

LEA Name : Manheim Central SD
Address : 281 White Oak Rd
Manheim , PA 17545

County : Lancaster
AUN Number : 113364403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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

11/18/2021

Date



Board Secretary Signature

11/18/2021

Date

Bryan Howett

Contact Person

(717)664-8522 Ext :

Contact Person Telephone Number

howettb@mancentral.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Manheim Central SD
AUN Number : 113364403
County : Lancaster

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator



Signature

11/18/2021

Date

Board Secretary



Signature

11/18/2021

Date

Bryan Howett

Contact Person

(717)664-8522 Ext :

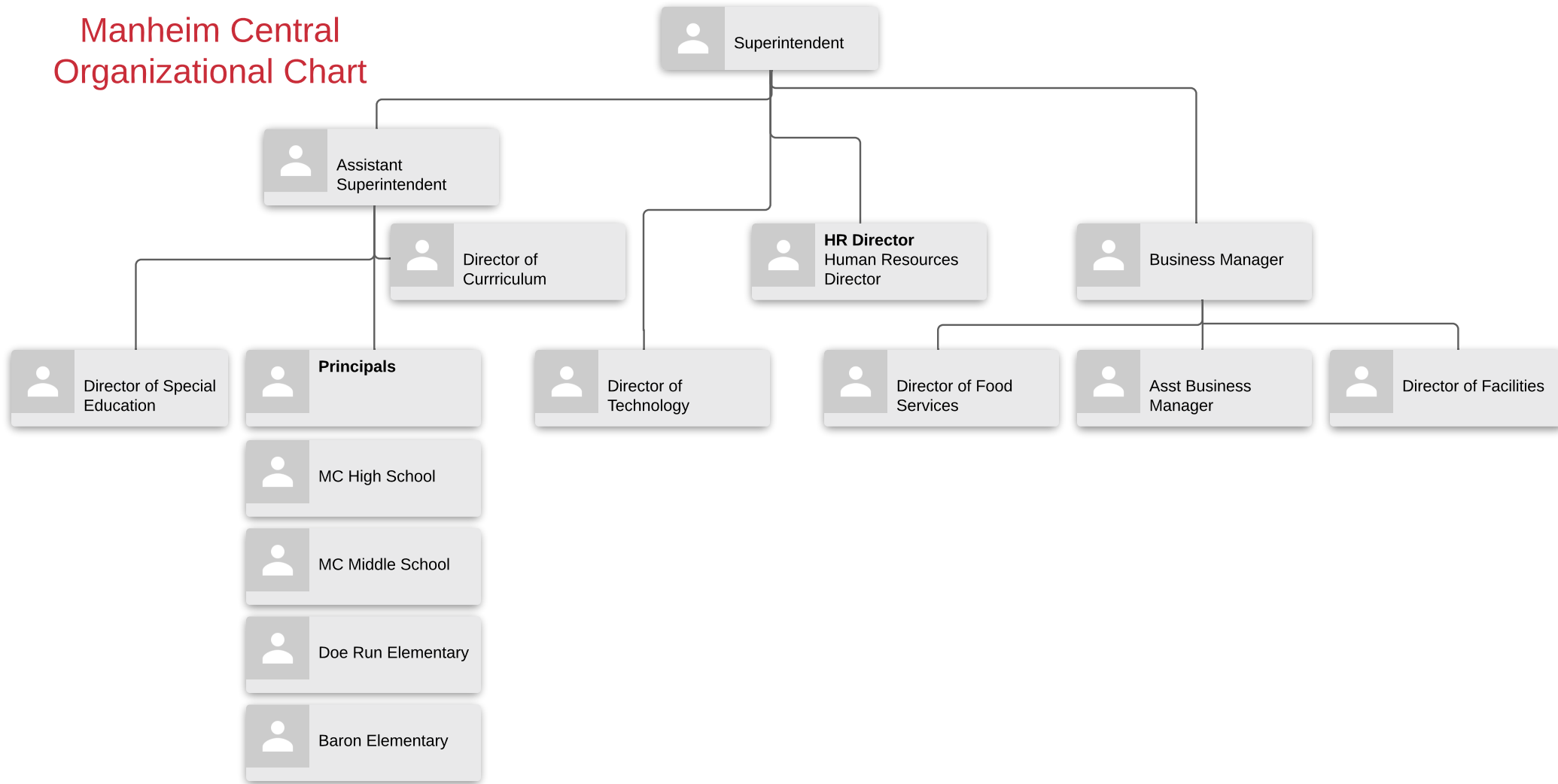
Contact Person Telephone Number

howettb@mancentral.org

Contact Person E-mail Address

Contact Person Fax Number

Manheim Central Organizational Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	24 P.S. 218 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	December 19, 2016

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.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

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 Business Manager 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 for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

A **capitalized asset** shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold.

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the inventory done in April 2001. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$24,520.00 REV8513: \$0.00	These fund are from COVID 19 SECIM grant.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$995,629.62 6153, Prior AFR Rev Detail: \$602,590.72	The district had several large properties change ownership which resulted in exceptional revenue in the current year. A few were the result of a bankruptcy settlement.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$1,413.00 Prior Year SESS Schedule 2350: \$46,837.86	The district used legal counsel to settle a lawsuit for a special education student in 19-20. Normal legal expenses in 20-21.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	25,838,428				
0110 Investments					
0120 Taxes Receivable	1,734,553				
0130 Due From Other Funds	1,441,811				
0141 Due From Other Governments	1,822,355				
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	449,791				
0170 Inventories	101,330				
0180 Prepaid Expenses (Expenditures)	99,234				
0190 Other Current Assets					
Total Assets	\$31,487,502				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$31,487,502				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	1,841,697	11,025,270
0110	Investments		
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		\$1,841,697	\$11,025,270
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$1,841,697	\$11,025,270

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	38,705,395
0110 Investments	
0120 Taxes Receivable	1,734,553
0130 Due From Other Funds	1,441,811
0141 Due From Other Governments	1,822,355
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	449,791
0170 Inventories	101,330
0180 Prepaid Expenses (Expenditures)	99,234
0190 Other Current Assets	
Total Assets	\$44,354,469
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$44,354,469

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	348,730				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	556,881				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,847,999				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	158,273				
Total Liabilities	\$6,911,883				
0950 Deferred Inflows of Resources	428,608				
Fund Balances					
0810 Nonspendable Fund Balance	200,564				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	19,300,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,646,447				
Total Fund Balances	\$24,147,011				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$31,487,502				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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			1,136,648		
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			\$1,136,648		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,841,697	9,888,622		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$1,841,697	\$9,888,622		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,841,697	\$11,025,270		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	348,730
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,693,529
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,847,999
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	158,273

Total Liabilities \$8,048,531

0950 Deferred Inflows of Resources	428,608
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Fund Balances

0810 Nonspendable Fund Balance	200,564
0820 Restricted Fund Balance	11,730,319
0830 Committed Fund Balance	19,300,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,646,447

Total Fund Balances \$35,877,330

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$44,354,469

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	41,065,920				
7000 Revenue from State Sources	16,360,029				
8000 Revenue from Federal Sources	1,280,712				
Total Revenues	\$58,706,661				
Expenditures					
1000 Instruction	32,740,744				
2000 Support Services	15,785,258				
3000 Operation of Non-Instructional Services	1,129,183				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,102,354				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$55,757,539				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,949,122				
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	209,914				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$209,914				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		2,196	2,350		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$2,196	\$2,350		
Expenditures					
1000 Instruction					
2000 Support Services		400,776	1,815,722		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		304,325	2,215,564		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$705,101	\$4,031,286		
Excess (Deficiency) Of Revenues Over Expenditures		(\$702,905)	(\$4,028,936)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,995,000		
9120 Proceeds from Refunding of Bonds			20,020,000		
9130 Bond Premiums			1,034,157		
9200 Proceeds from Extended-Term Financing			1,392,499		
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			19,768,998		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$12,672,658		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	41,070,466
7000 Revenue from State Sources	16,360,029
8000 Revenue from Federal Sources	1,280,712
Total Revenues	\$58,711,207
Expenditures	
1000 Instruction	32,740,744
2000 Support Services	18,001,756
3000 Operation of Non-Instructional Services	1,129,183
4000 Facilities Acquisition, Construction and Improvement Services	2,519,889
5110 Debt Service	6,102,354
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$60,493,926
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,782,719)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	9,995,000
9120 Proceeds from Refunding of Bonds	20,020,000
9130 Bond Premiums	1,034,157
9200 Proceeds from Extended-Term Financing	1,392,499
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	209,914
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	19,768,998
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$12,882,572

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,159,036				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,987,973				
Fund Balance - End Of Year	\$24,147,009				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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		(\$702,905)	\$8,643,722		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,544,604	1,244,900		
Fund Balance - End Of Year		\$1,841,699	\$9,888,622		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$11,099,853
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,777,477
Fund Balance - End Of Year	\$35,877,330

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	112,881			112,881	1,484,740
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	105,305			105,305	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$218,186			\$218,186	\$1,484,740
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	73,059			73,059	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$73,059			\$73,059	
0910 Deferred Outflows of Resources	270,305			270,305	
Total Assets And Deferred Outflows Of Resources	\$561,550			\$561,550	\$1,484,740

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	148,739			148,739	944,342
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,400			2,400	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,815			2,815	488,468
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	105,120			105,120	
0490 Other Current Liabilities					
Total Current Liabilities	\$259,074			\$259,074	\$1,432,810
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)	75,694			75,694	
0570 Net Pension Liability	1,722,671			1,722,671	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,798,365			\$1,798,365	
Total Liabilities	\$2,057,439			\$2,057,439	\$1,432,810
0950 Deferred Inflows of Resources	87,187			87,187	
Net Position					
0791 Net Investment in Capital Assets	73,059			73,059	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,656,135)			(1,656,135)	51,930
Total Net Position	(\$1,583,076)			(\$1,583,076)	\$51,930
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$561,550			\$561,550	\$1,484,740

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	224,495			224,495	
0071 Charges for Services					4,745,205
0072 Other Operating Revenue					
Total Operating Revenues	\$224,495			\$224,495	\$4,745,205
Operating Expenses					
100 Personnel Services – Salaries	512,722			512,722	
200 Personnel Services – Employee Benefits	83,531			83,531	5,310,535
300 Purchased Professional and Technical Services					
400 Purchased Property Services	32,763			32,763	
500 Other Purchased Services	1,941			1,941	
600 Supplies	590,182			590,182	
740 Depreciation	14,052			14,052	
810 Dues and Fees	574			574	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,235,765			\$1,235,765	\$5,310,535
Operating Income (Loss)	(\$1,011,270)			(\$1,011,270)	(\$565,330)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	96			96	302
6920 Contributions and Donations from Private Sources	1,500			1,500	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	140,572			140,572	
8000 Revenue from Federal Sources	1,081,744			1,081,744	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,223,912			\$1,223,912	\$302
Income (Loss) Before Contributions And Transfers	\$212,642			\$212,642	(\$565,028)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$212,642			\$212,642	(\$565,028)
0002 Net Position - Beginning of Fiscal Year	(1,795,718)			(1,795,718)	616,958
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,583,076)			(\$1,583,076)	\$51,930

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	222,592			222,592	
0012 Cash Receipts From Assessments Made to Other Funds					5,462,044
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	912,209			912,209	
0016 Cash Payments For Insurance Claims					5,462,044
0017 Cash Payments To Suppliers For Goods and Services	505,520			505,520	
0018 Cash Payments For Other Operating Expenses	574			574	
Net Cash Provided By (Used For) Operating Activities	(\$1,195,711)			(\$1,195,711)	\$0
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	1,500			1,500	
0022 Receipts From State Sources - 7000	141,740			141,740	
0023 Receipts From Federal Sources -8000	1,031,698			1,031,698	
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	\$1,174,938			\$1,174,938	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	96			96	302
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					700,000

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$96	\$96	\$700,302
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(20,677)			(20,677)	700,302
0004 Cash and Cash Equivalents Beginning of Year	133,558			133,558	784,438
Cash and Cash Equivalents at Year End	\$112,881			\$112,881	\$1,484,740
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,011,270)			(1,011,270)	(565,330)
Adjustments					
0051 Depreciation and Net Amortization	14,052			14,052	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	75,928			75,928	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(46,721)			(46,721)	716,839
0056 (Inc) Dec in Inventories (0170)	46,280			46,280	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	15,452			15,452	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,807)			(2,807)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,074)			(3,074)	(151,509)
0065 Inc (Dec) in Net Pension Liabilities (0570)	(253,288)			(253,288)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(14,138)			(14,138)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,938)			(1,938)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(14,187)			(14,187)	
Total Adjustments	(\$184,441)			(\$184,441)	\$565,330
Cash Provided By (Used for) Total	(\$1,195,711)			(\$1,195,711)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	75,928
Total	\$75,928

