

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
6/30/2024

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	<u>11/27/2024</u> _____ Date
 _____ Board Secretary Signature	<u>11/27/2024</u> _____ Date

Bryan K Howett

Contact Person

howettb@manheimcentral.org

Contact Person E-mail Address

(717)664-8522 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2024

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

Dr. W
Signature

11/27/2024
Date

Board Secretary

Bryan K Howett
Signature

11/27/2024
Date

Bryan K Howett

Contact Person

howettb@manheimcentral.org

Contact Person E-mail Address

(717)664-8522

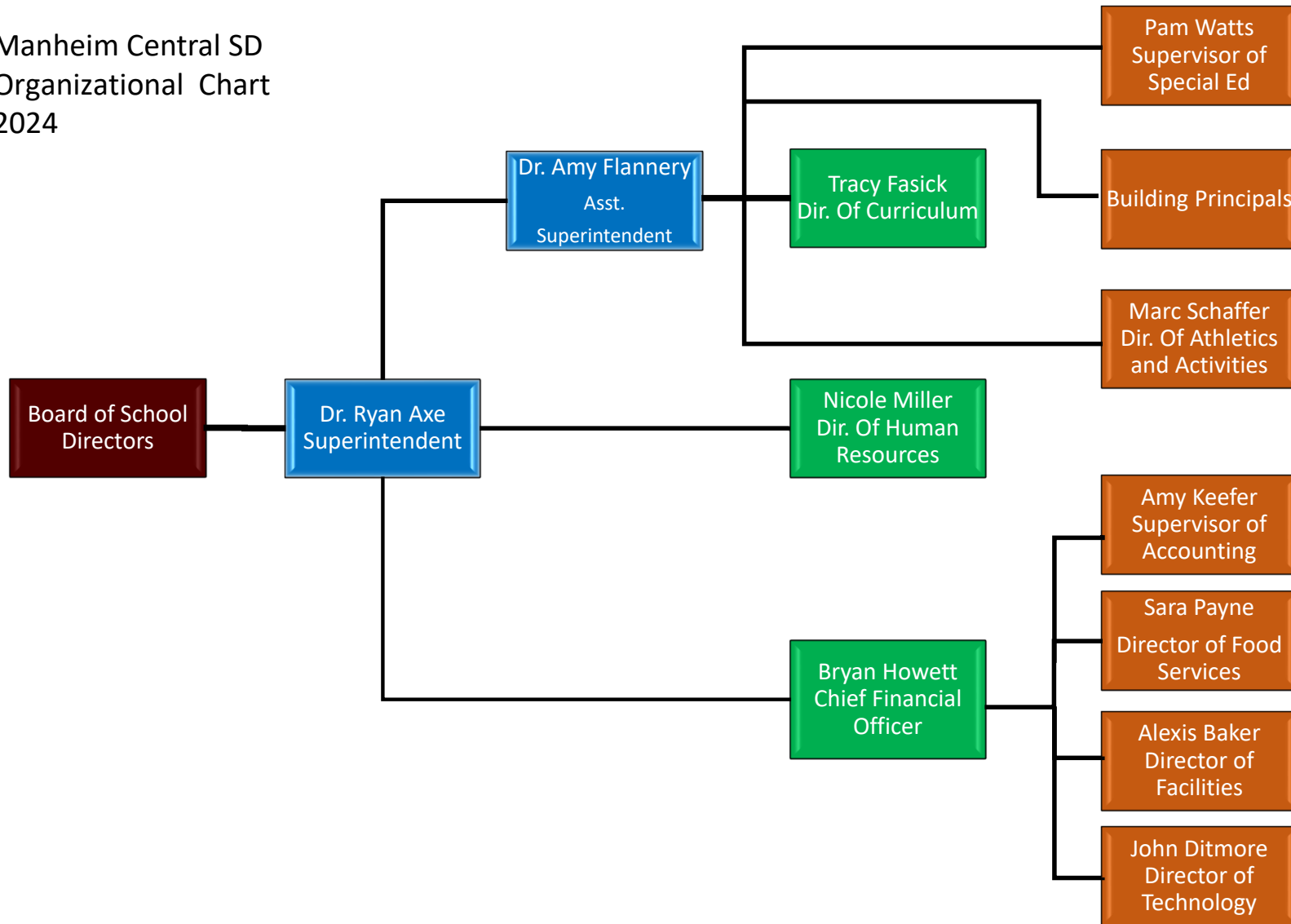
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Contact Person Telephone Number

Contact Person Fax Number



Manheim Central SD Organizational Chart 2024





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>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,843,393.66 2700-513, PY AFR Amount: \$3,322,719.98</p>	<p>Transportation costs increased significantly from the prior year. Fuel costs increased.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$42,542.35 Prior Year SESS Schedule 2160: \$21,746.92</p>	<p>We added additional staff to our Social Services department.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$2,911.00 Prior Year SESS Schedule 2350: \$225.00</p>	<p>Amounts are correct. While percentage is significant, the amount of \$2686 is insignificant.</p>

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	28,323,010				
0110 Investments					
0120 Taxes Receivable	1,815,274				
0130 Due From Other Funds	2,654,526				
0141 Due From Other Governments	2,473,231				
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	315,914				
0170 Inventories	291,443				
0180 Prepaid Expenses (Expenditures)	114,772				
0190 Other Current Assets					
Total Assets	\$35,988,170				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$35,988,170				

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		2,214,572	443,763
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		\$2,214,572	\$443,763
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$2,214,572	\$443,763

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	30,981,345
0110 Investments	
0120 Taxes Receivable	1,815,274
0130 Due From Other Funds	2,654,526
0141 Due From Other Governments	2,473,231
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	315,914
0170 Inventories	291,443
0180 Prepaid Expenses (Expenditures)	114,772
0190 Other Current Assets	
Total Assets	\$38,646,505
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$38,646,505

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	838,383				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,254,141				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	132,360				
Total Liabilities	\$7,224,884				
0950 Deferred Inflows of Resources	643,782				
Fund Balances					
0810 Nonspendable Fund Balance	406,215				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	22,050,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,663,289				
Total Fund Balances	\$28,119,504				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$35,988,170				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	32,952
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,422,626
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		\$2,455,578
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,214,572
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(2,011,815)

Total Fund Balances	\$2,214,572	(\$2,011,815)
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,214,572	\$443,763
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	32,952
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,261,009
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,254,141
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	132,360

Total Liabilities \$9,680,462

0950 Deferred Inflows of Resources	643,782
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Fund Balances

0810 Nonspendable Fund Balance	406,215
0820 Restricted Fund Balance	2,214,572
0830 Committed Fund Balance	22,050,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,651,474

