987.00
Total Other Uses of Funds				\$286,987.00
Total 5230 Capital Projects Fund Transfers				\$286,987.00

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal	Voor End
2019-2020 FDE-2037 Annual Financial Report - 00/30/2020 FISCA	rear Enu

# Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	146,405.04
Total Purchased Professional and Technical Services	\$146,405.04
400 Purchased Property Services	
450 Construction Services	682,250.34
Total Purchased Property Services	\$682,250.34
600 <u>Supplies</u>	
610 General Supplies	1,642.00
Total Supplies	\$1,642.00
700 Property	
756 Capitalized Technology Equipment – Original	816,531.90
Total Property	\$816,531.90
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,646,829.28

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				680,532.34
Total Purchased Property Services				\$680,532.34
Total 4200 Existing Site Improvement Services				\$680,532.34

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Capital Reserve Fund - § 1431 (32) 4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300</b> Purchased Professional and Technical Services 330 Other Professional Services				109,718.79
Total Purchased Professional and Technical Services				\$109,718.79
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$109,718.79

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Capital Reserve Fund - § 1431 (32)				
4500 Building Acquisition and Construction Services – Original and Additional	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
<b>300</b> Purchased Professional and Technical Services 330 Other Professional Services				36,686.25
Total Purchased Professional and Technical Services				\$36,686.25
400         Purchased Property Services           450         Construction Services				1,718.00
Total Purchased Property Services				\$1,718.00
600 <u>Supplies</u> 610 General Supplies				1,642.00
Total Supplies				\$1,642.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$40,046.25

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
700 Property				
756 Capitalized Technology Equipment – Original				816,531.90
Total Property				\$816,531.90
Total 4600 Existing Building Improvement Services				\$816,531.90

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Other Capital Projects Fund (39)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	87,549.05
Total Other Objects	\$87,549.05
Total 2000 Support Services	\$87,549.05

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Other Capital Projects Fund (39)				ľ
2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				87,549.05
Total Other Objects				\$87,549.05
Total 2300 Support Services – Administration				\$87,549.05
800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	87,549.05 <b>\$87,549.05</b>

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				87,549.05
Total Other Objects				\$87,549.05
Total 2390 Other Administration Services				\$87,549.05

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	
450 Construction Services	24,863,324.64
Total Purchased Property Services	\$24,863,324.64
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$24,863,324.64

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Other Capital Projects Fund (39)				
4500 Building Acquisition and Construction Services – Original and Additional	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				24,863,324.64
Total Purchased Property Services				\$24,863,324.64
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$24,863,324.64

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Debt Service Fund (40)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	225,818.20
Total Other Objects	\$225,818.20
Total 2000 Support Services	\$225,818.20

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Debt Service Fund (40)				
2300 Support Services – Administration	<b>Elementary</b>	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				225,818.20
Total Other Objects				\$225,818.20
Total 2300 Support Services – Administration				\$225,818.20

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Debt Service Fund (40) 2390 Other Administration Services 800 <u>Other Objects</u>	Elementary	<u>Secondary</u>	Federal	Total
810 Dues and Fees				225,818.20
Total Other Objects				\$225,818.20
Total 2390 Other Administration Services				\$225,818.20

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	94,015.03
Total Other Objects	\$94,015.03
900 Other Uses of Funds	
910 Redemption of Principal	23,820,000.00
Total Other Uses of Funds	\$23,820,000.00
Total 5000 Other Expenditures and Financing Uses	\$23,914,015.03

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Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				94,015.03
Total Other Objects				\$94,015.03
900 Other Uses of Funds				
910 Redemption of Principal				23,820,000.00
Total Other Uses of Funds				\$23,820,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$23,914,015.03

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Debt Service Fund (40)				
5110 Debt Service	<b>Elementary</b>	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
830 Interest				8,280.27
Total Other Objects				\$8,280.27
Total 5110 Debt Service				\$8,280.27

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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	Elementary	<u>Secondary</u>	<b>Federal</b>	<u>Total</u>
800 Other Objects				
830 Interest				85,734.76
Total Other Objects				\$85,734.76
900 Other Uses of Funds				
910 Redemption of Principal				23,820,000.00
Total Other Uses of Funds				\$23,820,000.00
Total 5120 Debt Service – Refunded Bonds				\$23,905,734.76