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	969,435			174,002
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$969,435			\$174,002
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$969,435			\$174,002

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		1,143,437
0110 Investments		
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
Total Assets		\$1,143,437
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$1,143,437

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				60
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$60
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	969,435			173,942
0799 Unrestricted Net Position				

Total Net Position	\$969,435			\$173,942
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$969,435			\$174,002
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			60
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$60
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			1,143,377
0799 Unrestricted Net Position			
Total Net Position			\$1,143,377
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,143,437

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				75,035		
0095 Net Investment Earnings	133			179		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	51,775					
0094 Other Deductions				96,878		
Change In Net Position	(\$51,642)			(\$21,664)		
0006 Net Position – Beginning of Fiscal Year	1,021,077			195,606		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$969,435			\$173,942		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	75,035
0095 Net Investment Earnings	312
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	51,775
0094 Other Deductions	96,878
Change in Net Position	(\$73,306)
0006 Net Position – Beginning of Fiscal Year	1,216,683
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$1,143,377

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	32,948,560.13			32,948,560.13
6112 Interim Real Estate Taxes	181,840.77	229.57	45,939.87	227,551.07
6113 Public Utility Realty Taxes	35,826.94			35,826.94
6114 Payments in Lieu of Current Taxes - State / Local	2,985.20			2,985.20
6151 Current Act 511 Earned Income Taxes	3,926,129.66	843,902.10	741,779.37	3,824,006.93
6153 Current Act 511 Real Estate Transfer Taxes	995,629.62	348,521.07	108,758.63	755,867.18
6411 Delinquent Real Estate Taxes	1,121,085.58	113,292.88	95,483.76	1,103,276.46
6500 Earnings on Investments	122,929.81			
6700 Revenues from LEA Activities	4,484.82			
6832 Federal IDEA Revenue Received as Pass Through	580,829.00			
6837 Federal Cares Act Revenue Received as Pass Through	254,035.00			
6839 Federal Revenue Received from Other Sources	144,497.57			
6910 Rentals	12,740.00			
6920 Contributions and Donations from Private Sources	15,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	193,896.62			
6999 Other Revenues Not Specified Above	525,448.83			
TOTAL Revenue from Local Sources	\$41,065,919.55	\$1,305,945.62	\$991,961.63	\$38,898,073.91

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,251,073.50		
7112 Basic Education Funding-Social Security	843,457.97		
7160 Tuition for Orphans Subsidy	89,990.18		
7220 Vocational Education	45,061.28		
7271 Special Education funds for School-Aged Pupils	1,662,392.01		
7311 Pupil Transportation Subsidy	994,520.84		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	93,940.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	496,917.21		
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,081.75		
7340 State Property Tax Reduction Allocation	832,902.74		
7361 School Safety and Security Grants	7,471.61		
7505 Ready to Learn Block Grant	301,665.00		
7506 PAsmart Grants	4,117.70		
7820 State Share of Retirement Contributions	3,676,437.18		
TOTAL Revenue from State Sources	\$16,360,028.97		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	24,520.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	419,567.29		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,249.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,748.58		
8517 NCLB, Title IV - 21st Century Schools	35,214.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	472,306.33		
8742 Governor's Emergency Education Relief Fund (GEER)	30,984.60		
8749 Other CARES Act Funding	201,108.43		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,013.97		
TOTAL Revenue from Federal Sources	\$1,280,712.20		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	209,914.43			
TOTAL Other Financing Sources	\$209,914.43			
TOTAL FROM ALL SOURCES	\$58,916,575.15	\$1,305,945.62	\$991,961.63	\$38,898,073.91

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	32,948,560.13					
6112 Interim Real Estate Taxes	181,840.77					
6113 Public Utility Realty Taxes	35,826.94					
6114 Payments in Lieu of Current Taxes - State / Local	2,985.20					
6151 Current Act 511 Earned Income Taxes	3,926,129.66					
6153 Current Act 511 Real Estate Transfer Taxes	995,629.62					
6411 Delinquent Real Estate Taxes	1,121,085.58					
6500 Earnings on Investments	122,929.81					
6700 Revenues from LEA Activities	4,484.82					
6832 Federal IDEA Revenue Received as Pass Through	580,829.00					
6837 Federal Cares Act Revenue Received as Pass Through	254,035.00					
6839 Federal Revenue Received from Other Sources	144,497.57					
6910 Rentals	12,740.00					
6920 Contributions and Donations from Private Sources	15,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	193,896.62					
6999 Other Revenues Not Specified Above	525,448.83					
6000 Total Revenue from Local Sources	\$41,065,919.55					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,251,073.50					
7112 Basic Education Funding-Social Security	843,457.97					
7160 Tuition for Orphans Subsidy	89,990.18					
7220 Vocational Education	45,061.28					
7271 Special Education funds for School-Aged Pupils	1,662,392.01					
7311 Pupil Transportation Subsidy	994,520.84					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	93,940.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	496,917.21					
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,081.75					
7340 State Property Tax Reduction Allocation	832,902.74					
7361 School Safety and Security Grants	7,471.61					
7505 Ready to Learn Block Grant	301,665.00					
7506 PAsmart Grants	4,117.70					
7820 State Share of Retirement Contributions	3,676,437.18					
7000 Total Revenue from State Sources	\$16,360,028.97					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	24,520.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					32,948,560.13
6112 Interim Real Estate Taxes					181,840.77
6113 Public Utility Realty Taxes					35,826.94
6114 Payments in Lieu of Current Taxes - State / Local					2,985.20
6151 Current Act 511 Earned Income Taxes					3,926,129.66
6153 Current Act 511 Real Estate Transfer Taxes					995,629.62
6411 Delinquent Real Estate Taxes					1,121,085.58
6500 Earnings on Investments	2,196.00	2,349.51			127,475.32
6700 Revenues from LEA Activities					4,484.82
6832 Federal IDEA Revenue Received as Pass Through					580,829.00
6837 Federal Cares Act Revenue Received as Pass Through					254,035.00
6839 Federal Revenue Received from Other Sources					144,497.57
6910 Rentals					12,740.00
6920 Contributions and Donations from Private Sources					15,000.00
6944 Receipts from Other LEAs in Pennsylvania - Education					193,896.62
6999 Other Revenues Not Specified Above					525,448.83
6000 Total Revenue from Local Sources	\$2,196.00	\$2,349.51			\$41,070,465.06
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,251,073.50
7112 Basic Education Funding-Social Security					843,457.97
7160 Tuition for Orphans Subsidy					89,990.18
7220 Vocational Education					45,061.28
7271 Special Education funds for School-Aged Pupils					1,662,392.01
7311 Pupil Transportation Subsidy					994,520.84
7312 Nonpublic and Charter School Pupil Transportation Subsidy					93,940.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					496,917.21
7330 Health Services (Medical, Dental, Nurse, Act 25)					60,081.75
7340 State Property Tax Reduction Allocation					832,902.74
7361 School Safety and Security Grants					7,471.61
7505 Ready to Learn Block Grant					301,665.00
7506 PAsmart Grants					4,117.70
7820 State Share of Retirement Contributions					3,676,437.18
7000 Total Revenue from State Sources					\$16,360,028.97
8000 Revenue from Federal Sources					
8512 IDEA, Part B					24,520.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	419,567.29					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,249.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,748.58					
8517 NCLB, Title IV - 21st Century Schools	35,214.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	472,306.33					
8742 Governor's Emergency Education Relief Fund (GEER)	30,984.60					
8749 Other CARES Act Funding	201,108.43					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,013.97					
8000 Total Revenue from Federal Sources	\$1,280,712.20					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds						
9400 Sale of or Compensation for Loss of Fixed Assets	209,914.43					
9000 Total Other Financing Sources	\$209,914.43					
Total From All Sources	\$58,916,575.15					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					419,567.29
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					81,249.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					1,748.58
8517 NCLB, Title IV - 21st Century Schools					35,214.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					472,306.33
8742 Governor's Emergency Education Relief Fund (GEER)					30,984.60
8749 Other CARES Act Funding					201,108.43
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					14,013.97
8000 Total Revenue from Federal Sources					\$1,280,712.20
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,995,000.00			9,995,000.00
9120 Proceeds from Refunding of Bonds		20,020,000.00			20,020,000.00
9130 Bond Premiums		1,034,156.65			1,034,156.65
9290 Other Extended-Term Financing Proceeds		1,392,499.00			1,392,499.00
9400 Sale of or Compensation for Loss of Fixed Assets					209,914.43
9000 Total Other Financing Sources		\$32,441,655.65			\$32,651,570.08
Total From All Sources	\$2,196.00	\$32,444,005.16			\$91,362,776.31

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	41,065,919.55					
Revenue from State Sources	16,360,028.97					
Revenue from Federal Sources	1,280,712.20					
Other Financing Sources	209,914.43					
Total From All Sources	\$58,916,575.15					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,196.00	2,349.51			41,070,465.06
Revenue from State Sources					16,360,028.97
Revenue from Federal Sources					1,280,712.20
Other Financing Sources		32,441,655.65			32,651,570.08
Total From All Sources	\$2,196.00	\$32,444,005.16			\$91,362,776.31

General Fund (10)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,414,606.67
Total Personnel Services – Salaries	\$15,414,606.67
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	25,188.11
220 Social Security Contributions	1,135,181.11
230 PSERS Retirement Contributions	5,296,364.99
250 Unemployment Compensation	37,574.44
260 Workers’ Compensation	108,521.12
270 Group Insurance – Self-Insurance	2,752,832.71
299 All Other Employee Benefits	136,810.00
Total Personnel Services – Employee Benefits	\$9,492,472.48
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,756,840.98
329 Professional Educational Services – Other	410,766.70
350 Security / Safety Services	831.19
390 Other Purchased Professional and Technical Services	137,461.07
Total Purchased Professional and Technical Services	\$3,305,899.94
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,831.32
440 Rentals	502,263.44
Total Purchased Property Services	\$505,094.76
500 Other Purchased Services	
510 Student Transportation Services	4,487.34
550 Printing and Binding	6,450.11
561 Tuition To Other School Districts Within the State	47,822.21
562 Tuition To Pennsylvania Charter Schools	1,379,475.67
563 Tuition To Nonpublic Schools	82,485.87
564 Tuition To Career and Technology Centers	1,016,781.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	236,041.59
580 Travel	2,665.08
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	130,263.00
Total Other Purchased Services	\$2,906,472.28
600 Supplies	
610 General Supplies	384,937.14
620 Energy	219.37
640 Books and Periodicals	83,211.44
650 Supplies & Fees – Technology Related	641,318.67
Total Supplies	\$1,109,686.62
800 Other Objects	
810 Dues and Fees	6,510.99

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$6,510.99
Total 1000 Instruction	\$32,740,743.74

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,908,983.84	5,913,637.52	532,946.23	12,355,567.59
Total Personnel Services – Salaries	\$5,908,983.84	\$5,913,637.52	\$532,946.23	\$12,355,567.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,687.75	9,380.62	741.38	19,809.75
220 Social Security Contributions	440,981.25	435,628.69	33,820.82	910,430.76
230 PSERS Retirement Contributions	2,055,986.34	2,036,096.44	157,292.45	4,249,375.23
250 Unemployment Compensation	18,787.20	18,787.24		37,574.44
260 Workers' Compensation	42,094.67	41,743.91	3,358.24	87,196.82
270 Group Insurance – Self-Insurance	1,000,526.42	1,022,347.16	71,799.33	2,094,672.91
299 All Other Employee Benefits	68,405.00	68,405.00		136,810.00
Total Personnel Services – Employee Benefits	\$3,636,468.63	\$3,632,389.06	\$267,012.22	\$7,535,869.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	108,504.58	108,504.61	26,622.98	243,632.17
329 Professional Educational Services – Other	228,177.70	167,684.00	14,860.00	410,721.70
390 Other Purchased Professional and Technical Services	29,067.85	27,054.98		56,122.83
Total Purchased Professional and Technical Services	\$365,750.13	\$303,243.59	\$41,482.98	\$710,476.70
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,831.32		2,831.32
440 Rentals	177,172.71	325,090.73		502,263.44
Total Purchased Property Services	\$177,172.71	\$327,922.05		\$505,094.76
500 Other Purchased Services				
510 Student Transportation Services	394.17	3,507.87		3,902.04
550 Printing and Binding	3,226.61	3,223.50		6,450.11
561 Tuition To Other School Districts Within the State	3,491.27	16,327.14		19,818.41
562 Tuition To Pennsylvania Charter Schools	507,261.80	501,536.32		1,008,798.12
563 Tuition To Nonpublic Schools	14,265.18	14,265.18		28,530.36
580 Travel	149.23	59.33		208.56
Total Other Purchased Services	\$528,788.26	\$538,919.34		\$1,067,707.60
600 Supplies				
610 General Supplies	99,850.11	147,514.09	69,243.70	316,607.90
640 Books and Periodicals	38,828.31	44,383.13		83,211.44
650 Supplies & Fees – Technology Related	116,176.68	140,568.46	346,793.11	603,538.25
Total Supplies	\$254,855.10	\$332,465.68	\$416,036.81	\$1,003,357.59
800 Other Objects				
810 Dues and Fees	501.11	3,534.13		4,035.24
Total Other Objects	\$501.11	\$3,534.13		\$4,035.24
Total 1100 Regular Programs – Elementary / Secondary	\$10,872,519.78	\$11,052,111.37	\$1,257,478.24	\$23,182,109.39