Total Fund Balances \$28,322,261

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$38,646,505

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	46,907,234				
7000 Revenue from State Sources	19,617,489				
8000 Revenue from Federal Sources	1,617,140				
Total Revenues	\$68,141,863				
Expenditures					
1000 Instruction	36,890,671				
2000 Support Services	19,685,073				
3000 Operation of Non-Instructional Services	1,608,925				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	8,472,221				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	494,131				
Total Expenditures	\$67,151,021				
Excess (Deficiency) Of Revenues Over Expenditures	\$990,842				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
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	3,966				
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)	\$3,966				

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		33,679	643,015		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$33,679	\$643,015		
Expenditures					
1000 Instruction			402,759		
2000 Support Services		666,576	9,079		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		32,552	22,366,802		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$699,128	\$22,778,640		
Excess (Deficiency) Of Revenues Over Expenditures		(\$665,449)	(\$22,135,625)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements			402,759		
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					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$402,759		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	47,583,928
7000 Revenue from State Sources	19,617,489
8000 Revenue from Federal Sources	1,617,140
Total Revenues	\$68,818,557
Expenditures	
1000 Instruction	37,293,430
2000 Support Services	20,360,728
3000 Operation of Non-Instructional Services	1,608,925
4000 Facilities Acquisition, Construction and Improvement Services	22,399,354
5110 Debt Service	8,472,221
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	494,131
Total Expenditures	\$90,628,789
Excess (Deficiency) Of Revenues Over Expenditures	(\$21,810,232)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	402,759
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	3,966
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)	\$406,725

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	\$994,808				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	27,124,696				
Fund Balance - End Of Year	\$28,119,504				

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		(\$665,449)	(\$21,732,866)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,880,021	19,721,052		
Fund Balance - End Of Year		\$2,214,572	(\$2,011,814)		

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	(\$21,403,507)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	49,725,769
Fund Balance - End Of Year	\$28,322,262

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	32,634			32,634	696,465
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	109,584			109,584	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$142,218			\$142,218	\$696,465
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	38,607			38,607	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$38,607			\$38,607	
0910 Deferred Outflows of Resources	362,051			362,051	
Total Assets And Deferred Outflows Of Resources	\$542,876			\$542,876	\$696,465

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	968,033			968,033	1,653,541
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,170			19,170	960,072
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,793			1,793	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	70,359			70,359	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,059,355			\$1,059,355	\$2,613,613
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	77,922			77,922	
0570 Net Pension Liability	1,908,691			1,908,691	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,986,613			\$1,986,613	
Total Liabilities	\$3,045,968			\$3,045,968	\$2,613,613
0950 Deferred Inflows of Resources	69,811			69,811	
Net Position					
0791 Net Investment in Capital Assets	38,607			38,607	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,611,510)			(2,611,510)	(1,917,148)
Total Net Position	(\$2,572,903)			(\$2,572,903)	(\$1,917,148)
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$542,876			\$542,876	\$696,465

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	802,502			802,502	
0071 Charges for Services					6,077,388
0072 Other Operating Revenue					
Total Operating Revenues	\$802,502			\$802,502	\$6,077,388
Operating Expenses					
100 Personnel Services – Salaries	831,815			831,815	
200 Personnel Services – Employee Benefits	520,298			520,298	6,552,785
300 Purchased Professional and Technical Services					
400 Purchased Property Services	34,481			34,481	
500 Other Purchased Services					
600 Supplies	1,073,105			1,073,105	
740 Depreciation	16,036			16,036	
770 Amortization Expense					
810 Dues and Fees	606			606	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,476,341			\$2,476,341	\$6,552,785
Operating Income (Loss)	(\$1,673,839)			(\$1,673,839)	(\$475,397)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	531			531	53,180
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	255,365			255,365	
8000 Revenue from Federal Sources	879,513			879,513	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,135,409			\$1,135,409	\$53,180
Income (Loss) Before Contributions And Transfers	(\$538,430)			(\$538,430)	(\$422,217)

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	(\$538,430)			(\$538,430)	(\$422,217)
0002 Net Position - Beginning of Fiscal Year	(2,034,473)			(2,034,473)	(1,494,931)
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,572,903)			(\$2,572,903)	(\$1,917,148)

LEA : 113364403 Manheim Central SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	810,405			810,405	
0012 Cash Receipts From Assessments Made to Other Funds					5,565,431
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	814,815			814,815	
0016 Cash Payments For Insurance Claims					6,462,089
0017 Cash Payments To Suppliers For Goods and Services	927,272			927,272	
0018 Cash Payments For Other Operating Expenses	606			606	
Net Cash Provided By (Used For) Operating Activities	(\$932,288)			(\$932,288)	(\$896,658)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	255,365			255,365	
0023 Receipts From Federal Sources -8000	691,117			691,117	
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	\$946,482			\$946,482	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	531			531	53,180
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$531	\$531	\$53,180
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	14,725			14,725	(843,478)
0004 Cash and Cash Equivalents Beginning of Year	17,909			17,909	1,539,943
Cash and Cash Equivalents at Year End	\$32,634			\$32,634	\$696,465
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,673,839)			(1,673,839)	(475,397)
Adjustments					
0051 Depreciation and Net Amortization	16,036			16,036	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	188,396			188,396	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(15,700)			(15,700)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					1,653,541
0064 Deferred Outflows (0910)	(11,710)			(11,710)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	3,366			3,366	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,792			1,792	90,696
0065 Inc (Dec) in Net Pension Liabilities (0570)	2,403			2,403	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(23,896)			(23,896)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	12,155			12,155	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	595,166			595,166	(2,165,498)
0067 Deferred Inflows (0950)	(26,457)			(26,457)	
Total Adjustments	\$741,551			\$741,551	(\$421,261)
Cash Provided By (Used for) Total	(\$932,288)			(\$932,288)	(\$896,658)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	922,371			192,910
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$922,371			\$192,910
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$922,371			\$192,910

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			1,115,281
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$1,115,281
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$1,115,281

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	100			13,138
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$100			\$13,138
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	922,271			179,772
0799 Unrestricted Net Position				
Total Net Position	\$922,271			\$179,772
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$922,371			\$192,910

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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			13,238
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$13,238
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			1,102,043
0799 Unrestricted Net Position			
Total Net Position			\$1,102,043
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,115,281

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	50,827					
0095 Net Investment Earnings						
0092 Other Additions				197,598		
Deductions						
0093 Scholarships Awarded	45,438					
0094 Other Deductions				175,121		
Change In Net Position	\$5,389			\$22,477		
0006 Net Position – Beginning of Fiscal Year	916,882			157,295		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$922,271			\$179,772		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	50,827
0095 Net Investment Earnings	
0092 Other Additions	197,598
Deductions	
0093 Scholarships Awarded	45,438
0094 Other Deductions	175,121
Change in Net Position	\$27,866
0006 Net Position – Beginning of Fiscal Year	1,074,177
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$1,102,043