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	<u>General Fund(10)</u>	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	<u>Other Compt Approved</u> (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	42,551,882.77				
1200 Special Programs - Elementary / Secondary	10,613,969.63				
1300 Vocational Education	954,822.77				
1400 Other Instructional Programs - Elementary / Secondary	319,857.52				
1500 Nonpublic School Programs	26,911.90				
Total Instruction	\$54,467,444.59				
2000 Support Services					
2100 Support Services - Students	3,949,480.51				
2200 Support Services - Instructional Staff	5,147,671.07				
2300 Support Services - Administration	5,421,456.73				
2400 Support Services - Pupil Health	1,333,045.42				
2500 Support Services - Business	760,713.36				
2600 Operation and Maintenance of Plant Services	8,604,287.25				
2700 Student Transportation Services	3,172,589.22				
2800 Support Services - Central	838,431.09				
2900 Other Support Services	68,593.60				
Total Support Services	\$29,296,268.25				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,564,912.01				
3300 Community Services	14,022.93				
Total Operation of Non-Instructional Services	\$1,578,934.94				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,800.00				
4500 Building Acquisition and Construction Services - Original and Additional 4600 Existing Building Improvement Services	37,138.50				
Total Facilities Acquisition, Construction and Improvement Services	\$39,938.50				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,946,450.96				
5200 Interfund Transfers - Out	286,987.00				
Total Other Expenditures and Financing Uses	\$15,233,437.96				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$100,616,024.24	age 171			

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	<u>Capital Reserve (690,</u> Capital Reserve (1431)(32) <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	Debt Service(40)	<u>Permanent(90)</u>
<ul> <li><b>1000</b> Instruction</li> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> <li>1300 Vocational Education</li> <li>1400 Other Instructional Programs - Elementary / Secondary</li> </ul>				
1500 Nonpublic School Programs				
Total Instruction				
2000 <u>Support Services</u> 2100 Support Services - Students 2200 Support Services - Instructional Staff				
2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business		87,549.05	225,818.20	
2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services				
Total Support Services		\$87,549.05	\$225,818.20	
3000 <u>Operation of Non-Instructional Services</u> 3200 Student Activities 3300 Community Services				
Total Operation of Non-Instructional Services				
<ul> <li>4000 Facilities Acquisition, Construction and Improvement Services</li> <li>4200 Existing Site Improvement Services</li> <li>4300 Architecture and Engineering Services / Educational</li> </ul>	680,532.34			
Specifications Development - Original and Additional 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and	109,718.79 40,046.25	24,863,324.64		
Additional 4600 Existing Building Improvement Services	816,531.90			
Total Facilities Acquisition, Construction and Improvement Services	\$1,646,829.28	\$24,863,324.64		
<ul> <li>5000 <u>Other Expenditures and Financing Uses</u></li> <li>5100 Debt Service / Other Expenditures and Financing Uses</li> <li>5200 Interfund Transfers - Out</li> </ul>			23,914,015.03	
Total Other Expenditures and Financing Uses			\$23,914,015.03	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,646,829.28 Page 172	\$24,950,873.69	\$24,139,833.23	

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	5200 Interfund Transfers - Out Other Expenditures and Financing Uses	286,987.00 <b>\$39,147,452.99</b>
	5200 Interfund Transfers - Out	286,987.00
	5100 Debt Service / Other Expenditures and Financing Uses	38,860,465.99
5000	Other Expenditures and Financing Uses	
Total Servio	Facilities Acquisition, Construction and Improvement	\$26,550,092.42
	Additional 4600 Existing Building Improvement Services	816,531.90
,	Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional	24,940,509.39
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4400 Architecture and Engineering Services / Educational	2,800.00 109,718.79
-	4200 Existing Site Improvement Services	680,532.34
	Facilities Acquisition, Construction and Improvement Services	<i>•••••••••••••••••••••••••••••••••••••</i>
Total	Operation of Non-Instructional Services	\$1,578,934.94
	3300 Community Services	14,022.93
-	<u>Dperation of Non-Instructional Services</u> 3200 Student Activities	1,564,912.01
Total	Support Services	\$29,609,635.50
	2900 Other Support Services	68,593.60
	2800 Support Services - Central	838,431.09
	2700 Student Transportation Services	3,172,589.22
	2600 Operation and Maintenance of Plant Services	8,604,287.25
	2500 Support Services - Business	760,713.36
	2400 Support Services - Pupil Health	1,333,045.42
	2300 Support Services - Administration	5,734,823.98
	2200 Support Services - Instructional Staff	5,147,671.07
	<u>Support Services</u> 2100 Support Services - Students	3,949,480.51
Total	Instruction	\$54,467,444.59
	1500 Nonpublic School Programs	26,911.90
	1400 Other Instructional Programs - Elementary / Secondary	319,857.52
	1300 Vocational Education	954,822.77
	1200 Special Programs - Elementary / Secondary	10,613,969.63
-	<u>nstruction</u> 1100 Regular Programs - Elementary / Secondary	42,551,882.77