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,908,983.84	5,913,637.52		11,822,621.36
Total Personnel Services – Salaries	\$5,908,983.84	\$5,913,637.52		\$11,822,621.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,687.75	9,380.62		19,068.37
220 Social Security Contributions	440,981.25	435,628.69		876,609.94
230 PSERS Retirement Contributions	2,055,986.34	2,036,096.44		4,092,082.78
250 Unemployment Compensation	18,787.20	18,787.24		37,574.44
260 Workers' Compensation	42,094.67	41,743.91		83,838.58
270 Group Insurance – Self-Insurance	1,000,526.42	1,022,347.16		2,022,873.58
299 All Other Employee Benefits	68,405.00	68,405.00		136,810.00
Total Personnel Services – Employee Benefits	\$3,636,468.63	\$3,632,389.06		\$7,268,857.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	108,504.58	108,504.61		217,009.19
329 Professional Educational Services – Other	228,177.70	167,684.00		395,861.70
390 Other Purchased Professional and Technical Services	29,067.85	27,054.98		56,122.83
Total Purchased Professional and Technical Services	\$365,750.13	\$303,243.59		\$668,993.72
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,831.32		2,831.32
440 Rentals	177,172.71	325,090.73		502,263.44
Total Purchased Property Services	\$177,172.71	\$327,922.05		\$505,094.76
500 Other Purchased Services				
510 Student Transportation Services	394.17	3,507.87		3,902.04
550 Printing and Binding	3,226.61	3,223.50		6,450.11
561 Tuition To Other School Districts Within the State	3,491.27	16,327.14		19,818.41
562 Tuition To Pennsylvania Charter Schools	507,261.80	501,536.32		1,008,798.12
563 Tuition To Nonpublic Schools	14,265.18	14,265.18		28,530.36
580 Travel	149.23	59.33		208.56
Total Other Purchased Services	\$528,788.26	\$538,919.34		\$1,067,707.60
600 Supplies				
610 General Supplies	99,850.11	147,514.09	18,093.52	265,457.72
640 Books and Periodicals	38,828.31	44,383.13		83,211.44
650 Supplies & Fees – Technology Related	116,176.68	140,568.46		256,745.14
Total Supplies	\$254,855.10	\$332,465.68	\$18,093.52	\$605,414.30
800 Other Objects				
810 Dues and Fees	501.11	3,534.13		4,035.24
Total Other Objects	\$501.11	\$3,534.13		\$4,035.24
Total 1110 Regular Programs	\$10,872,519.78	\$11,052,111.37	\$18,093.52	\$21,942,724.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			532,946.23	532,946.23
Total Personnel Services – Salaries			\$532,946.23	\$532,946.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			741.38	741.38
220 Social Security Contributions			33,820.82	33,820.82
230 PSERS Retirement Contributions			157,292.45	157,292.45
260 Workers' Compensation			3,358.24	3,358.24
270 Group Insurance – Self-Insurance			71,799.33	71,799.33
Total Personnel Services – Employee Benefits			\$267,012.22	\$267,012.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			26,622.98	26,622.98
329 Professional Educational Services – Other			14,860.00	14,860.00
Total Purchased Professional and Technical Services			\$41,482.98	\$41,482.98
600 Supplies				
610 General Supplies			51,150.18	51,150.18
650 Supplies & Fees – Technology Related			346,793.11	346,793.11
Total Supplies			\$397,943.29	\$397,943.29
Total 1190 Federally-Funded Regular Programs			\$1,239,384.72	\$1,239,384.72

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,530,684.64	1,218,126.21		2,748,810.85
Total Personnel Services – Salaries	\$1,530,684.64	\$1,218,126.21		\$2,748,810.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,757.71	2,201.00		4,958.71
220 Social Security Contributions	112,620.80	89,217.74		201,838.54
230 PSERS Retirement Contributions	522,076.46	418,252.22		940,328.68
260 Workers' Compensation	10,788.43	8,456.41		19,244.84
270 Group Insurance – Self-Insurance	328,399.94	271,641.97		600,041.91
Total Personnel Services – Employee Benefits	\$976,643.34	\$789,769.34		\$1,766,412.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,025,370.25	1,025,370.25	462,468.31	2,513,208.81
329 Professional Educational Services – Other	22.50	22.50		45.00
350 Security / Safety Services		831.19		831.19
390 Other Purchased Professional and Technical Services	35,862.06	35,862.13		71,724.19
Total Purchased Professional and Technical Services	\$1,061,254.81	\$1,062,086.07	\$462,468.31	\$2,585,809.19
500 Other Purchased Services				
510 Student Transportation Services	173.31	411.99		585.30
561 Tuition To Other School Districts Within the State	6,952.09	21,051.71		28,003.80
562 Tuition To Pennsylvania Charter Schools	123,717.84	246,959.71		370,677.55
563 Tuition To Nonpublic Schools	26,977.75	26,977.76		53,955.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	80,957.08	80,957.13		161,914.21
580 Travel	107.03	2,269.49		2,376.52
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	65,131.50	65,131.50		130,263.00
Total Other Purchased Services	\$304,016.60	\$443,759.29		\$747,775.89
600 Supplies				
610 General Supplies	3,759.32	3,635.81	7,299.57	14,694.70
620 Energy		219.37		219.37
650 Supplies & Fees – Technology Related	7,356.78	7,356.78	2,244.75	16,958.31
Total Supplies	\$11,116.10	\$11,211.96	\$9,544.32	\$31,872.38
Total 1200 Special Programs – Elementary / Secondary	\$3,883,715.49	\$3,524,952.87	\$472,012.63	\$7,880,680.99

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,399.00	105,392.83		195,791.83
Total Personnel Services – Salaries	\$90,399.00	\$105,392.83		\$195,791.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122.51	135.14		257.65
220 Social Security Contributions	6,741.04	7,889.15		14,630.19
230 PSERS Retirement Contributions	30,764.27	36,355.68		67,119.95
260 Workers' Compensation	593.48	769.94		1,363.42
270 Group Insurance – Self-Insurance	14,457.64	15,385.62		29,843.26
Total Personnel Services – Employee Benefits	\$52,678.94	\$60,535.53		\$113,214.47
600 Supplies				
610 General Supplies		416.91		416.91
Total Supplies		\$416.91		\$416.91
Total 1210 Life Skills Support	\$143,077.94	\$166,345.27		\$309,423.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	263,697.66	36,718.50		300,416.16
Total Personnel Services – Salaries	\$263,697.66	\$36,718.50		\$300,416.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	420.17	64.84		485.01
220 Social Security Contributions	19,747.37	2,763.04		22,510.41
230 PSERS Retirement Contributions	91,145.83	12,654.76		103,800.59
260 Workers' Compensation	1,841.17	237.94		2,079.11
270 Group Insurance – Self-Insurance	38,005.71	3,945.37		41,951.08
Total Personnel Services – Employee Benefits	\$151,160.25	\$19,665.95		\$170,826.20
500 Other Purchased Services				
580 Travel	107.03	107.10		214.13
Total Other Purchased Services	\$107.03	\$107.10		\$214.13
600 Supplies				
610 General Supplies	522.62	522.69		1,045.31
Total Supplies	\$522.62	\$522.69		\$1,045.31
Total 1220 Sensory Support	\$415,487.56	\$57,014.24		\$472,501.80

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	59,849.75	255,292.92		315,142.67
Total Personnel Services – Salaries	\$59,849.75	\$255,292.92		\$315,142.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	121.02	446.18		567.20
220 Social Security Contributions	4,387.80	18,658.68		23,046.48
230 PSERS Retirement Contributions	20,628.63	87,160.47		107,789.10
260 Workers' Compensation	414.14	1,658.66		2,072.80
270 Group Insurance – Self-Insurance	11,828.90	56,376.24		68,205.14
Total Personnel Services – Employee Benefits	\$37,380.49	\$164,300.23		\$201,680.72

Total 1230 Emotional Support	\$97,230.24	\$419,593.15		\$516,823.39
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	993,184.21	748,406.31		1,741,590.52
Total Personnel Services – Salaries	\$993,184.21	\$748,406.31		\$1,741,590.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,680.03	1,262.38		2,942.41
220 Social Security Contributions	72,953.79	54,772.87		127,726.66
230 PSERS Retirement Contributions	338,444.85	257,403.16		595,848.01
260 Workers' Compensation	7,063.92	5,272.57		12,336.49
270 Group Insurance – Self-Insurance	209,099.62	160,810.07		369,909.69
Total Personnel Services – Employee Benefits	\$629,242.21	\$479,521.05		\$1,108,763.26
300 Purchased Professional and Technical Services				
350 Security / Safety Services		831.19		831.19
Total Purchased Professional and Technical Services		\$831.19		\$831.19
500 Other Purchased Services				
510 Student Transportation Services		238.68		238.68
580 Travel		2,162.39		2,162.39
Total Other Purchased Services		\$2,401.07		\$2,401.07
600 Supplies				
610 General Supplies	3,181.09	2,696.21		5,877.30
620 Energy		219.37		219.37
Total Supplies	\$3,181.09	\$2,915.58		\$6,096.67
Total 1240 Academic Support	\$1,625,607.51	\$1,234,075.20		\$2,859,682.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	926,606.29	684,821.03		1,611,427.32
Total Personnel Services – Salaries	\$926,606.29	\$684,821.03		\$1,611,427.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,605.63	1,141.13		2,746.76
220 Social Security Contributions	67,859.37	50,165.74		118,025.11
230 PSERS Retirement Contributions	315,912.05	235,542.90		551,454.95
260 Workers' Compensation	6,598.64	4,835.26		11,433.90
270 Group Insurance – Self-Insurance	208,764.05	149,008.31		357,772.36
Total Personnel Services – Employee Benefits	\$600,739.74	\$440,693.34		\$1,041,433.08
300 Purchased Professional and Technical Services				
350 Security / Safety Services		831.19		831.19
Total Purchased Professional and Technical Services		\$831.19		\$831.19
500 Other Purchased Services				
580 Travel		2,162.39		2,162.39
Total Other Purchased Services		\$2,162.39		\$2,162.39
600 Supplies				
610 General Supplies	1,353.42	1,081.87		2,435.29
620 Energy		219.37		219.37
Total Supplies	\$1,353.42	\$1,301.24		\$2,654.66
Total 1241 Learning Support – Public	\$1,528,699.45	\$1,129,809.19		\$2,658,508.64

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,577.92	63,585.28		130,163.20
Total Personnel Services – Salaries	\$66,577.92	\$63,585.28		\$130,163.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74.40	121.25		195.65
220 Social Security Contributions	5,094.42	4,607.13		9,701.55
230 PSERS Retirement Contributions	22,532.80	21,860.26		44,393.06
260 Workers' Compensation	465.28	437.31		902.59
270 Group Insurance – Self-Insurance	335.57	11,801.76		12,137.33
Total Personnel Services – Employee Benefits	\$28,502.47	\$38,827.71		\$67,330.18
500 Other Purchased Services				
510 Student Transportation Services		238.68		238.68
Total Other Purchased Services		\$238.68		\$238.68
600 Supplies				
610 General Supplies	1,827.67	1,614.34		3,442.01
Total Supplies	\$1,827.67	\$1,614.34		\$3,442.01
Total 1243 Gifted Support	\$96,908.06	\$104,266.01		\$201,174.07