	<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	36,728,703.43			36,728,703.43
6112 Interim Real Estate Taxes	212,337.95		5,638.79	217,976.74
6113 Public Utility Realty Taxes	35,858.99			35,858.99
6114 Payments in Lieu of Current Taxes - State / Local	239,366.57			239,366.57
6151 Current Act 511 Earned Income Taxes	4,633,262.79	840,533.09	820,999.12	4,613,728.82
6153 Current Act 511 Real Estate Transfer Taxes	848,797.84	199,793.59	143,668.54	792,672.79
6411 Delinquent Real Estate Taxes	893,000.97	131,165.56	153,020.47	914,855.88
6500 Earnings on Investments	2,016,405.72			
6700 Revenues from LEA Activities	78,352.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	132,082.92			
6832 Federal IDEA Revenue Received as Pass Through	613,587.34			
6910 Rentals	3,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	199,959.38			
6999 Other Revenues Not Specified Above	272,518.30			
TOTAL Revenue from Local Sources	\$46,907,234.20	\$1,171,492.24	\$1,123,326.92	\$43,543,163.22

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,019,478.16		
7160 Tuition for Orphans Subsidy	61,760.57		
7220 Vocational Education	100,396.19		
7250 Migratory Children	160.00		
7271 Special Education funds for School-Aged Pupils	1,829,955.34		
7311 Pupil Transportation Subsidy	1,261,749.08		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	88,935.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	605,977.45		
7330 Health Services (Medical, Dental, Nurse, Act 25)	56,454.69		
7340 State Property Tax Reduction Allocation	1,048,445.42		
7362 School Mental Health & Safety and Security Grants	155,196.24		
7505 Ready to Learn Block Grant	301,665.00		
7810 State Share of Social Security and Medicare Taxes	886,518.76		
7820 State Share of Retirement Contributions	4,200,796.99		
TOTAL Revenue from State Sources	\$19,617,488.89		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	510,280.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	80,557.73			
8517 Title IV - 21st Century Schools	44,303.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	629,609.28			
8751 ARP ESSER Learning Loss	15,523.50			
8752 ARP ESSER Summer Programs	3,104.50			
8753 ARP ESSER Afterschool Programs	3,105.00			
8754 ARP ESSER Homeless Children and Youth Funds	4,637.52			
8755 ARP ESSER Emergency Relief for Other Educational Entities	24,582.56			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,436.91			
TOTAL Revenue from Federal Sources	\$1,617,140.00			

Revenue Reported
In Current Year

Other Financing Sources

9990 Insurance Recoveries	3,965.73			
TOTAL Other Financing Sources	\$3,965.73			
TOTAL FROM ALL SOURCES	\$68,145,828.82	\$1,171,492.24	\$1,123,326.92	\$43,543,163.22

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	36,728,703.43					
6112 Interim Real Estate Taxes	212,337.95					
6113 Public Utility Realty Taxes	35,858.99					
6114 Payments in Lieu of Current Taxes - State / Local	239,366.57					
6151 Current Act 511 Earned Income Taxes	4,633,262.79					
6153 Current Act 511 Real Estate Transfer Taxes	848,797.84					
6411 Delinquent Real Estate Taxes	893,000.97					
6500 Earnings on Investments	2,016,405.72					
6700 Revenues from LEA Activities	78,352.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	132,082.92					
6832 Federal IDEA Revenue Received as Pass Through	613,587.34					
6910 Rentals	3,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	199,959.38					
6999 Other Revenues Not Specified Above	272,518.30					
6000 Total Revenue from Local Sources	\$46,907,234.20					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,019,478.16					
7160 Tuition for Orphans Subsidy	61,760.57					
7220 Vocational Education	100,396.19					
7250 Migratory Children	160.00					
7271 Special Education funds for School-Aged Pupils	1,829,955.34					
7311 Pupil Transportation Subsidy	1,261,749.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	88,935.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	605,977.45					
7330 Health Services (Medical, Dental, Nurse, Act 25)	56,454.69					
7340 State Property Tax Reduction Allocation	1,048,445.42					
7362 School Mental Health & Safety and Security Grants	155,196.24					
7505 Ready to Learn Block Grant	301,665.00					
7810 State Share of Social Security and Medicare Taxes	886,518.76					
7820 State Share of Retirement Contributions	4,200,796.99					
7000 Total Revenue from State Sources	\$19,617,488.89					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	510,280.00					

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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					36,728,703.43
6112 Interim Real Estate Taxes					212,337.95
6113 Public Utility Realty Taxes					35,858.99
6114 Payments in Lieu of Current Taxes - State / Local					239,366.57
6151 Current Act 511 Earned Income Taxes					4,633,262.79
6153 Current Act 511 Real Estate Transfer Taxes					848,797.84
6411 Delinquent Real Estate Taxes					893,000.97
6500 Earnings on Investments	33,678.83	643,014.69			2,693,099.24
6700 Revenues from LEA Activities					78,352.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					132,082.92
6832 Federal IDEA Revenue Received as Pass Through					613,587.34
6910 Rentals					3,000.00
6944 Receipts from Other LEAs in Pennsylvania - Education					199,959.38
6999 Other Revenues Not Specified Above					272,518.30
6000 Total Revenue from Local Sources	\$33,678.83	\$643,014.69			\$47,583,927.72
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,019,478.16
7160 Tuition for Orphans Subsidy					61,760.57
7220 Vocational Education					100,396.19
7250 Migratory Children					160.00
7271 Special Education funds for School-Aged Pupils					1,829,955.34
7311 Pupil Transportation Subsidy					1,261,749.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					88,935.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					605,977.45
7330 Health Services (Medical, Dental, Nurse, Act 25)					56,454.69
7340 State Property Tax Reduction Allocation					1,048,445.42
7362 School Mental Health & Safety and Security Grants					155,196.24
7505 Ready to Learn Block Grant					301,665.00
7810 State Share of Social Security and Medicare Taxes					886,518.76
7820 State Share of Retirement Contributions					4,200,796.99
7000 Total Revenue from State Sources					\$19,617,488.89
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					510,280.00