<u>Total</u>

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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	41,614,119.26
Total Federally Funded salaries subject to PSERS withholding	515,986.28
Title I Expenditure Data	

Amount Description	Amount
Expenditures Funded with Current Title I Funds	559,911.71
Expenditures Funded with Carry over Title I Funds	126,011.58
Total Title I Expenditure Data	\$685,923.29

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#### 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	57,097.58	19,032.53	76,130.11
	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	\$57,097.58	\$19,032.53	\$76,130.11
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		2,453.59	2,453.59
	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		\$2,453.59	\$2,453.59
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,173,364.02	1,391,121.71	5,564,485.73
	272 Self-Insurance Dental Benefits	247,714.70	82,571.57	330,286.27
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,211,181.75	403,727.25	1,614,909.00
	FUND TOTAL	\$5,632,260.47	\$1,877,420.53	\$7,509,681.00
Total of All Funds		\$5,689,358.05	\$1,898,906.65	\$7,588,264.70

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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	297,464.95	1,970,607.70	2,268,072.65	345,569.29	2,006,188.92	2,351,758.21
2140 Psychological Services 2150 Speech Pathology and Audiology Services	738,406.21	184,601.55	923,007.76	640,363.78	160,090.95	800,454.73
2160 Social Work Services	12,098.08	80,145.80	92,243.88	30,387.91	176,415.85	206,803.76
2260 Instruction and Curriculum Development Services	615,062.33	633,726.54	1,248,788.87	636,762.01	1,088,431.84	1,725,193.85
2350 Legal and Accounting Services	85,636.53	237,115.80	322,752.33	28,611.16	163,496.39	192,107.55
2420 Medical Services	207,939.39	48,579.21	256,518.60	203,963.31	50,850.84	254,814.15
2440 Nursing Services	130,765.41	866,277.91	997,043.32	158,436.19	919,795.08	1,078,231.27
2700 Student Transportation Services	882,563.06	2,511,155.13	3,393,718.19	573,846.30	2,598,742.92	3,172,589.22
Total	\$2,969,935.96	\$6,532,209.64	\$9,502,145.60	\$2,617,939.95	\$7,164,012.79	\$9,781,952.74

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## (PRINCIPAL AMOUNTS ONLY)

<b>GOVERNMENTAL FUNDS/ ACTIVITIES</b>	Short-Term Obligation Borrowing Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	130,955,000.00		790,746.00	16,759,647.00	543,888.00	135,163,000.00	284,212,281.00
2. Additional Debt Incurred During Year	26,845,000.00			783,995.00	230,210.00		27,859,205.00
3. Retirements and Repayments	32,805,000.00		790,746.00			2,161,000.00	35,756,746.00
4. Debt at End of Fiscal Year	124,995,000.00			17,543,642.00	774,098.00	133,002,000.00	276,314,740.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	124,995,000.00			17,543,642.00	774,098.00	133,002,000.00	276,314,740.00
7. Current Portion P&I - Due within 1 year	14,532,292.07						14,532,292.07
8. Interest Paid during current fiscal year	5,262,278.67		1,526.48				5,263,805.15

## (PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year			<b>g</b>	 359,588.00		2,899,000.00	3,258,588.00
2. Additional Debt Incurred During Year							
3. Retirements and Repayments				178,816.00		185,000.00	363,816.00
4. Debt at End of Fiscal Year				180,772.00		2,714,000.00	2,894,772.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest				180,772.00		2,714,000.00	2,894,772.00
7. Current Portion P&I - Due within 1 year							