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services	35,862.06	35,862.13		71,724.19
Total Purchased Professional and Technical Services	\$35,862.06	\$35,862.13		\$71,724.19
Total 1260 Physical Support	\$35,862.06	\$35,862.13		\$71,724.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,554.02	72,315.65		195,869.67
Total Personnel Services – Salaries	\$123,554.02	\$72,315.65		\$195,869.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	413.98	292.46		706.44
220 Social Security Contributions	8,790.80	5,134.00		13,924.80
230 PSERS Retirement Contributions	41,092.88	24,678.15		65,771.03
260 Workers' Compensation	875.72	517.30		1,393.02
270 Group Insurance – Self-Insurance	55,008.07	35,124.67		90,132.74
Total Personnel Services – Employee Benefits	\$106,181.45	\$65,746.58		\$171,928.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,025,370.25	1,025,370.25	462,468.31	2,513,208.81
329 Professional Educational Services – Other	22.50	22.50		45.00
Total Purchased Professional and Technical Services	\$1,025,392.75	\$1,025,392.75	\$462,468.31	\$2,513,253.81
500 Other Purchased Services				
510 Student Transportation Services	173.31	173.31		346.62
561 Tuition To Other School Districts Within the State	6,952.09	21,051.71		28,003.80
562 Tuition To Pennsylvania Charter Schools	123,717.84	246,959.71		370,677.55
563 Tuition To Nonpublic Schools	26,977.75	26,977.76		53,955.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	80,957.08	80,957.13		161,914.21
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	65,131.50	65,131.50		130,263.00
Total Other Purchased Services	\$303,909.57	\$441,251.12		\$745,160.69
600 Supplies				
610 General Supplies	55.61		7,299.57	7,355.18
650 Supplies & Fees – Technology Related	7,356.78	7,356.78	2,244.75	16,958.31
Total Supplies	\$7,412.39	\$7,356.78	\$9,544.32	\$24,313.49
Total 1290 Special Programs - Other Support	\$1,566,450.18	\$1,612,062.88	\$472,012.63	\$3,650,525.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		257,210.42		257,210.42
Total Personnel Services – Salaries		\$257,210.42		\$257,210.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		316.91		316.91
220 Social Security Contributions		19,174.23		19,174.23
230 PSERS Retirement Contributions		88,507.30		88,507.30
260 Workers' Compensation		1,807.72		1,807.72
270 Group Insurance – Self-Insurance		44,271.09		44,271.09
Total Personnel Services – Employee Benefits		\$154,077.25		\$154,077.25
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,016,781.41		1,016,781.41
580 Travel		80.00		80.00
Total Other Purchased Services		\$1,016,861.41		\$1,016,861.41
600 Supplies				
610 General Supplies		8,026.54		8,026.54
Total Supplies		\$8,026.54		\$8,026.54
800 Other Objects				
810 Dues and Fees		2,475.75		2,475.75
Total Other Objects		\$2,475.75		\$2,475.75
Total 1300 Vocational Education		\$1,438,651.37		\$1,438,651.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	385.02	2,561.22	4,920.78	7,867.02
Total Personnel Services – Salaries	\$385.02	\$2,561.22	\$4,920.78	\$7,867.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	29.45	193.34	366.90	589.69
230 PSERS Retirement Contributions	132.87	883.88	1,717.95	2,734.70
Total Personnel Services – Employee Benefits	\$162.32	\$1,077.22	\$2,084.85	\$3,324.39
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,084.65	6,529.40		9,614.05
Total Purchased Professional and Technical Services	\$3,084.65	\$6,529.40		\$9,614.05
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,063.68	37,063.70		74,127.38
Total Other Purchased Services	\$37,063.68	\$37,063.70		\$74,127.38
600 Supplies				
610 General Supplies			2,230.44	2,230.44
Total Supplies			\$2,230.44	\$2,230.44
Total 1400 Other Instructional Programs – Elementary / Secondary	\$40,695.67	\$47,231.54	\$9,236.07	\$97,163.28

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,920.78	4,920.78
Total Personnel Services – Salaries			\$4,920.78	\$4,920.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			366.90	366.90
230 PSERS Retirement Contributions			1,717.95	1,717.95
Total Personnel Services – Employee Benefits			\$2,084.85	\$2,084.85
600 Supplies				
610 General Supplies			2,230.44	2,230.44
Total Supplies			\$2,230.44	\$2,230.44
Total 1420 Summer School			\$9,236.07	\$9,236.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	385.02	2,561.22		2,946.24
Total Personnel Services – Salaries	\$385.02	\$2,561.22		\$2,946.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	29.45	193.34		222.79
230 PSERS Retirement Contributions	132.87	883.88		1,016.75
Total Personnel Services – Employee Benefits	\$162.32	\$1,077.22		\$1,239.54
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,084.65	6,529.40		9,614.05
Total Purchased Professional and Technical Services	\$3,084.65	\$6,529.40		\$9,614.05
Total 1430 Homebound Instruction	\$3,631.99	\$10,167.84		\$13,799.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,063.68	37,063.70		74,127.38
Total Other Purchased Services	\$37,063.68	\$37,063.70		\$74,127.38
Total 1440 Alternative Regular Education Programs	\$37,063.68	\$37,063.70		\$74,127.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,063.68	37,063.70		74,127.38
Total Other Purchased Services	\$37,063.68	\$37,063.70		\$74,127.38
Total 1442 Alternative Education Programs	\$37,063.68	\$37,063.70		\$74,127.38

General Fund (10)

1500 Nonpublic School Programs

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

34,274.79

34,274.79

20,822.11

20,822.11

\$55,096.90

\$55,096.90

\$55,096.90

\$55,096.90

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 45,150.79

Total Personnel Services – Salaries \$45,150.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 102.74

220 Social Security Contributions 3,147.89

230 PSERS Retirement Contributions 15,419.08

260 Workers' Compensation 271.74

270 Group Insurance – Self-Insurance 13,846.80

Total Personnel Services – Employee Benefits \$32,788.25

600 Supplies

610 General Supplies 9,102.77

Total Supplies \$9,102.77

Total 1800 Pre-Kindergarten \$87,041.81

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,150.79

Total Personnel Services – Salaries

\$45,150.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

102.74

220 Social Security Contributions

3,147.89

230 PSERS Retirement Contributions

15,419.08

260 Workers' Compensation

271.74

270 Group Insurance – Self-Insurance

13,846.80

Total Personnel Services – Employee Benefits

\$32,788.25

600 Supplies

610 General Supplies

9,102.77

Total Supplies

\$9,102.77

Total 1801 Pre-K Instruction

\$87,041.81

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,638,718.33

Total Personnel Services – Salaries \$5,638,718.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 43,451.12

220 Social Security Contributions 416,085.48

230 PSERS Retirement Contributions 1,913,158.32

240 Tuition Reimbursement 305,040.01

260 Workers' Compensation 40,097.60

270 Group Insurance – Self-Insurance 1,148,864.87

299 All Other Employee Benefits 25,437.50

Total Personnel Services – Employee Benefits \$3,892,134.90

300 Purchased Professional and Technical Services

310 Official / Administrative Services 141,129.52

322 Professional Educational Services – Ius 17,335.00

323 Professional Educational Services – Other Educational Agencies 52,311.52

329 Professional Educational Services – Other 8,814.00

330 Other Professional Services 89,030.04

340 Technical Services 142,608.64

350 Security / Safety Services 79,854.38

360 Employee Training and Development Services 51,471.64

390 Other Purchased Professional and Technical Services 68,212.89

Total Purchased Professional and Technical Services \$650,767.63

400 Purchased Property Services

410 Cleaning Services 84,667.91

420 Utility Services 87,605.05

430 Repairs and Maintenance Services 344,559.92

440 Rentals 55,763.32

460 Extermination Services 3,400.00

Total Purchased Property Services \$575,996.20

500 Other Purchased Services

513 Contracted Carriers 2,753,564.05

516 Student Transportation Services From the IU 894.41

520 Insurance – General 16,966.00

522 Automotive Liability Insurance 11,323.00

523 General Property and Liability Insurance 174,076.00

529 Other Insurance 825.00

530 Communications 71,046.18

549 Other Advertising/Public Relations 3,174.47

550 Printing and Binding 12,932.04

580 Travel 5,618.49

595 IU Payments By Withholding 30,915.03

Total Other Purchased Services \$3,081,334.67

General Fund (10)

2000 Support Services

Total

600 Supplies	
610 General Supplies	644,464.53
620 Energy	595,047.39
640 Books and Periodicals	39,980.98
650 Supplies & Fees – Technology Related	555,343.14

Total Supplies	\$1,834,836.04
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700 Property	
762 Capitalized Equipment - Replacement	14,494.03
766 Capitalized Technology Equipment – Replacement	3,307.00

Total Property	\$17,801.03
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800 Other Objects	
810 Dues and Fees	64,744.80
820 Claims and Judgments Against the LEA	17,418.00
890 Miscellaneous Expenditures	11,506.00

Total Other Objects	\$93,668.80
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Total 2000 Support Services	\$15,785,257.60
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	417,086.48	413,277.34		942,977.83
Total Personnel Services – Salaries	\$417,086.48	\$413,277.34		\$942,977.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	675.92	620.64		1,509.30
220 Social Security Contributions	30,993.08	30,785.76		70,183.66
230 PSERS Retirement Contributions	142,791.59	141,364.65		322,707.64
260 Workers' Compensation	2,943.98	2,858.20		6,587.28
270 Group Insurance – Self-Insurance	78,144.70	64,688.64		154,635.10
Total Personnel Services – Employee Benefits	\$255,549.27	\$240,317.89		\$555,622.98
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	26,155.76	26,155.76		52,311.52
390 Other Purchased Professional and Technical Services	20,655.00	47,155.00		67,810.00
Total Purchased Professional and Technical Services	\$46,810.76	\$73,310.76		\$120,121.52
500 Other Purchased Services				
530 Communications				392.90
580 Travel	83.80	83.82		334.42
Total Other Purchased Services	\$83.80	\$83.82		\$727.32
600 Supplies				
610 General Supplies	2,712.63	4,548.43	624.71	7,885.77
640 Books and Periodicals	159.47	159.48		318.95
650 Supplies & Fees – Technology Related				248.99
Total Supplies	\$2,872.10	\$4,707.91	\$624.71	\$8,453.71
800 Other Objects				
810 Dues and Fees	479.50	479.50		959.00
890 Miscellaneous Expenditures		11,506.00		11,506.00
Total Other Objects	\$479.50	\$11,985.50		\$12,465.00
Total 2100 Support Services – Students	\$722,881.91	\$743,683.22	\$624.71	\$1,640,368.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,303.41	14,303.42		28,606.83
Total Personnel Services – Salaries	\$14,303.41	\$14,303.42		\$28,606.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38.89	39.12		78.01
220 Social Security Contributions	1,062.36	1,062.43		2,124.79
230 PSERS Retirement Contributions	4,914.91	4,915.12		9,830.03
260 Workers' Compensation	102.70	102.77		205.47
270 Group Insurance – Self-Insurance	3,092.28	3,092.72		6,185.00
Total Personnel Services – Employee Benefits	\$9,211.14	\$9,212.16		\$18,423.30
500 Other Purchased Services				
580 Travel	56.72	56.74		113.46
Total Other Purchased Services	\$56.72	\$56.74		\$113.46
600 Supplies				
640 Books and Periodicals	159.47	159.48		318.95
Total Supplies	\$159.47	\$159.48		\$318.95
800 Other Objects				
810 Dues and Fees	340.00	340.00		680.00
Total Other Objects	\$340.00	\$340.00		\$680.00
Total 2110 Supervision of Student Services	\$24,070.74	\$24,071.80		\$48,142.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,303.41	14,303.42		28,606.83
Total Personnel Services – Salaries	\$14,303.41	\$14,303.42		\$28,606.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38.89	39.12		78.01
220 Social Security Contributions	1,062.36	1,062.43		2,124.79
230 PSERS Retirement Contributions	4,914.91	4,915.12		9,830.03
260 Workers' Compensation	102.70	102.77		205.47
270 Group Insurance – Self-Insurance	3,092.28	3,092.72		6,185.00
Total Personnel Services – Employee Benefits	\$9,211.14	\$9,212.16		\$18,423.30
500 Other Purchased Services				
580 Travel	56.72	56.74		113.46
Total Other Purchased Services	\$56.72	\$56.74		\$113.46
600 Supplies				
640 Books and Periodicals	159.47	159.48		318.95
Total Supplies	\$159.47	\$159.48		\$318.95
800 Other Objects				
810 Dues and Fees	340.00	340.00		680.00
Total Other Objects	\$340.00	\$340.00		\$680.00
Total 2111 Supervision of Student Services – Head of Component	\$24,070.74	\$24,071.80		\$48,142.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	280,818.12	328,042.60		608,860.72
Total Personnel Services – Salaries	\$280,818.12	\$328,042.60		\$608,860.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	455.27	502.18		957.45
220 Social Security Contributions	20,900.65	24,392.10		45,292.75
230 PSERS Retirement Contributions	97,045.80	112,976.50		210,022.30
260 Workers' Compensation	1,992.62	2,337.97		4,330.59
270 Group Insurance – Self-Insurance	50,234.27	53,323.05		103,557.32
Total Personnel Services – Employee Benefits	\$170,628.61	\$193,531.80		\$364,160.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	20,655.00	47,155.00		67,810.00
Total Purchased Professional and Technical Services	\$20,655.00	\$47,155.00		\$67,810.00
600 Supplies				
610 General Supplies	174.15	2,009.91		2,184.06
Total Supplies	\$174.15	\$2,009.91		\$2,184.06
800 Other Objects				
810 Dues and Fees	139.50	139.50		279.00
890 Miscellaneous Expenditures		11,506.00		11,506.00
Total Other Objects	\$139.50	\$11,645.50		\$11,785.00
Total 2120 Guidance Services	\$472,415.38	\$582,384.81		\$1,054,800.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,964.95	70,931.32		192,896.27
Total Personnel Services – Salaries	\$121,964.95	\$70,931.32		\$192,896.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	181.76	79.34		261.10
220 Social Security Contributions	9,030.07	5,331.23		14,361.30
230 PSERS Retirement Contributions	40,830.88	23,473.03		64,303.91
260 Workers' Compensation	848.66	417.46		1,266.12
270 Group Insurance – Self-Insurance	24,818.15	8,272.87		33,091.02
Total Personnel Services – Employee Benefits	\$75,709.52	\$37,573.93		\$113,283.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	26,155.76	26,155.76		52,311.52
Total Purchased Professional and Technical Services	\$26,155.76	\$26,155.76		\$52,311.52
500 Other Purchased Services				
580 Travel	27.08	27.08		54.16
Total Other Purchased Services	\$27.08	\$27.08		\$54.16
600 Supplies				
610 General Supplies	2,538.48	2,538.52		5,077.00
Total Supplies	\$2,538.48	\$2,538.52		\$5,077.00
Total 2140 Psychological Services	\$226,395.79	\$137,226.61		\$363,622.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,690.35
Total Personnel Services – Salaries				\$65,690.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				121.25
220 Social Security Contributions				5,049.90
230 PSERS Retirement Contributions				22,615.56
260 Workers' Compensation				454.81
Total Personnel Services – Employee Benefits				\$28,241.52
500 Other Purchased Services				
580 Travel				166.80
Total Other Purchased Services				\$166.80
600 Supplies				
610 General Supplies			624.71	624.71
Total Supplies			\$624.71	\$624.71
Total 2160 Social Work Services			\$624.71	\$94,723.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,923.66
Total Personnel Services – Salaries				\$46,923.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.49
220 Social Security Contributions				3,354.92
230 PSERS Retirement Contributions				15,935.84
260 Workers' Compensation				330.29
270 Group Insurance – Self-Insurance				11,801.76
Total Personnel Services – Employee Benefits				\$31,514.30
500 Other Purchased Services				
530 Communications				392.90
Total Other Purchased Services				\$392.90
600 Supplies				
650 Supplies & Fees – Technology Related				248.99
Total Supplies				\$248.99
Total 2170 Student Accounting Services				\$79,079.85