	<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						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	80,557.73					
8517 Title IV - 21st Century Schools	44,303.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	629,609.28					
8751 ARP ESSER Learning Loss	15,523.50					
8752 ARP ESSER Summer Programs	3,104.50					
8753 ARP ESSER Afterschool Programs	3,105.00					
8754 ARP ESSER Homeless Children and Youth Funds	4,637.52					
8755 ARP ESSER Emergency Relief for Other Educational Entities	24,582.56					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	300,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,436.91					
8000 Total Revenue from Federal Sources	\$1,617,140.00					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements						
9990 Insurance Recoveries	3,965.73					
9000 Total Other Financing Sources	\$3,965.73					
Total From All Sources	\$68,145,828.82					

	<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					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					80,557.73
8517 Title IV - 21st Century Schools					44,303.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					629,609.28
8751 ARP ESSER Learning Loss					15,523.50
8752 ARP ESSER Summer Programs					3,104.50
8753 ARP ESSER Afterschool Programs					3,105.00
8754 ARP ESSER Homeless Children and Youth Funds					4,637.52
8755 ARP ESSER Emergency Relief for Other Educational Entities					24,582.56
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					300,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,436.91
8000 Total Revenue from Federal Sources					\$1,617,140.00
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements		402,759.00			402,759.00
9990 Insurance Recoveries					3,965.73
9000 Total Other Financing Sources		\$402,759.00			\$406,724.73
Total From All Sources	\$33,678.83	\$1,045,773.69			\$69,225,281.34

	<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	46,907,234.20					
Revenue from State Sources	19,617,488.89					
Revenue from Federal Sources	1,617,140.00					
Other Financing Sources	3,965.73					
Total From All Sources	\$68,145,828.82					

	<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	33,678.83	643,014.69			47,583,927.72
Revenue from State Sources					19,617,488.89
Revenue from Federal Sources					1,617,140.00
Other Financing Sources		402,759.00			406,724.73
Total From All Sources	\$33,678.83	\$1,045,773.69			\$69,225,281.34

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,274,976.26
Total Personnel Services – Salaries	\$17,274,976.26
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	117,239.89
220 Social Security Contributions	1,277,561.90
230 PSERS Retirement Contributions	6,013,203.07
260 Workers’ Compensation	77,287.24
270 Group Insurance – Self-Insurance	3,574,814.63
299 All Other Employee Benefits	49,527.50
Total Personnel Services – Employee Benefits	\$11,109,634.23
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,579,818.61
329 Professional Educational Services – Other	577,005.84
350 Security / Safety Services	4,750.89
360 Employee Training and Development Services	6,219.00
390 Other Purchased Professional and Technical Services	210,473.52
Total Purchased Professional and Technical Services	\$3,378,267.86
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,005.29
440 Rentals	275,158.89
Total Purchased Property Services	\$279,164.18
500 Other Purchased Services	
510 Student Transportation Services	51,890.43
550 Printing and Binding	2,228.97
561 Tuition To Other School Districts Within the State	88,855.03
562 Tuition To Pennsylvania Charter Schools	1,850,929.28
563 Tuition To Nonpublic Schools	277,590.00
564 Tuition To Career and Technology Centers	1,109,677.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	293,693.65
580 Travel	2,123.79
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	272,768.59
Total Other Purchased Services	\$3,949,756.74
600 Supplies	
610 General Supplies	439,288.66
620 Energy	857.87
640 Books and Periodicals	79,366.67
650 Supplies & Fees – Technology Related	369,601.43
Total Supplies	\$889,114.63
800 Other Objects	
810 Dues and Fees	9,756.64

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$9,756.64
Total 1000 Instruction	\$36,890,670.54

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	6,382,759.92	6,218,769.52	841,504.46	13,443,033.90
Total Personnel Services – Salaries	\$6,382,759.92	\$6,218,769.52	\$841,504.46	\$13,443,033.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,877.62	51,131.07		104,008.69
220 Social Security Contributions	511,651.39	466,937.91	17,498.01	996,087.31
230 PSERS Retirement Contributions	2,434,436.92	2,212,816.21	49,073.64	4,696,326.77
260 Workers' Compensation	32,287.67	28,239.85		60,527.52
270 Group Insurance – Self-Insurance	1,387,915.33	1,274,174.88		2,662,090.21
299 All Other Employee Benefits	24,763.75	24,763.75		49,527.50
Total Personnel Services – Employee Benefits	\$4,443,932.68	\$4,058,063.67	\$66,571.65	\$8,568,568.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,224.24	6,224.24		12,448.48
329 Professional Educational Services – Other	321,365.30	246,954.08		568,319.38
350 Security / Safety Services	250.00	4,500.89		4,750.89
390 Other Purchased Professional and Technical Services	40,071.13	36,715.00		76,786.13
Total Purchased Professional and Technical Services	\$367,910.67	\$294,394.21		\$662,304.88
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,005.29		4,005.29
440 Rentals	260,643.13	14,515.76		275,158.89
Total Purchased Property Services	\$260,643.13	\$18,521.05		\$279,164.18
500 Other Purchased Services				
510 Student Transportation Services	11,980.81	27,213.89		39,194.70
550 Printing and Binding		2,228.97		2,228.97
561 Tuition To Other School Districts Within the State	2,296.48	2,661.66		4,958.14
562 Tuition To Pennsylvania Charter Schools	347,788.50	828,597.73		1,176,386.23
580 Travel	401.11	952.98		1,354.09
Total Other Purchased Services	\$362,466.90	\$861,655.23		\$1,224,122.13
600 Supplies				
610 General Supplies	114,245.35	203,828.78	75,682.04	393,756.17
640 Books and Periodicals	35,887.49	43,479.18		79,366.67
650 Supplies & Fees – Technology Related	175,893.43	174,176.73		350,070.16
Total Supplies	\$326,026.27	\$421,484.69	\$75,682.04	\$823,193.00
800 Other Objects				
810 Dues and Fees	427.00	3,086.60		3,513.60
Total Other Objects	\$427.00	\$3,086.60		\$3,513.60
Total 1100 Regular Programs – Elementary / Secondary	\$12,144,166.57	\$11,875,974.97	\$983,758.15	\$25,003,899.69