8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	M
5110	10	General Fund	9,775,735.08		5,169,790.12	14,945,525.20	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			8,280.27	8,280.27	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
120	40	Debt Service Fund	23,820,000.00		85,734.76	23,905,734.76	
	Total Debt	Payments - Governmental Funds	\$33,595,735.08		\$5,263,805.15	\$38,859,540.23	
unction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities			Principal Amo	Principal Amounts Only			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	12/2016	9,470,000.00		9,470,000.00			239,984.86
General Obligation Bonds/Notes – CIB	2/2020		26,845,000.00		26,845,000.00	898,351.35	
General Obligation Bonds/Notes – CIB	4/2019	9,995,000.00		505,000.00	9,490,000.00	1,327,907.50	268,057.50
General Obligation Bonds/Notes – CIB	4/2018	44,995,000.00		5,000.00	44,990,000.00	2,156,693.76	2,151,783.78
General Obligation Bonds/Notes – CIB	4/2018	11,010,000.00		485,000.00	10,525,000.00	929,150.00	418,850.00
General Obligation Bonds/Notes – CIB	8/2017	38,195,000.00		5,845,000.00	32,350,000.00	8,401,339.46	1,706,637.13
General Obligation Bonds/Notes – CIB	5/2017	9,020,000.00		9,020,000.00			237,678.14
General Obligation Bonds/Notes – CIB	3/2015	810,000.00		810,000.00			12,150.00
General Obligation Bonds/Notes – CIB	1/2014	20,000.00		20,000.00			420.00
General Obligation Bonds/Notes – CIB	2/2013	1,570,000.00		775,000.00	795,000.00	818,850.00	47,100.00
General Obligation Bonds/Notes – CIB	3/2012	5,870,000.00		5,870,000.00			179,617.26
Other Long Term Debt/Liabilities		790,746.00		790,746.00			1,526.48
Compensated Absences		543,888.00	230,210.00		774,098.00		
Other Post-Employment Benefits (OPEB)		16,759,647.00	783,995.00		17,543,642.00		
Net Pension Liability		135,163,000.00		2,161,000.00	133,002,000.00		
Totals for Debt Entered:		\$284,212,281.00	\$27,859,205.00	\$35,756,746.00	\$276,314,740.00	\$14,532,292.07	\$5,263,805.15
Bond Details Proprietary Funds			Principal Amounts Only			Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		359,588.00		178,816.00	180,772.00		
Net Pension Liability		2,899,000.00		185,000.00	2,714,000.00		
Totals for Debt Entered:		\$3,258,588.00		\$363,816.00	\$2,894,772.00		

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## General Fund (10)

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Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	3,145,268.57	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,261.29	
Section 1 Total	\$3,146,529.86	

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		1,261.29	1,261.29
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities		3,628.50	3,628.50
5	Other Local Education Agencies	22,770.75	169,686.36	192,457.11
6	Brick and Mortar Charter Schools	56,709.83	42,974.83	99,684.66
7	Cyber Charter Schools	864,027.77	262,119.08	1,126,146.85
8	Career and Technology Centers	869,329.25		869,329.25
9	Approved Private Schools		392,951.77	392,951.77
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	824.80		824.80
12	Juvenile Detention Centers			
13	Special Program Jointures	48,500.00		48,500.00
14	Other Tuition Not Included Elsewhere In This Section	183,277.60	228,468.03	411,745.63
Section	2 Total	\$2,045,440.00	\$1,101,089.86	\$3,146,529.86

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	· ••••
100 Personnel Services – Salaries	917,090.32
Total Personnel Services – Salaries	\$917,090.32
200 Personnel Services – Employee Benefits	·····
210 Group Insurance – Contracted Provider	2,806.28
220 Social Security Contributions	69,190.96
230 PSERS Retirement Contributions	272,839.33
250 Unemployment Compensation	532.57
260 Workers' Compensation	6,023.80
270 Group Insurance – Self-Insurance	278,542.42
280 Other Post-Employment Benefits (OPEB) 292 Health Savings Accounts	(29,328.00) 26,000.00
299 All Other Employee Benefits	120.00
Total Personnel Services – Employee Benefits	\$626,727.36
300 Purchased Professional and Technical Services	
330 Other Professional Services	30,671.28
Total Purchased Professional and Technical Services	\$30,671.28
400 Purchased Property Services	
410 Cleaning Services	6,909.59
430 Repairs and Maintenance Services	54,416.42
440 Rentals	1,301.57
Total Purchased Property Services	\$62,627.58
500 <u>Other Purchased Services</u>	
530 Communications	1,295.10
540 Advertising 550 Printing and Binding	504.35 1,446.90
580 Travel	3,498.44
Total Other Purchased Services	\$6,744.79
600 <u>Supplies</u>	
610 General Supplies	77,072.75
620 Energy	2,692.43
630 Food	866,923.61
640 Books and Periodicals	673.44
650 Supplies & Fees – Technology Related Total Supplies	16,340.68 <b>\$963,702.91</b>
700 Property	\$000j, 010 ;
740 Depreciation	100,983.29
Total Property	\$100,983.29
800 Other Objects	
810 Dues and Fees	2,282.41
Total Other Objects	\$2,282.41
Total 3000 Operation of Non-Instructional Services Page 181	\$2,710,829.94

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## Food Service / Cafeteria Operations Fund (51)