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	411,646.45	262,566.20		674,212.65
Total Personnel Services – Salaries	\$411,646.45	\$262,566.20		\$674,212.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	865.69	651.91		1,517.60
220 Social Security Contributions	30,449.33	19,278.98		49,728.31
230 PSERS Retirement Contributions	141,900.14	90,282.65		232,182.79
240 Tuition Reimbursement	139,624.58	118,518.43		258,143.01
260 Workers' Compensation	2,971.08	1,920.46		4,891.54
270 Group Insurance – Self-Insurance	71,197.03	49,194.42		120,391.45
299 All Other Employee Benefits	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$388,507.85	\$281,346.85		\$669,854.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	8,667.50	8,667.50		17,335.00
360 Employee Training and Development Services	19,605.31	26,251.34	2,495.00	48,351.65
390 Other Purchased Professional and Technical Services		295.00		295.00
Total Purchased Professional and Technical Services	\$28,272.81	\$35,213.84	\$2,495.00	\$65,981.65
500 Other Purchased Services				
580 Travel	1,434.07	1,434.08		2,868.15
Total Other Purchased Services	\$1,434.07	\$1,434.08		\$2,868.15
600 Supplies				
610 General Supplies	4,779.85	3,374.12		8,153.97
640 Books and Periodicals	14,978.99	24,564.45		39,543.44
Total Supplies	\$19,758.84	\$27,938.57		\$47,697.41
800 Other Objects				
810 Dues and Fees	3,934.99	3,341.67		7,276.66
Total Other Objects	\$3,934.99	\$3,341.67		\$7,276.66
Total 2200 Support Services – Instructional Staff	\$853,555.01	\$611,841.21	\$2,495.00	\$1,467,891.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,817.61	40,817.79		81,635.40
Total Personnel Services – Salaries	\$40,817.61	\$40,817.79		\$81,635.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37.20	37.20		74.40
220 Social Security Contributions	2,933.98	2,934.00		5,867.98
230 PSERS Retirement Contributions	14,114.59	14,114.82		28,229.41
260 Workers' Compensation	289.04	289.10		578.14
270 Group Insurance – Self-Insurance	8,272.64	8,272.87		16,545.51
Total Personnel Services – Employee Benefits	\$25,647.45	\$25,647.99		\$51,295.44
Total 2220 Technology Support Services	\$66,465.06	\$66,465.78		\$132,930.84

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

908.16

37.34

945.50

\$908.16

\$37.34

\$945.50

\$908.16

\$37.34

\$945.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209,280.79	58,136.18		267,416.97
Total Personnel Services – Salaries	\$209,280.79	\$58,136.18		\$267,416.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	374.90	161.13		536.03
220 Social Security Contributions	15,457.05	4,131.04		19,588.09
230 PSERS Retirement Contributions	72,030.50	19,703.50		91,734.00
260 Workers' Compensation	1,522.88	471.96		1,994.84
270 Group Insurance – Self-Insurance	38,677.49	16,674.18		55,351.67
Total Personnel Services – Employee Benefits	\$128,062.82	\$41,141.81		\$169,204.63
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		295.00		295.00
Total Purchased Professional and Technical Services		\$295.00		\$295.00
600 Supplies				
610 General Supplies	1,614.65	1,079.54		2,694.19
640 Books and Periodicals	10,253.99	19,839.45		30,093.44
Total Supplies	\$11,868.64	\$20,918.99		\$32,787.63
800 Other Objects				
810 Dues and Fees	3,784.99	3,191.67		6,976.66
Total Other Objects	\$3,784.99	\$3,191.67		\$6,976.66
Total 2250 School Library Services	\$352,997.24	\$123,683.65		\$476,680.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,548.05	163,612.23		325,160.28
Total Personnel Services – Salaries	\$161,548.05	\$163,612.23		\$325,160.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	453.59	453.58		907.17
220 Social Security Contributions	12,058.30	12,213.94		24,272.24
230 PSERS Retirement Contributions	55,755.05	56,464.33		112,219.38
260 Workers' Compensation	1,159.16	1,159.40		2,318.56
270 Group Insurance – Self-Insurance	24,246.90	24,247.37		48,494.27
299 All Other Employee Benefits	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$95,173.00	\$96,038.62		\$191,211.62
500 Other Purchased Services				
580 Travel	64.80	64.80		129.60
Total Other Purchased Services	\$64.80	\$64.80		\$129.60
600 Supplies				
610 General Supplies	2,257.04	2,257.24		4,514.28
640 Books and Periodicals	4,725.00	4,725.00		9,450.00
Total Supplies	\$6,982.04	\$6,982.24		\$13,964.28
800 Other Objects				
810 Dues and Fees	150.00	150.00		300.00
Total Other Objects	\$150.00	\$150.00		\$300.00
Total 2260 Instruction and Curriculum Development Services	\$263,917.89	\$266,847.89		\$530,765.78

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	139,624.58	118,518.43		258,143.01
Total Personnel Services – Employee Benefits	\$139,624.58	\$118,518.43		\$258,143.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,667.50	8,667.50		17,335.00
360 Employee Training and Development Services	19,605.31	26,251.34	2,495.00	48,351.65
Total Purchased Professional and Technical Services	\$28,272.81	\$34,918.84	\$2,495.00	\$65,686.65
500 Other Purchased Services				
580 Travel	1,369.27	1,369.28		2,738.55
Total Other Purchased Services	\$1,369.27	\$1,369.28		\$2,738.55
Total 2270 Instructional Staff Professional Development Services	\$169,266.66	\$154,806.55	\$2,495.00	\$326,568.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	562,342.73	538,426.71		1,468,321.84
Total Personnel Services – Salaries	\$562,342.73	\$538,426.71		\$1,468,321.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,698.14	1,456.35		7,061.87
220 Social Security Contributions	41,462.66	39,592.77		106,508.82
230 PSERS Retirement Contributions	192,726.51	184,970.87		502,236.64
260 Workers' Compensation	3,988.48	3,917.62		10,506.83
270 Group Insurance – Self-Insurance	128,824.79	117,137.63		286,624.57
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits	\$368,700.58	\$347,075.24		\$915,938.73
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				141,129.52
329 Professional Educational Services – Other	219.00			219.00
330 Other Professional Services				57,780.50
340 Technical Services				12,212.64
390 Other Purchased Professional and Technical Services		107.89		107.89
Total Purchased Professional and Technical Services	\$219.00	\$107.89		\$211,449.55
500 Other Purchased Services				
520 Insurance – General				16,966.00
530 Communications	6,433.95	7,558.54		19,107.15
549 Other Advertising/Public Relations				986.00
580 Travel				1,194.39
Total Other Purchased Services	\$6,433.95	\$7,558.54		\$38,253.54
600 Supplies				
610 General Supplies	1,899.33	17,918.49		33,936.72
640 Books and Periodicals				118.59
650 Supplies & Fees – Technology Related				8,100.32
Total Supplies	\$1,899.33	\$17,918.49		\$42,155.63
800 Other Objects				
810 Dues and Fees	1,636.50	2,460.73		26,539.64
820 Claims and Judgments Against the LEA				17,418.00
Total Other Objects	\$1,636.50	\$2,460.73		\$43,957.64
Total 2300 Support Services – Administration	\$941,232.09	\$913,547.60		\$2,720,076.93

LEA : 113364403 Manheim Central SD

Printed 11/18/2021 9:00:30 AM

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

16,966.00

549 Other Advertising/Public Relations

986.00

Total Other Purchased Services

\$17,952.00

600 Supplies

610 General Supplies

1,690.42

Total Supplies

\$1,690.42

800 Other Objects

810 Dues and Fees

16,579.15

820 Claims and Judgments Against the LEA

17,418.00

Total Other Objects

\$33,997.15

Total 2310 Board Services

\$53,639.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				141,129.52
Total Purchased Professional and Technical Services				\$141,129.52
500 <u>Other Purchased Services</u>				
530 Communications				5,114.66
Total Other Purchased Services				\$5,114.66
600 <u>Supplies</u>				
610 General Supplies				2,476.76
Total Supplies				\$2,476.76
800 <u>Other Objects</u>				
810 Dues and Fees				(496.74)
Total Other Objects				(\$496.74)
Total 2330 Tax Assessment and Collection Services				\$148,224.20

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

12,212.64

Total Purchased Professional and Technical Services

\$12,212.64

600 Supplies

610 General Supplies

179.95

Total Supplies

\$179.95

Total 2340 Staff Relations and Negotiations Services

\$12,392.59

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

57,780.50

Total Purchased Professional and Technical Services

\$57,780.50

Total 2350 Legal and Accounting Services

\$57,780.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				367,552.40
Total Personnel Services – Salaries				\$367,552.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,907.38
220 Social Security Contributions				25,453.39
230 PSERS Retirement Contributions				124,539.26
260 Workers' Compensation				2,600.73
270 Group Insurance – Self-Insurance				40,662.15
299 All Other Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$200,162.91
500 Other Purchased Services				
530 Communications	943.47	943.55		1,887.02
580 Travel				1,194.39
Total Other Purchased Services	\$943.47	\$943.55		\$3,081.41
600 Supplies				
610 General Supplies				9,771.77
640 Books and Periodicals				118.59
650 Supplies & Fees – Technology Related				8,100.32
Total Supplies				\$17,990.68
800 Other Objects				
810 Dues and Fees				6,360.00
Total Other Objects				\$6,360.00
Total 2360 Office of the Superintendent / Executive Director Services	\$943.47	\$943.55		\$595,147.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	562,342.73	538,426.71		1,100,769.44
Total Personnel Services – Salaries	\$562,342.73	\$538,426.71		\$1,100,769.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,698.14	1,456.35		3,154.49
220 Social Security Contributions	41,462.66	39,592.77		81,055.43
230 PSERS Retirement Contributions	192,726.51	184,970.87		377,697.38
260 Workers' Compensation	3,988.48	3,917.62		7,906.10
270 Group Insurance – Self-Insurance	128,824.79	117,137.63		245,962.42
Total Personnel Services – Employee Benefits	\$368,700.58	\$347,075.24		\$715,775.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	219.00			219.00
390 Other Purchased Professional and Technical Services		107.89		107.89
Total Purchased Professional and Technical Services	\$219.00	\$107.89		\$326.89
500 Other Purchased Services				
530 Communications	5,490.48	6,614.99		12,105.47
Total Other Purchased Services	\$5,490.48	\$6,614.99		\$12,105.47
600 Supplies				
610 General Supplies	1,899.33	17,918.49		19,817.82
Total Supplies	\$1,899.33	\$17,918.49		\$19,817.82
800 Other Objects				
810 Dues and Fees	1,636.50	2,460.73		4,097.23
Total Other Objects	\$1,636.50	\$2,460.73		\$4,097.23
Total 2380 Office of the Principal Services	\$940,288.62	\$912,604.05		\$1,852,892.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				268,021.42
Total Personnel Services – Salaries				\$268,021.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				556.49
220 Social Security Contributions				19,289.65
230 PSERS Retirement Contributions				87,931.56
260 Workers' Compensation				1,881.74
270 Group Insurance – Self-Insurance				85,621.82
Total Personnel Services – Employee Benefits				\$195,281.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				125.00
Total Purchased Professional and Technical Services				\$125.00
600 Supplies				
610 General Supplies			38,995.38	45,552.98
Total Supplies			\$38,995.38	\$45,552.98
Total 2400 Support Services – Pupil Health			\$38,995.38	\$508,980.66