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	6,382,759.92	6,218,769.52	284,959.94	12,886,489.38
Total Personnel Services – Salaries	\$6,382,759.92	\$6,218,769.52	\$284,959.94	\$12,886,489.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,877.62	51,131.07		104,008.69
220 Social Security Contributions	511,651.39	466,937.91	8,660.03	987,249.33
230 PSERS Retirement Contributions	2,434,436.92	2,212,816.21	49,073.64	4,696,326.77
260 Workers' Compensation	32,287.67	28,239.85		60,527.52
270 Group Insurance – Self-Insurance	1,387,915.33	1,274,174.88		2,662,090.21
299 All Other Employee Benefits	24,763.75	24,763.75		49,527.50
Total Personnel Services – Employee Benefits	\$4,443,932.68	\$4,058,063.67	\$57,733.67	\$8,559,730.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,224.24	6,224.24		12,448.48
329 Professional Educational Services – Other	321,365.30	246,954.08		568,319.38
350 Security / Safety Services	250.00	4,500.89		4,750.89
390 Other Purchased Professional and Technical Services	40,071.13	36,715.00		76,786.13
Total Purchased Professional and Technical Services	\$367,910.67	\$294,394.21		\$662,304.88
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,005.29		4,005.29
440 Rentals	260,643.13	14,515.76		275,158.89
Total Purchased Property Services	\$260,643.13	\$18,521.05		\$279,164.18
500 Other Purchased Services				
510 Student Transportation Services	11,980.81	27,213.89		39,194.70
550 Printing and Binding		2,228.97		2,228.97
561 Tuition To Other School Districts Within the State	2,296.48	2,661.66		4,958.14
562 Tuition To Pennsylvania Charter Schools	347,788.50	828,597.73		1,176,386.23
580 Travel	401.11	952.98		1,354.09
Total Other Purchased Services	\$362,466.90	\$861,655.23		\$1,224,122.13
600 Supplies				
610 General Supplies	114,245.35	203,828.78	45,809.50	363,883.63
640 Books and Periodicals	35,887.49	43,479.18		79,366.67
650 Supplies & Fees – Technology Related	175,893.43	174,176.73		350,070.16
Total Supplies	\$326,026.27	\$421,484.69	\$45,809.50	\$793,320.46
800 Other Objects				
810 Dues and Fees	427.00	3,086.60		3,513.60
Total Other Objects	\$427.00	\$3,086.60		\$3,513.60
Total 1110 Regular Programs	\$12,144,166.57	\$11,875,974.97	\$388,503.11	\$24,408,644.65

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			556,544.52	556,544.52
Total Personnel Services – Salaries			\$556,544.52	\$556,544.52
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			8,837.98	8,837.98
Total Personnel Services – Employee Benefits			\$8,837.98	\$8,837.98
600 Supplies				
610 General Supplies			29,872.54	29,872.54
Total Supplies			\$29,872.54	\$29,872.54
Total 1190 Federally-Funded Regular Programs			\$595,255.04	\$595,255.04

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	2,042,777.46	1,421,178.81	3,213.00	3,467,169.27
Total Personnel Services – Salaries	\$2,042,777.46	\$1,421,178.81	\$3,213.00	\$3,467,169.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,368.40	4,853.08		12,221.48
220 Social Security Contributions	150,376.99	104,179.41		254,556.40
230 PSERS Retirement Contributions	700,874.36	489,738.99		1,190,613.35
260 Workers' Compensation	8,918.00	6,407.79		15,325.79
270 Group Insurance – Self-Insurance	497,153.40	351,476.66		848,630.06
Total Personnel Services – Employee Benefits	\$1,364,691.15	\$956,655.93		\$2,321,347.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,112,861.06	1,112,861.07	341,648.00	2,567,370.13
329 Professional Educational Services – Other	4,108.01	4,108.02		8,216.03
390 Other Purchased Professional and Technical Services	58,778.03	58,778.03		117,556.06
Total Purchased Professional and Technical Services	\$1,175,747.10	\$1,175,747.12	\$341,648.00	\$2,693,142.22
500 Other Purchased Services				
510 Student Transportation Services	6,087.62	6,545.91		12,633.53
561 Tuition To Other School Districts Within the State	33,779.73	50,117.16		83,896.89
562 Tuition To Pennsylvania Charter Schools	209,083.41	465,459.64		674,543.05
563 Tuition To Nonpublic Schools	138,795.00	138,795.00		277,590.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	121,560.38	121,560.38		243,120.76
580 Travel	5.47	222.29		227.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,021.12	2,021.13	268,726.34	272,768.59
Total Other Purchased Services	\$511,332.73	\$784,721.51	\$268,726.34	\$1,564,780.58
600 Supplies				
610 General Supplies	8,700.58	7,231.07	(14,848.30)	1,083.35
620 Energy		857.87		857.87
650 Supplies & Fees – Technology Related	9,765.63	9,765.64		19,531.27
Total Supplies	\$18,466.21	\$17,854.58	(\$14,848.30)	\$21,472.49
800 Other Objects				
810 Dues and Fees	1,400.00	1,400.00		2,800.00
Total Other Objects	\$1,400.00	\$1,400.00		\$2,800.00
Total 1200 Special Programs – Elementary / Secondary	\$5,114,414.65	\$4,357,557.95	\$598,739.04	\$10,070,711.64

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	105,743.78	119,655.78		225,399.56
Total Personnel Services – Salaries	\$105,743.78	\$119,655.78		\$225,399.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	376.58	311.55		688.13
220 Social Security Contributions	7,782.14	8,942.73		16,724.87
230 PSERS Retirement Contributions	35,945.10	40,662.91		76,608.01
260 Workers' Compensation	458.79	521.52		980.31
270 Group Insurance – Self-Insurance	26,075.99	20,381.22		46,457.21
Total Personnel Services – Employee Benefits	\$70,638.60	\$70,819.93		\$141,458.53
600 Supplies				
610 General Supplies	546.38	1,872.67		2,419.05
Total Supplies	\$546.38	\$1,872.67		\$2,419.05
Total 1210 Life Skills Support	\$176,928.76	\$192,348.38		\$369,277.14

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	273,730.09	52,764.33		326,494.42
Total Personnel Services – Salaries	\$273,730.09	\$52,764.33		\$326,494.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	827.93	175.11		1,003.04
220 Social Security Contributions	20,365.68	3,930.83		24,296.51
230 PSERS Retirement Contributions	93,020.70	17,940.23		110,960.93
260 Workers' Compensation	1,222.91	229.66		1,452.57
270 Group Insurance – Self-Insurance	52,294.82	9,693.37		61,988.19
Total Personnel Services – Employee Benefits	\$167,732.04	\$31,969.20		\$199,701.24
500 Other Purchased Services				
580 Travel	5.47	5.47		10.94
Total Other Purchased Services	\$5.47	\$5.47		\$10.94
600 Supplies				
610 General Supplies	1,368.76	1,368.77		2,737.53
Total Supplies	\$1,368.76	\$1,368.77		\$2,737.53
Total 1220 Sensory Support	\$442,836.36	\$86,107.77		\$528,944.13