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3100 Food Services	Eleme	entary <u>Second</u>	ary <u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				917,090.32
Total Personnel Services – Salaries				\$917,090.32
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> </ul>				2,806.28 69,190.96 272,839.33 532.57
<ul> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>280 Other Post-Employment Benefits (OPEB)</li> <li>292 Health Savings Accounts</li> <li>299 All Other Employee Benefits</li> </ul>				6,023.80 278,542.42 (29,328.00) 26,000.00 120.00
Total Personnel Services – Employee Benefits				\$626,727.36
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				30,671.28
Total Purchased Professional and Technical Services				\$30,671.28
<ul> <li>400 <u>Purchased Property Services</u></li> <li>410 Cleaning Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				6,909.59 54,416.42 1,301.57
Total Purchased Property Services				\$62,627.58
<ul> <li>500 Other Purchased Services</li> <li>530 Communications</li> <li>540 Advertising</li> <li>550 Printing and Binding</li> <li>580 Travel</li> </ul>				1,295.10 504.35 1,446.90 3,498.44
Total Other Purchased Services				\$6,744.79
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>620 Energy</li> <li>630 Food</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				77,072.75 2,692.43 866,923.61 673.44 16,340.68
Total Supplies				\$963,702.91
700 <u>Property</u> 740 Depreciation				100,983.29
Total Property				\$100,983.29
800 <u>Other Objects</u> 810 Dues and Fees				2,282.41
Total Other Objects				\$2,282.41
Total 3100 Food Services	Page 182			\$2,710,829.94

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Internal Service Fund (60)	
2000 Support Services	Total
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	7,509,680.62
Total Personnel Services – Employee Benefits	\$7,509,680.62
800 Other Objects	
810 Dues and Fees	4,143.32
Total Other Objects	\$4,143.32
Total 2000 Support Services	\$7,513,823.94

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Internal Service Fund (60)				
2800 Support Services – Central	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				7,509,680.62
Total Personnel Services – Employee Benefits				\$7,509,680.62
800 Other Objects				
810 Dues and Fees				4,143.32
Total Other Objects				\$4,143.32
Total 2800 Support Services – Central				\$7,513,823.94

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Internal Service Fund (60)				
2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u> 270 Group Insurance – Self-Insurance				7,509,680.62
Total Personnel Services – Employee Benefits				\$7,509,680.62
800 <u>Other Objects</u> 810 Dues and Fees				4,143.32
Total Other Objects				\$4,143.32
Total 2890 Other Support Services Central				\$7,513,823.94

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End		Summary of Proprietary	Fund Expenses and Other Fir	nancing Uses - (ICRS)
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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
2000 <u>Support Services</u>				
2800 Support Services - Central			7,513,823.94	7,513,823.94
Total Support Services			\$7,513,823.94	\$7,513,823.94
3000 Operation of Non-Instructional Services				
3100 Food Services	2,710,829.94			2,710,829.94
Total Operation of Non-Instructional Services	\$2,710,829.94			\$2,710,829.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,710,829.94		\$7,513,823.94	\$10,224,653.88

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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	2,746,470.47	489,609.27	743,661.83	132,571.50	60,192.84	17,476.06	4,189,981.97
	Bucher Sch	6733	3,737,355.69	612,737.56	1,011,963.82	165,910.95	678.40	26,079.69	5,554,726.11
	Landis Run Intermediate School	8246	7,591,834.96	1,434,302.01	2,055,641.20	388,365.96	10,052.14	60,568.19	11,540,764.46
	Manheim Twp HS	2623	15,698,038.64	3,520,169.48	4,250,558.04	953,156.32	469,509.14	131,059.40	25,022,491.02
	Manheim Twp MS	5114	8,995,745.65	1,393,466.95	2,435,778.12	377,309.05	151,605.67	104,983.64	13,458,889.08
	Neff Sch	2621	2,894,228.12	590,994.31	783,670.17	160,023.53	546.69	21,016.44	4,450,479.26
	Nitrauer Sch	4708	3,757,205.26	739,802.53	1,017,338.50	200,316.34	33,726.05	32,562.87	5,780,951.55
	Reidenbaugh El Sch	7383	3,505,694.51	661,327.65	949,236.93	179,067.70	594.21	22,843.14	5,318,764.14
	Schaeffer Sch	2620	2,873,971.12	536,620.92	778,185.18	145,300.85	519.32	19,964.07	4,354,561.46
Total			51,800,544.42	9,979,030.68	14,026,033.79	2,702,022.20	727,424.46	436,553.50	79,671,609.05