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

125.00

Total Purchased Professional and Technical Services

\$125.00

Total 2430 Dental Services

\$125.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				268,021.42
Total Personnel Services – Salaries				\$268,021.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				556.49
220 Social Security Contributions				19,289.65
230 PSERS Retirement Contributions				87,931.56
260 Workers' Compensation				1,881.74
270 Group Insurance – Self-Insurance				85,621.82
Total Personnel Services – Employee Benefits				\$195,281.26
600 Supplies				
610 General Supplies			38,995.38	45,552.98
Total Supplies			\$38,995.38	\$45,552.98
Total 2440 Nursing Services			\$38,995.38	\$508,855.66

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 359,109.24

Total Personnel Services – Salaries \$359,109.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 28,469.77

220 Social Security Contributions 26,951.48

230 PSERS Retirement Contributions 122,907.79

260 Workers' Compensation 2,558.08

270 Group Insurance – Self-Insurance 56,938.77

299 All Other Employee Benefits 3,000.00

Total Personnel Services – Employee Benefits \$240,825.89

300 Purchased Professional and Technical Services

330 Other Professional Services 23,000.00

340 Technical Services 4,610.00

Total Purchased Professional and Technical Services \$27,610.00

500 Other Purchased Services

530 Communications 15,849.87

550 Printing and Binding 12,932.04

580 Travel 70.79

Total Other Purchased Services \$28,852.70

600 Supplies

610 General Supplies 4,927.10

650 Supplies & Fees – Technology Related 75,580.07

Total Supplies \$80,507.17

800 Other Objects

810 Dues and Fees 18,930.10

Total Other Objects \$18,930.10

Total 2500 Support Services – Business \$755,835.10

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,497.61
Total Personnel Services – Salaries				\$199,497.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,036.10
220 Social Security Contributions				14,979.42
230 PSERS Retirement Contributions				68,573.41
260 Workers' Compensation				1,420.22
270 Group Insurance – Self-Insurance				36,904.32
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$151,413.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,000.00
340 Technical Services				4,610.00
Total Purchased Professional and Technical Services				\$27,610.00
500 Other Purchased Services				
530 Communications				15,849.87
580 Travel				70.79
Total Other Purchased Services				\$15,920.66
600 Supplies				
610 General Supplies				4,927.10
650 Supplies & Fees – Technology Related				75,580.07
Total Supplies				\$80,507.17
800 Other Objects				
810 Dues and Fees				16,781.10
Total Other Objects				\$16,781.10
Total 2511 Supervision of Fiscal Services - Head of Component				\$491,730.01

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,141.66

Total Personnel Services – Salaries

\$86,141.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

298.37

220 Social Security Contributions

6,720.99

230 PSERS Retirement Contributions

29,106.22

260 Workers' Compensation

613.17

299 All Other Employee Benefits

1,500.00

Total Personnel Services – Employee Benefits

\$38,238.75

Total 2512 Budgeting Services

\$124,380.41

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,386.13

Total Personnel Services – Salaries

\$16,386.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

41.77

220 Social Security Contributions

1,216.12

230 PSERS Retirement Contributions

5,519.96

260 Workers' Compensation

119.86

270 Group Insurance – Self-Insurance

3,093.93

Total Personnel Services – Employee Benefits

\$9,991.64

Total 2513 Receiving and Disbursing Funds Services

\$26,377.77

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,953.06

Total Personnel Services – Salaries

\$43,953.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93.53

220 Social Security Contributions

3,030.47

230 PSERS Retirement Contributions

15,175.38

260 Workers' Compensation

310.03

270 Group Insurance – Self-Insurance

16,940.52

Total Personnel Services – Employee Benefits

\$35,549.93

Total 2514 Payroll Services

\$79,502.99

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,149.00

Total Other Objects

\$2,149.00

Total 2519 Other Fiscal Services

\$2,149.00

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,130.78
Total Personnel Services – Salaries				\$13,130.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,004.48
230 PSERS Retirement Contributions				4,532.82
260 Workers' Compensation				94.80
Total Personnel Services – Employee Benefits				\$5,632.10
Total 2530 Warehousing and Distributing Services				\$18,762.88

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

12,932.04

Total Other Purchased Services

\$12,932.04

Total 2540 Printing, Publishing and Duplicating Services

\$12,932.04

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,333,230.19
Total Personnel Services – Salaries				\$1,333,230.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,971.07
220 Social Security Contributions				98,498.73
230 PSERS Retirement Contributions				447,019.92
260 Workers' Compensation				9,483.92
270 Group Insurance – Self-Insurance				332,019.30
299 All Other Employee Benefits				1,625.00
Total Personnel Services – Employee Benefits				\$891,617.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,717.50
350 Security / Safety Services				79,854.38
Total Purchased Professional and Technical Services				\$87,571.88
400 Purchased Property Services				
410 Cleaning Services				84,667.91
420 Utility Services				87,605.05
430 Repairs and Maintenance Services				301,534.03
440 Rentals				8,971.00
460 Extermination Services				3,400.00
Total Purchased Property Services				\$486,177.99
500 Other Purchased Services				
522 Automotive Liability Insurance				11,323.00
523 General Property and Liability Insurance				174,076.00
529 Other Insurance				825.00
530 Communications				34,332.07
Total Other Purchased Services				\$220,556.07
600 Supplies				
610 General Supplies	139,293.47	115,343.71	136,706.34	391,343.52
620 Energy				590,383.86
650 Supplies & Fees – Technology Related				8,290.00
Total Supplies	\$139,293.47	\$115,343.71	\$136,706.34	\$990,017.38
700 Property				
762 Capitalized Equipment - Replacement				14,494.03
Total Property				\$14,494.03
800 Other Objects				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2600 Operation and Maintenance of Plant Services	\$139,293.47	\$115,343.71	\$136,706.34	\$4,023,700.48

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,934.61

Total Personnel Services – Salaries

\$162,934.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

428.24

220 Social Security Contributions

12,575.74

230 PSERS Retirement Contributions

56,286.47

260 Workers' Compensation

1,177.27

270 Group Insurance – Self-Insurance

21,776.54

299 All Other Employee Benefits

1,625.00

Total Personnel Services – Employee Benefits

\$93,869.26

500 Other Purchased Services

529 Other Insurance

825.00

530 Communications

52.80

Total Other Purchased Services

\$877.80

800 Other Objects

810 Dues and Fees

35.00

Total Other Objects

\$35.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$257,716.67

General Fund (10)

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

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,934.61
Total Personnel Services – Salaries				\$162,934.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				428.24
220 Social Security Contributions				12,575.74
230 PSERS Retirement Contributions				56,286.47
260 Workers' Compensation				1,177.27
270 Group Insurance – Self-Insurance				21,776.54
299 All Other Employee Benefits				1,625.00
Total Personnel Services – Employee Benefits				\$93,869.26
500 Other Purchased Services				
529 Other Insurance				825.00
530 Communications				52.80
Total Other Purchased Services				\$877.80
800 Other Objects				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$257,716.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,170,295.58
Total Personnel Services – Salaries				\$1,170,295.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,542.83
220 Social Security Contributions				85,922.99
230 PSERS Retirement Contributions				390,733.45
260 Workers' Compensation				8,306.65
270 Group Insurance – Self-Insurance				310,242.76
Total Personnel Services – Employee Benefits				\$797,748.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,717.50
350 Security / Safety Services				3,787.09
Total Purchased Professional and Technical Services				\$11,504.59
400 Purchased Property Services				
410 Cleaning Services				51,312.91
420 Utility Services				87,605.05
430 Repairs and Maintenance Services				298,061.74
440 Rentals				8,971.00
460 Extermination Services				3,400.00
Total Purchased Property Services				\$449,350.70
500 Other Purchased Services				
523 General Property and Liability Insurance				174,076.00
530 Communications				34,279.27
Total Other Purchased Services				\$208,355.27
600 Supplies				
610 General Supplies	121,957.50	97,907.45	128,066.34	347,931.29
620 Energy				582,013.16
Total Supplies	\$121,957.50	\$97,907.45	\$128,066.34	\$929,944.45
Total 2620 Operation of Buildings Services	\$121,957.50	\$97,907.45	\$128,066.34	\$3,567,199.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				33,355.00
Total Purchased Property Services				\$33,355.00
600 <u>Supplies</u>				
610 General Supplies	16,355.78	16,456.07		32,811.85
Total Supplies	\$16,355.78	\$16,456.07		\$32,811.85
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				14,494.03
Total Property				\$14,494.03
Total 2630 Care and Upkeep of Grounds Services	\$16,355.78	\$16,456.07		\$80,660.88

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

67.60

Total Supplies

\$67.60

Total 2640 Care and Upkeep of Equipment Services

\$67.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,472.29
Total Purchased Property Services				\$3,472.29
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,323.00
Total Other Purchased Services				\$11,323.00
600 <u>Supplies</u>				
620 Energy				8,303.10
Total Supplies				\$8,303.10
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$23,098.39

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

76,067.29

Total Purchased Professional and Technical Services

\$76,067.29

600 Supplies

610 General Supplies

980.19

980.19

8,640.00

10,600.38

650 Supplies & Fees – Technology Related

8,290.00

Total Supplies

\$980.19

\$980.19

\$8,640.00

\$18,890.38

Total 2660 Safety and Security Services

\$980.19

\$980.19

\$8,640.00

\$94,957.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,899.14
Total Personnel Services – Salaries				\$56,899.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93.53
220 Social Security Contributions				4,125.16
230 PSERS Retirement Contributions				19,514.94
260 Workers' Compensation				404.83
270 Group Insurance – Self-Insurance				17,264.88
Total Personnel Services – Employee Benefits				\$41,403.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				665.59
Total Purchased Property Services				\$665.59
500 Other Purchased Services				
513 Contracted Carriers			2,900.50	2,753,564.05
516 Student Transportation Services From the IU				894.41
Total Other Purchased Services			\$2,900.50	\$2,754,458.46
600 Supplies				
610 General Supplies				89,972.59
620 Energy				4,663.53
Total Supplies				\$94,636.12
Total 2700 Student Transportation Services			\$2,900.50	\$2,948,062.65

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,899.14

Total Personnel Services – Salaries

\$56,899.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93.53

220 Social Security Contributions

4,125.16

230 PSERS Retirement Contributions

19,514.94

260 Workers' Compensation

404.83

270 Group Insurance – Self-Insurance

17,264.88

Total Personnel Services – Employee Benefits

\$41,403.34

600 Supplies

610 General Supplies

19,268.95

Total Supplies

\$19,268.95

Total 2710 Supervision of Student Transportation Services

\$117,571.43

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,899.14
Total Personnel Services – Salaries				\$56,899.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93.53
220 Social Security Contributions				4,125.16
230 PSERS Retirement Contributions				19,514.94
260 Workers' Compensation				404.83
270 Group Insurance – Self-Insurance				17,264.88
Total Personnel Services – Employee Benefits				\$41,403.34
600 Supplies				
610 General Supplies				4,273.95
Total Supplies				\$4,273.95
Total 2711 Supervision of Student Transportation Services – Head of Component				\$102,576.43

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

14,995.00

Total Supplies				\$14,995.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$14,995.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				665.59
Total Purchased Property Services				\$665.59
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,900.50	2,195,204.83
516 Student Transportation Services From the IU				894.41
Total Other Purchased Services			\$2,900.50	\$2,196,099.24
600 <u>Supplies</u>				
610 General Supplies				70,703.64
620 Energy				4,663.53
Total Supplies				\$75,367.17
Total 2720 Vehicle Operation Services			\$2,900.50	\$2,272,132.00