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,691.29	275,707.54		404,398.83
Total Personnel Services – Salaries	\$128,691.29	\$275,707.54		\$404,398.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	475.34	901.89		1,377.23
220 Social Security Contributions	9,472.44	20,202.60		29,675.04
230 PSERS Retirement Contributions	43,745.21	96,018.24		139,763.45
260 Workers' Compensation	418.13	1,370.15		1,788.28
270 Group Insurance – Self-Insurance	30,254.55	65,053.17		95,307.72
Total Personnel Services – Employee Benefits	\$84,365.67	\$183,546.05		\$267,911.72
600 Supplies				
610 General Supplies	879.65	294.43		1,174.08
Total Supplies	\$879.65	\$294.43		\$1,174.08
Total 1230 Emotional Support	\$213,936.61	\$459,548.02		\$673,484.63

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,256,605.11	843,856.76	3,213.00	2,103,674.87
Total Personnel Services – Salaries	\$1,256,605.11	\$843,856.76	\$3,213.00	\$2,103,674.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,314.64	2,747.22		7,061.86
220 Social Security Contributions	92,370.18	61,600.11		153,970.29
230 PSERS Retirement Contributions	435,739.82	292,671.35		728,411.17
260 Workers' Compensation	5,577.10	3,708.35		9,285.45
270 Group Insurance – Self-Insurance	298,467.37	211,388.26		509,855.63
Total Personnel Services – Employee Benefits	\$836,469.11	\$572,115.29		\$1,408,584.40
500 Other Purchased Services				
510 Student Transportation Services	264.13	722.41		986.54
580 Travel		216.82		216.82
Total Other Purchased Services	\$264.13	\$939.23		\$1,203.36
600 Supplies				
610 General Supplies	5,192.61	2,982.01		8,174.62
620 Energy		857.87		857.87
Total Supplies	\$5,192.61	\$3,839.88		\$9,032.49
800 Other Objects				
810 Dues and Fees	1,400.00	1,400.00		2,800.00
Total Other Objects	\$1,400.00	\$1,400.00		\$2,800.00
Total 1240 Academic Support	\$2,099,930.96	\$1,422,151.16	\$3,213.00	\$3,525,295.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,149,138.50	763,579.14	3,213.00	1,915,930.64
Total Personnel Services – Salaries	\$1,149,138.50	\$763,579.14	\$3,213.00	\$1,915,930.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,011.11	2,459.53		6,470.64
220 Social Security Contributions	84,524.13	55,763.82		140,287.95
230 PSERS Retirement Contributions	399,219.26	265,399.10		664,618.36
260 Workers' Compensation	5,101.18	3,341.77		8,442.95
270 Group Insurance – Self-Insurance	269,343.19	190,396.88		459,740.07
Total Personnel Services – Employee Benefits	\$762,198.87	\$517,361.10		\$1,279,559.97
500 Other Purchased Services				
580 Travel		216.82		216.82
Total Other Purchased Services		\$216.82		\$216.82
600 Supplies				
610 General Supplies	3,645.57	1,434.96		5,080.53
620 Energy		857.87		857.87
Total Supplies	\$3,645.57	\$2,292.83		\$5,938.40
Total 1241 Learning Support – Public	\$1,914,982.94	\$1,283,449.89	\$3,213.00	\$3,201,645.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,466.61	80,277.62		187,744.23
Total Personnel Services – Salaries	\$107,466.61	\$80,277.62		\$187,744.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	303.53	287.69		591.22
220 Social Security Contributions	7,846.05	5,836.29		13,682.34
230 PSERS Retirement Contributions	36,520.56	27,272.25		63,792.81
260 Workers' Compensation	475.92	366.58		842.50
270 Group Insurance – Self-Insurance	29,124.18	20,991.38		50,115.56
Total Personnel Services – Employee Benefits	\$74,270.24	\$54,754.19		\$129,024.43
500 Other Purchased Services				
510 Student Transportation Services	264.13	722.41		986.54
Total Other Purchased Services	\$264.13	\$722.41		\$986.54
600 Supplies				
610 General Supplies	1,547.04	1,547.05		3,094.09
Total Supplies	\$1,547.04	\$1,547.05		\$3,094.09
800 Other Objects				
810 Dues and Fees	1,400.00	1,400.00		2,800.00
Total Other Objects	\$1,400.00	\$1,400.00		\$2,800.00
Total 1243 Gifted Support	\$184,948.02	\$138,701.27		\$323,649.29

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>
	58,778.03	58,778.03		117,556.06
	\$58,778.03	\$58,778.03		\$117,556.06
	\$58,778.03	\$58,778.03		\$117,556.06

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	278,007.19	129,194.40		407,201.59
Total Personnel Services – Salaries	\$278,007.19	\$129,194.40		\$407,201.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,373.91	717.31		2,091.22
220 Social Security Contributions	20,386.55	9,503.14		29,889.69
230 PSERS Retirement Contributions	92,423.53	42,446.26		134,869.79
260 Workers' Compensation	1,241.07	578.11		1,819.18
270 Group Insurance – Self-Insurance	90,060.67	44,960.64		135,021.31
Total Personnel Services – Employee Benefits	\$205,485.73	\$98,205.46		\$303,691.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,112,861.06	1,112,861.07	341,648.00	2,567,370.13
329 Professional Educational Services – Other	4,108.01	4,108.02		8,216.03
Total Purchased Professional and Technical Services	\$1,116,969.07	\$1,116,969.09	\$341,648.00	\$2,575,586.16
500 Other Purchased Services				
510 Student Transportation Services	5,823.49	5,823.50		11,646.99
561 Tuition To Other School Districts Within the State	33,779.73	50,117.16		83,896.89
562 Tuition To Pennsylvania Charter Schools	209,083.41	465,459.64		674,543.05
563 Tuition To Nonpublic Schools	138,795.00	138,795.00		277,590.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	121,560.38	121,560.38		243,120.76
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,021.12	2,021.13	268,726.34	272,768.59
Total Other Purchased Services	\$511,063.13	\$783,776.81	\$268,726.34	\$1,563,566.28
600 Supplies				
610 General Supplies	713.18	713.19	(14,848.30)	(13,421.93)
650 Supplies & Fees – Technology Related	9,765.63	9,765.64		19,531.27
Total Supplies	\$10,478.81	\$10,478.83	(\$14,848.30)	\$6,109.34
Total 1290 Special Programs - Other Support	\$2,122,003.93	\$2,138,624.59	\$595,526.04	\$4,856,154.56

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		280,237.51		280,237.51
Total Personnel Services – Salaries		\$280,237.51		\$280,237.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		741.33		741.33
220 Social Security Contributions		20,835.31		20,835.31
230 PSERS Retirement Contributions		97,347.86		97,347.86
260 Workers' Compensation		1,231.15		1,231.15
270 Group Insurance – Self-Insurance		41,944.06		41,944.06
Total Personnel Services – Employee Benefits		\$162,099.71		\$162,099.71