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

558,359.22

Total Other Purchased Services

\$558,359.22

Total 2750 Nonpublic Transportation

\$558,359.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				535,946.02
Total Personnel Services – Salaries				\$535,946.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,271.49
220 Social Security Contributions				40,799.67
230 PSERS Retirement Contributions				178,657.04
240 Tuition Reimbursement				46,897.00
260 Workers' Compensation				3,783.38
270 Group Insurance – Self-Insurance				95,368.98
299 All Other Employee Benefits				14,812.50
Total Personnel Services – Employee Benefits				\$381,590.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,595.00
330 Other Professional Services				407.04
340 Technical Services				125,786.00
360 Employee Training and Development Services				3,119.99
Total Purchased Professional and Technical Services				\$137,908.03
400 Purchased Property Services				
430 Repairs and Maintenance Services				42,360.30
440 Rentals				46,792.32
Total Purchased Property Services				\$89,152.62
500 Other Purchased Services				
530 Communications				1,364.19
549 Other Advertising/Public Relations				2,188.47
580 Travel				1,150.74
Total Other Purchased Services				\$4,703.40
600 Supplies				
610 General Supplies				62,691.88
650 Supplies & Fees – Technology Related			71,984.43	463,123.76
Total Supplies				\$71,984.43
700 Property				
766 Capitalized Technology Equipment – Replacement				3,307.00
Total Property				\$3,307.00
800 Other Objects				
810 Dues and Fees				475.00
Total Other Objects				\$475.00
Total 2800 Support Services – Central			\$71,984.43	\$1,678,897.77

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

61,539.20

Total Supplies				\$61,539.20
Total 2810 Planning, Research, Development and Evaluation Services				\$61,539.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				390,824.39
Total Personnel Services – Salaries				\$390,824.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				839.48
220 Social Security Contributions				29,252.71
230 PSERS Retirement Contributions				132,885.31
260 Workers' Compensation				2,756.59
270 Group Insurance – Self-Insurance				66,508.59
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$233,742.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,125.00
340 Technical Services				125,786.00
Total Purchased Professional and Technical Services				\$127,911.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				42,360.30
440 Rentals				46,792.32
Total Purchased Property Services				\$89,152.62
500 Other Purchased Services				
530 Communications				1,364.19
580 Travel				535.74
Total Other Purchased Services				\$1,899.93
600 Supplies				
610 General Supplies				320.99
650 Supplies & Fees – Technology Related			71,984.43	458,700.72
Total Supplies			\$71,984.43	\$459,021.71
700 Property				
766 Capitalized Technology Equipment – Replacement				3,307.00
Total Property				\$3,307.00
Total 2820 Information Services			\$71,984.43	\$1,305,859.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2821 Supervision of Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				390,824.39
Total Personnel Services – Salaries				\$390,824.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				839.48
220 Social Security Contributions				29,252.71
230 PSERS Retirement Contributions				132,885.31
260 Workers' Compensation				2,756.59
270 Group Insurance – Self-Insurance				66,508.59
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$233,742.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,125.00
340 Technical Services				125,786.00
Total Purchased Professional and Technical Services				\$127,911.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				42,360.30
440 Rentals				46,792.32
Total Purchased Property Services				\$89,152.62
500 Other Purchased Services				
530 Communications				1,364.19
580 Travel				535.74
Total Other Purchased Services				\$1,899.93
600 Supplies				
610 General Supplies				320.99
650 Supplies & Fees – Technology Related			71,984.43	458,700.72
Total Supplies			\$71,984.43	\$459,021.71
700 Property				
766 Capitalized Technology Equipment – Replacement				3,307.00
Total Property				\$3,307.00
Total 2821 Supervision of Information Services			\$71,984.43	\$1,305,859.33

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 145,121.63

Total Personnel Services – Salaries \$145,121.63

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 432.01
220 Social Security Contributions 11,546.96
230 PSERS Retirement Contributions 45,771.73
240 Tuition Reimbursement 46,897.00
260 Workers' Compensation 1,026.79
270 Group Insurance – Self-Insurance 28,860.39
299 All Other Employee Benefits 13,312.50

Total Personnel Services – Employee Benefits \$147,847.38

300 Purchased Professional and Technical Services
329 Professional Educational Services – Other 6,470.00
330 Other Professional Services 407.04
360 Employee Training and Development Services 3,119.99

Total Purchased Professional and Technical Services \$9,997.03

500 Other Purchased Services
549 Other Advertising/Public Relations 2,188.47
580 Travel 615.00

Total Other Purchased Services \$2,803.47

600 Supplies
610 General Supplies 831.69
650 Supplies & Fees – Technology Related 4,423.04

Total Supplies \$5,254.73

800 Other Objects
810 Dues and Fees 475.00

Total Other Objects \$475.00

Total 2830 Staff Services \$311,499.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				132,654.11
Total Personnel Services – Salaries				\$132,654.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				432.01
220 Social Security Contributions				10,593.20
230 PSERS Retirement Contributions				45,771.73
260 Workers' Compensation				939.78
270 Group Insurance – Self-Insurance				28,860.39
299 All Other Employee Benefits				13,312.50
Total Personnel Services – Employee Benefits				\$99,909.61
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,470.00
330 Other Professional Services				407.04
Total Purchased Professional and Technical Services				\$6,877.04
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,188.47
Total Other Purchased Services				\$2,188.47
600 Supplies				
610 General Supplies				831.69
650 Supplies & Fees – Technology Related				4,423.04
Total Supplies				\$5,254.73
800 Other Objects				
810 Dues and Fees				475.00
Total Other Objects				\$475.00
Total 2831 Supervision of Staff Services				\$247,358.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				30,722.00
Total Personnel Services – Employee Benefits				\$30,722.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,232.99
Total Purchased Professional and Technical Services				\$2,232.99
500 Other Purchased Services				
580 Travel				615.00
Total Other Purchased Services				\$615.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$33,569.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				16,175.00
Total Personnel Services – Employee Benefits				\$16,175.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				887.00
Total Purchased Professional and Technical Services				\$887.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$17,062.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,467.52

Total Personnel Services – Salaries

\$12,467.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions

953.76

260 Workers' Compensation

87.01

Total Personnel Services – Employee Benefits

\$1,040.77

Total 2839 Other Staff Services

\$13,508.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				30,915.03
Total Other Purchased Services				\$30,915.03
800 Other Objects				
810 Dues and Fees				10,529.40
Total Other Objects				\$10,529.40
Total 2900 Other Support Services				\$41,444.43

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

30,915.03

Total Other Purchased Services

\$30,915.03

800 Other Objects

810 Dues and Fees

10,529.40

Total Other Objects

\$10,529.40

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$41,444.43

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 563,171.07

Total Personnel Services – Salaries \$563,171.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 30.82

220 Social Security Contributions 42,718.96

230 PSERS Retirement Contributions 146,992.98

260 Workers’ Compensation 2,054.96

270 Group Insurance – Self-Insurance 2,449.20

Total Personnel Services – Employee Benefits \$194,246.92

300 Purchased Professional and Technical Services

350 Security / Safety Services 3,415.28

390 Other Purchased Professional and Technical Services 96,728.00

Total Purchased Professional and Technical Services \$100,143.28

400 Purchased Property Services

440 Rentals 99,744.28

Total Purchased Property Services \$99,744.28

500 Other Purchased Services

510 Student Transportation Services 47,736.80

520 Insurance – General 22,885.00

580 Travel 1,233.94

Total Other Purchased Services \$71,855.74

600 Supplies

610 General Supplies 63,281.34

650 Supplies & Fees – Technology Related 8,600.00

Total Supplies \$71,881.34

700 Property

752 Capital Equipment – Original and Additional 13,343.45

Total Property \$13,343.45

800 Other Objects

810 Dues and Fees 9,989.91

890 Miscellaneous Expenditures 4,807.12

Total Other Objects \$14,797.03

Total 3000 Operation of Non-Instructional Services \$1,129,183.11

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 563,171.07

Total Personnel Services – Salaries \$563,171.07

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 30.82
220 Social Security Contributions 42,718.96
230 PSERS Retirement Contributions 146,992.98
260 Workers' Compensation 2,054.96
270 Group Insurance – Self-Insurance 2,449.20

Total Personnel Services – Employee Benefits \$194,246.92

300 Purchased Professional and Technical Services
350 Security / Safety Services 3,415.28
390 Other Purchased Professional and Technical Services 76,915.05

Total Purchased Professional and Technical Services \$80,330.33

400 Purchased Property Services
440 Rentals 99,744.28

Total Purchased Property Services \$99,744.28

500 Other Purchased Services
510 Student Transportation Services 47,736.80
520 Insurance – General 22,885.00
580 Travel 1,233.94

Total Other Purchased Services \$71,855.74

600 Supplies
610 General Supplies 63,281.34
650 Supplies & Fees – Technology Related 8,600.00

Total Supplies \$71,881.34

700 Property
752 Capital Equipment – Original and Additional 13,343.45

Total Property \$13,343.45

800 Other Objects
810 Dues and Fees 9,989.91

Total Other Objects \$9,989.91

Total 3200 Student Activities \$1,104,563.04

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

19,812.95

Total Purchased Professional and Technical Services

\$19,812.95

800 Other Objects

890 Miscellaneous Expenditures

4,807.12

Total Other Objects

\$4,807.12

Total 3300 Community Services

\$24,620.07

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,492,353.73

Total Other Objects \$2,492,353.73

900 Other Uses of Funds

910 Redemption of Principal 3,610,000.00

Total Other Uses of Funds \$3,610,000.00

Total 5000 Other Expenditures and Financing Uses \$6,102,353.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				2,492,353.73
Total Other Objects				\$2,492,353.73
900 Other Uses of Funds				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				\$3,610,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,102,353.73

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,492,353.73
Total Other Objects				\$2,492,353.73
900 Other Uses of Funds				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				\$3,610,000.00
Total 5110 Debt Service				\$6,102,353.73

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

232,478.50

Total Purchased Property Services

\$232,478.50

700 Property

752 Capital Equipment – Original and Additional

168,297.53

Total Property

\$168,297.53

Total 2000 Support Services

\$400,776.03

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

232,478.50

Total Purchased Property Services

\$232,478.50

700 Property

752 Capital Equipment – Original and Additional

148,482.53

Total Property

\$148,482.53

Total 2600 Operation and Maintenance of Plant Services

\$380,961.03

Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

97,187.75

Total Property

\$97,187.75

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$97,187.75

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

97,187.75

Total Property

\$97,187.75

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

\$97,187.75

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

232,478.50

Total Purchased Property Services

\$232,478.50

700 Property

752 Capital Equipment – Original and Additional

11,046.78

Total Property

\$11,046.78

Total 2620 Operation of Buildings Services

\$243,525.28

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

40,248.00

Total Property

\$40,248.00

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$40,248.00

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

19,815.00

Total Property

\$19,815.00

Total 2800 Support Services – Central

\$19,815.00

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

19,815.00

Total Property

\$19,815.00

Total 2820 Information Services

\$19,815.00

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Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

19,815.00

Total Property

\$19,815.00

Total 2821 Supervision of Information Services

\$19,815.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

750.00

Total Purchased Professional and Technical Services

\$750.00

700 Property

720 Buildings

303,574.69

Total Property

\$303,574.69

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$304,324.69

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

720 Buildings

303,574.69

Total Property

\$303,574.69

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$303,574.69

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

750.00

Total Purchased Professional and Technical Services

\$750.00

Total 4600 Existing Building Improvement Services

\$750.00

Other Capital Projects Fund (39)