500 Other Purchased Services

510 Student Transportation Services		62.20		62.20
564 Tuition To Career and Technology Centers		1,109,677.00		1,109,677.00
580 Travel		541.94		541.94
Total Other Purchased Services		\$1,110,281.14		\$1,110,281.14

600 Supplies

610 General Supplies		16,977.67		16,977.67
Total Supplies		\$16,977.67		\$16,977.67

800 Other Objects

810 Dues and Fees		3,443.04		3,443.04
Total Other Objects		\$3,443.04		\$3,443.04

Total 1300 Vocational Education

		\$1,573,039.07		\$1,573,039.07
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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			38,890.31	38,890.31
Total Personnel Services – Salaries			\$38,890.31	\$38,890.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			17.35	17.35
220 Social Security Contributions			2,951.17	2,951.17
230 PSERS Retirement Contributions			13,400.57	13,400.57
270 Group Insurance – Self-Insurance			890.23	890.23
Total Personnel Services – Employee Benefits			\$17,259.32	\$17,259.32
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			470.43	470.43
390 Other Purchased Professional and Technical Services	2,233.90	13,897.43		16,131.33
Total Purchased Professional and Technical Services	\$2,233.90	\$13,897.43	\$470.43	\$16,601.76
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,286.44	25,286.45		50,572.89
Total Other Purchased Services	\$25,286.44	\$25,286.45		\$50,572.89
600 Supplies				
610 General Supplies			6,552.83	6,552.83
Total Supplies			\$6,552.83	\$6,552.83
Total 1400 Other Instructional Programs – Elementary / Secondary	\$27,520.34	\$39,183.88	\$63,172.89	\$129,877.11

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			10,508.99	10,508.99
Total Personnel Services – Salaries			\$10,508.99	\$10,508.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			17.35	17.35
220 Social Security Contributions			836.49	836.49
230 PSERS Retirement Contributions			3,750.79	3,750.79
270 Group Insurance – Self-Insurance			890.23	890.23
Total Personnel Services – Employee Benefits			\$5,494.86	\$5,494.86
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			470.43	470.43
Total Purchased Professional and Technical Services			\$470.43	\$470.43
600 Supplies				
610 General Supplies			1,932.10	1,932.10
Total Supplies			\$1,932.10	\$1,932.10
Total 1420 Summer School			\$18,406.38	\$18,406.38

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

2,233.90

13,897.43

16,131.33

\$2,233.90

\$13,897.43

\$16,131.33

\$2,233.90

\$13,897.43

\$16,131.33

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	25,286.44	25,286.45		50,572.89
Total Other Purchased Services	\$25,286.44	\$25,286.45		\$50,572.89
Total 1440 Alternative Regular Education Programs	\$25,286.44	\$25,286.45		\$50,572.89

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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	25,286.44	25,286.45		50,572.89
Total Other Purchased Services	\$25,286.44	\$25,286.45		\$50,572.89
Total 1442 Alternative Education Programs	\$25,286.44	\$25,286.45		\$50,572.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,381.32	28,381.32
Total Personnel Services – Salaries			\$28,381.32	\$28,381.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,114.68	2,114.68
230 PSERS Retirement Contributions			9,649.78	9,649.78
Total Personnel Services – Employee Benefits			\$11,764.46	\$11,764.46
600 Supplies				
610 General Supplies			4,620.73	4,620.73
Total Supplies			\$4,620.73	\$4,620.73
Total 1450 Instructional Programs Outside the Established School Day			\$44,766.51	\$44,766.51

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

6,219.00

6,219.00

Total Purchased Professional and Technical Services

\$6,219.00

\$6,219.00

600 Supplies

610 General Supplies

20,004.30

20,004.30

Total Supplies

\$20,004.30

\$20,004.30

Total 1500 Nonpublic School Programs

\$26,223.30

\$26,223.30

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				45,645.27
Total Personnel Services – Salaries					\$45,645.27
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				251.04
	220 Social Security Contributions				3,131.71
	230 PSERS Retirement Contributions				15,514.52
	260 Workers' Compensation				202.78
	270 Group Insurance – Self-Insurance				21,260.07
Total Personnel Services – Employee Benefits					\$40,360.12
600	<u>Supplies</u>				
	610 General Supplies				914.34
Total Supplies					\$914.34
Total 1800 Pre-Kindergarten					\$86,919.73

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,645.27

Total Personnel Services – Salaries

\$45,645.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

251.04

220 Social Security Contributions

3,131.71

230 PSERS Retirement Contributions

15,514.52

260 Workers' Compensation

202.78

270 Group Insurance – Self-Insurance

21,260.07

Total Personnel Services – Employee Benefits

\$40,360.12

600 Supplies

610 General Supplies

914.34

Total Supplies

\$914.34

Total 1801 Pre-K Instruction

\$86,919.73

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,056,540.05

Total Personnel Services – Salaries \$7,056,540.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 75,403.29