2000 Support Services

Total

400 Purchased Property Services

440 Rentals 1,392,499.00

Total Purchased Property Services \$1,392,499.00

800 Other Objects

810 Dues and Fees 423,222.84

Total Other Objects \$423,222.84

Total 2000 Support Services \$1,815,721.84

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,392,499.00

Total Purchased Property Services

\$1,392,499.00

800 Other Objects

810 Dues and Fees

423,222.84

Total Other Objects

\$423,222.84

Total 2300 Support Services – Administration

\$1,815,721.84

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,392,499.00

Total Purchased Property Services

\$1,392,499.00

800 Other Objects

810 Dues and Fees

423,222.84

Total Other Objects

\$423,222.84

Total 2390 Other Administration Services

\$1,815,721.84

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,215,564.03

Total Purchased Professional and Technical Services

\$2,215,564.03

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,215,564.03

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

43,060.80

Total Purchased Professional and Technical Services

\$43,060.80

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$43,060.80

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,172,503.23

Total Purchased Professional and Technical Services

\$2,172,503.23

Total 4600 Existing Building Improvement Services

\$2,172,503.23

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

19,768,998.41

Total Other Uses of Funds

\$19,768,998.41

Total 5000 Other Expenditures and Financing Uses

\$19,768,998.41

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

19,768,998.41

Total Other Uses of Funds

\$19,768,998.41

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$19,768,998.41

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

19,768,998.41

Total Other Uses of Funds

\$19,768,998.41

Total 5120 Debt Service – Refunded Bonds

\$19,768,998.41

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	23,182,109.39				
1200 Special Programs - Elementary / Secondary	7,880,680.99				
1300 Vocational Education	1,438,651.37				
1400 Other Instructional Programs - Elementary / Secondary	97,163.28				
1500 Nonpublic School Programs	55,096.90				
1800 Pre-Kindergarten	87,041.81				
Total Instruction	\$32,740,743.74				
2000 Support Services					
2100 Support Services - Students	1,640,368.36				
2200 Support Services - Instructional Staff	1,467,891.22				
2300 Support Services - Administration	2,720,076.93				
2400 Support Services - Pupil Health	508,980.66				
2500 Support Services - Business	755,835.10				
2600 Operation and Maintenance of Plant Services	4,023,700.48				
2700 Student Transportation Services	2,948,062.65				
2800 Support Services - Central	1,678,897.77				
2900 Other Support Services	41,444.43				
Total Support Services	\$15,785,257.60				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,104,563.04				
3300 Community Services	24,620.07				
Total Operation of Non-Instructional Services	\$1,129,183.11				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,102,353.73				
Total Other Expenditures and Financing Uses	\$6,102,353.73				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$55,757,538.18				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			1,815,721.84		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		380,961.03			
2700 Student Transportation Services					
2800 Support Services - Central		19,815.00			
2900 Other Support Services					
Total Support Services		\$400,776.03	\$1,815,721.84		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional		303,574.69	43,060.80		
4600 Existing Building Improvement Services		750.00	2,172,503.23		
Total Facilities Acquisition, Construction and Improvement Services		\$304,324.69	\$2,215,564.03		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			19,768,998.41		
Total Other Expenditures and Financing Uses			\$19,768,998.41		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$705,100.72	\$23,800,284.28		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	23,182,109.39
1200 Special Programs - Elementary / Secondary	7,880,680.99
1300 Vocational Education	1,438,651.37
1400 Other Instructional Programs - Elementary / Secondary	97,163.28
1500 Nonpublic School Programs	55,096.90
1800 Pre-Kindergarten	87,041.81
Total Instruction	\$32,740,743.74
2000 <u>Support Services</u>	
2100 Support Services - Students	1,640,368.36
2200 Support Services - Instructional Staff	1,467,891.22
2300 Support Services - Administration	4,535,798.77
2400 Support Services - Pupil Health	508,980.66
2500 Support Services - Business	755,835.10
2600 Operation and Maintenance of Plant Services	4,404,661.51
2700 Student Transportation Services	2,948,062.65
2800 Support Services - Central	1,698,712.77
2900 Other Support Services	41,444.43
Total Support Services	\$18,001,755.47
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,104,563.04
3300 Community Services	24,620.07
Total Operation of Non-Instructional Services	\$1,129,183.11
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	346,635.49
4600 Existing Building Improvement Services	2,173,253.23
Total Facilities Acquisition, Construction and Improvement Services	\$2,519,888.72
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	25,871,352.14
Total Other Expenditures and Financing Uses	\$25,871,352.14
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$80,262,923.18

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	21,168,909.63
Total Federally Funded salaries subject to PSERS withholding	464,831.06
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	419,567.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$419,567.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	35,214.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	8,219,009.06
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	5,158,050.91
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	563,195.27
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	404,486.22
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	562,060.69

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	7,406.72	4,606.30	12,013.02
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,261,115.13	1,406,205.88	3,667,321.01
	272 Self-Insurance Dental Benefits	143,843.88	89,457.68	233,301.56
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,412,365.73	\$1,500,269.86	\$3,912,635.59
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,585,992.10	1,608,249.51	4,194,241.61
	272 Self-Insurance Dental Benefits	150,358.45	93,509.14	243,867.59
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	416,940.19	259,298.50	676,238.69
	FUND TOTAL	\$3,153,290.74	\$1,961,057.15	\$5,114,347.89
Total of All Funds		\$5,565,656.47	\$3,461,327.01	\$9,026,983.48

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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	168,061.44	859,837.26	1,027,898.70	166,738.17	888,062.02	1,054,800.19
2140 Psychological Services	274,157.46	68,539.37	342,696.83	290,897.92	72,724.48	363,622.40
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	14,905.29	76,258.55	91,163.84	14,973.46	79,749.92	94,723.38
2260 Instruction and Curriculum Development Services	421,617.90	105,404.47	527,022.37	424,612.62	106,153.16	530,765.78
2350 Legal and Accounting Services	46,837.86	14,798.50	61,636.36	1,413.00	56,367.50	57,780.50
2420 Medical Services						
2440 Nursing Services	73,067.00	373,825.95	446,892.95	80,437.66	428,418.00	508,855.66
2700 Student Transportation Services	809,499.86	2,333,673.74	3,143,173.60	530,998.09	2,417,064.56	2,948,062.65
Total	\$1,808,146.81	\$3,832,337.84	\$5,640,484.65	\$1,510,070.92	\$4,048,539.64	\$5,558,610.56

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		64,735,000.00		1,890,925.00	5,193,714.00	536,832.00	70,396,736.00	142,753,207.00
2. Additional Debt Incurred During Year		30,015,000.00		1,392,490.00	704,734.00	65,786.00	2,231,507.00	34,409,517.00
3. Retirements and Repayments		22,830,000.00		789,036.00	79,399.00			23,698,435.00
4. Debt at End of Fiscal Year		71,920,000.00		2,494,379.00	5,819,049.00	602,618.00	72,628,243.00	153,464,289.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		71,920,000.00		2,494,379.00	5,819,049.00	602,618.00	72,628,243.00	153,464,289.00
7. Current Portion P&I - Due within 1 year		6,190,857.50		697,093.41				6,887,950.91
8. Interest Paid during current fiscal year		2,492,355.24		21,198.67				2,513,553.91

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					89,832.00		1,975,959.00	2,065,791.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					14,138.00		253,288.00	267,426.00
4. Debt at End of Fiscal Year					75,694.00		1,722,671.00	1,798,365.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					75,694.00		1,722,671.00	1,798,365.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,610,000.00		2,492,353.73	6,102,353.73	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	19,768,998.41			19,768,998.41	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$23,378,998.41		\$2,492,353.73	\$25,871,352.14	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	01/2021		10,105,000.00	10,000.00	10,095,000.00	253,682.00	56,638.53
General Obligation Bonds/Notes – CIB	03/2021		9,915,000.00		9,915,000.00	181,998.00	1.00
General Obligation Bonds/Notes – CIB	12/2020		9,995,000.00		9,995,000.00	364,025.00	142,612.71
General Obligation Bonds/Notes – CIB	11/2019	8,880,000.00		5,000.00	8,875,000.00	257,387.50	252,462.50
General Obligation Bonds/Notes – CIB	05/2018	9,490,000.00		5,000.00	9,485,000.00	349,335.00	344,435.00
General Obligation Bonds/Notes – CIB	06/2017	9,435,000.00		9,435,000.00			188,355.00
General Obligation Bonds/Notes – CIB	09/2016	11,845,000.00		5,000.00	11,840,000.00	502,430.00	497,488.00
General Obligation Bonds/Notes – CIB	09/2016	15,295,000.00		3,580,000.00	11,715,000.00	4,282,000.00	695,200.00
General Obligation Bonds/Notes – CIB	11/2015	9,790,000.00		9,790,000.00			315,162.50
Extended Term Financing Agreements		565,424.00	1,392,490.00	709,856.00	1,248,058.00	617,505.00	1.00
Other Long Term Debt/Liabilities		1,325,501.00		79,180.00	1,246,321.00	79,588.41	21,197.67
Compensated Absences		536,832.00	65,786.00		602,618.00		
Other Post-Employment Benefits (OPEB)		5,193,714.00	704,734.00	79,399.00	5,819,049.00		
Net Pension Liability		70,396,736.00	2,231,507.00		72,628,243.00		
Totals for Debt Entered:		\$142,753,207.00	\$34,409,517.00	\$23,698,435.00	\$153,464,289.00	\$6,887,950.91	\$2,513,553.91

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		89,832.00		14,138.00	75,694.00		
Net Pension Liability		1,975,959.00		253,288.00	1,722,671.00		
Totals for Debt Entered:		\$2,065,791.00		\$267,426.00	\$1,798,365.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,762,606.75
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	130,263.00
Section 1 Total	\$2,892,869.75

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	19,818.41	28,003.80	47,822.21
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,008,798.12	370,677.55	1,379,475.67
8 Career and Technology Centers	1,016,781.41		1,016,781.41
9 Approved Private Schools	28,530.36	53,955.51	82,485.87
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		366,304.59	366,304.59
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,073,928.30	\$818,941.45	\$2,892,869.75

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,320.00
2 .	<u>Student Transportation Services for Student Activities</u>	1,680.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 512,722.00

Total Personnel Services – Salaries \$512,722.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,058.68

220 Social Security Contributions 37,116.46

230 PSERS Retirement Contributions (98,327.54)

260 Workers’ Compensation 3,328.36

270 Group Insurance – Self-Insurance 138,855.00

299 All Other Employee Benefits 1,500.00

Total Personnel Services – Employee Benefits \$83,530.96

400 Purchased Property Services

430 Repairs and Maintenance Services 32,763.27

Total Purchased Property Services \$32,763.27

500 Other Purchased Services

530 Communications 1,661.39

580 Travel 279.51

Total Other Purchased Services \$1,940.90

600 Supplies

610 General Supplies 75,508.71

620 Energy 162.96

630 Food 506,949.56

650 Supplies & Fees – Technology Related 7,561.00

Total Supplies \$590,182.23

700 Property

740 Depreciation 14,052.00

Total Property \$14,052.00

800 Other Objects

810 Dues and Fees 574.00

Total Other Objects \$574.00

Total 3000 Operation of Non-Instructional Services \$1,235,765.36

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				512,722.00
Total Personnel Services – Salaries				\$512,722.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,058.68
220 Social Security Contributions				37,116.46
230 PSERS Retirement Contributions				(98,327.54)
260 Workers' Compensation				3,328.36
270 Group Insurance – Self-Insurance				138,855.00
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$83,530.96
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,763.27
Total Purchased Property Services				\$32,763.27
500 Other Purchased Services				
530 Communications				1,661.39
580 Travel				279.51
Total Other Purchased Services				\$1,940.90
600 Supplies				
610 General Supplies				75,508.71
620 Energy				162.96
630 Food				506,949.56
650 Supplies & Fees – Technology Related				7,561.00
Total Supplies				\$590,182.23
700 Property				
740 Depreciation				14,052.00
Total Property				\$14,052.00
800 Other Objects				
810 Dues and Fees				574.00
Total Other Objects				\$574.00
Total 3100 Food Services				\$1,235,765.36

Internal Service Fund (60)

1000 Instruction	<u>Total</u>
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	5,310,534.59
Total Personnel Services – Employee Benefits	\$5,310,534.59
Total 1000 Instruction	\$5,310,534.59

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,310,534.59

Total Personnel Services – Employee Benefits

\$5,310,534.59

Total 1100 Regular Programs – Elementary / Secondary

\$5,310,534.59

Internal Service Fund (60)

1110 Regular Programs

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,310,534.59

Total Personnel Services – Employee Benefits

\$5,310,534.59

Total 1110 Regular Programs

\$5,310,534.59

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				5,310,534.59	5,310,534.59
Total Instruction				\$5,310,534.59	\$5,310,534.59
3000 Operation of Non-Instructional Services					
3100 Food Services	1,235,765.36				1,235,765.36
Total Operation of Non-Instructional Services	\$1,235,765.36				\$1,235,765.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,235,765.36			\$5,310,534.59	\$6,546,299.95

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Baron EL Sch	8461	2,959,916.92	686,235.69	1,189,932.90	275,877.48	201,884.35	87,677.00	5,401,524.34	
	Doe Run El Sch	8422	5,639,490.71	1,311,009.54	2,267,163.48	527,046.35	110,352.93	166,106.74	10,021,169.75	
	Manheim Central MS	7953	7,887,560.53	1,881,768.66	3,170,922.72	756,500.45	165,628.91	214,807.23	14,077,188.50	
	Manheim Central SHS	2618	8,259,769.95	1,921,977.74	3,320,556.72	772,665.12	2,115.44	219,066.81	14,496,151.78	
Total			24,746,738.11	5,800,991.63	9,948,575.82	2,332,089.40	479,981.63	687,657.78	43,996,034.37	