220 Social Security Contributions 517,471.27

230 PSERS Retirement Contributions 2,397,677.84

240 Tuition Reimbursement 373,421.64

260 Workers' Compensation 31,386.14

270 Group Insurance – Self-Insurance 1,531,849.53

Total Personnel Services – Employee Benefits \$4,927,209.71

300 Purchased Professional and Technical Services

310 Official / Administrative Services 125,380.43

322 Professional Educational Services – lus 8,289.00

330 Other Professional Services 106,825.63

340 Technical Services 175,636.74

350 Security / Safety Services 96,475.58

360 Employee Training and Development Services 56,992.48

390 Other Purchased Professional and Technical Services 118,091.49

Total Purchased Professional and Technical Services \$687,691.35

400 Purchased Property Services

410 Cleaning Services 64,637.67

420 Utility Services 118,004.48

430 Repairs and Maintenance Services 322,220.34

440 Rentals 1,605.98

460 Extermination Services 4,240.00

Total Purchased Property Services \$510,708.47

500 Other Purchased Services

513 Contracted Carriers 3,843,393.66

516 Student Transportation Services From the IU 613.55

520 Insurance – General 18,306.00

522 Automotive Liability Insurance 13,782.00

523 General Property and Liability Insurance 201,348.00

529 Other Insurance (627.62)

530 Communications 49,492.49

549 Other Advertising/Public Relations 1,537.73

550 Printing and Binding 9,544.23

580 Travel 22,355.04

595 IU Payments By Withholding 31,157.52

Total Other Purchased Services \$4,190,902.60

600 Supplies

610 General Supplies 353,011.43

620 Energy 940,830.91

640 Books and Periodicals 46,095.84

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

779,961.08

Total Supplies

\$2,119,899.26

700 Property

762 Capitalized Equipment - Replacement

271.89

Total Property

\$271.89

800 Other Objects

810 Dues and Fees

158,779.60

820 Claims and Judgments Against the LEA

29,800.40

890 Miscellaneous Expenditures

3,269.30

Total Other Objects

\$191,849.30

Total 2000 Support Services

\$19,685,072.63

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	437,014.80	502,419.50		1,140,978.64
Total Personnel Services – Salaries	\$437,014.80	\$502,419.50		\$1,140,978.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,305.36	1,394.80		3,374.12
220 Social Security Contributions	32,356.03	37,189.89		84,626.77
230 PSERS Retirement Contributions	150,067.29	173,513.45		394,313.09
260 Workers' Compensation	1,957.44	2,225.42		5,069.27
270 Group Insurance – Self-Insurance	77,342.75	94,887.95		211,443.39
Total Personnel Services – Employee Benefits	\$263,028.87	\$309,211.51		\$698,826.64
300 Purchased Professional and Technical Services				
350 Security / Safety Services	619.00	619.01		1,438.01
390 Other Purchased Professional and Technical Services	40,757.87	70,757.88		111,515.75
Total Purchased Professional and Technical Services	\$41,376.87	\$71,376.89		\$112,953.76
500 Other Purchased Services				
530 Communications				129.58
580 Travel	2,830.19	2,830.20		6,500.03
Total Other Purchased Services	\$2,830.19	\$2,830.20		\$6,629.61
600 Supplies				
610 General Supplies	3,427.14	8,281.04	978.47	12,849.39
640 Books and Periodicals	35.99	36.00		71.99
Total Supplies	\$3,463.13	\$8,317.04	\$978.47	\$12,921.38
800 Other Objects				
810 Dues and Fees	2,054.00	2,164.00		4,218.00
890 Miscellaneous Expenditures		3,269.30		3,269.30
Total Other Objects	\$2,054.00	\$5,433.30		\$7,487.30
Total 2100 Support Services – Students	\$749,767.86	\$899,588.44	\$978.47	\$1,979,797.33

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	869.60	869.61		1,739.21
Total Personnel Services – Salaries	\$869.60	\$869.61		\$1,739.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6.43	6.43		12.86
220 Social Security Contributions	64.59	64.60		129.19
230 PSERS Retirement Contributions	17.39	17.39		34.78
260 Workers' Compensation	7.77	7.77		15.54
270 Group Insurance – Self-Insurance	517.74	517.74		1,035.48
Total Personnel Services – Employee Benefits	\$613.92	\$613.93		\$1,227.85
300 Purchased Professional and Technical Services				
350 Security / Safety Services	362.00	362.00		724.00
390 Other Purchased Professional and Technical Services	3,580.06	3,580.07		7,160.13
Total Purchased Professional and Technical Services	\$3,942.06	\$3,942.07		\$7,884.13
500 Other Purchased Services				
580 Travel	457.25	457.25		914.50
Total Other Purchased Services	\$457.25	\$457.25		\$914.50
600 Supplies				
610 General Supplies	243.59	243.59		487.18
640 Books and Periodicals	35.99	36.00		71.99
Total Supplies	\$279.58	\$279.59		\$559.17
800 Other Objects				
810 Dues and Fees	2,054.00	2,054.00		4,108.00
Total Other Objects	\$2,054.00	\$2,054.00		\$4,108.00
Total 2110 Supervision of Student Services	\$8,216.41	\$8,216.45		\$16,432.86

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	869.60	869.61		1,739.21
Total Personnel Services – Salaries	\$869.60	\$869.61		\$1,739.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6.43	6.43		12.86
220 Social Security Contributions	64.59	64.60		129.19
230 PSERS Retirement Contributions	17.39	17.39		34.78
260 Workers' Compensation	7.77	7.77		15.54
270 Group Insurance – Self-Insurance	517.74	517.74		1,035.48
Total Personnel Services – Employee Benefits	\$613.92	\$613.93		\$1,227.85
300 Purchased Professional and Technical Services				
350 Security / Safety Services	362.00	362.00		724.00
390 Other Purchased Professional and Technical Services	3,580.06	3,580.07		7,160.13
Total Purchased Professional and Technical Services	\$3,942.06	\$3,942.07		\$7,884.13
500 Other Purchased Services				
580 Travel	457.25	457.25		914.50
Total Other Purchased Services	\$457.25	\$457.25		\$914.50
600 Supplies				
610 General Supplies	243.59	243.59		487.18
640 Books and Periodicals	35.99	36.00		71.99
Total Supplies	\$279.58	\$279.59		\$559.17
800 Other Objects				
810 Dues and Fees	2,054.00	2,054.00		4,108.00
Total Other Objects	\$2,054.00	\$2,054.00		\$4,108.00
Total 2111 Supervision of Student Services – Head of Component	\$8,216.41	\$8,216.45		\$16,432.86

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	317,757.84	369,422.39		687,180.23
Total Personnel Services – Salaries	\$317,757.84	\$369,422.39		\$687,180.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	987.41	1,011.81		1,999.22
220 Social Security Contributions	23,576.89	27,596.63		51,173.52
230 PSERS Retirement Contributions	110,553.62	128,723.71		239,277.33
260 Workers' Compensation	1,420.00	1,636.59		3,056.59
270 Group Insurance – Self-Insurance	65,806.05	59,913.35		125,719.40
Total Personnel Services – Employee Benefits	\$202,343.97	\$218,882.09		\$421,226.06
300 Purchased Professional and Technical Services				
350 Security / Safety Services	257.00	257.01		514.01
390 Other Purchased Professional and Technical Services	37,177.81	67,177.81		104,355.62
Total Purchased Professional and Technical Services	\$37,434.81	\$67,434.82		\$104,869.63
500 Other Purchased Services				
580 Travel	1,310.86	1,310.87		2,621.73
Total Other Purchased Services	\$1,310.86	\$1,310.87		\$2,621.73
600 Supplies				
610 General Supplies	763.09	5,616.99		6,380.08
Total Supplies	\$763.09	\$5,616.99		\$6,380.08
800 Other Objects				
810 Dues and Fees		110.00		110.00
890 Miscellaneous Expenditures		3,269.30		3,269.30
Total Other Objects		\$3,379.30		\$3,379.30
Total 2120 Guidance Services	\$559,610.57	\$666,046.46		\$1,225,657.03

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	118,387.36	132,127.50		250,514.86
Total Personnel Services – Salaries	\$118,387.36	\$132,127.50		\$250,514.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	311.52	376.56		688.08
220 Social Security Contributions	8,714.55	9,528.66		18,243.21
230 PSERS Retirement Contributions	39,496.28	44,772.35		84,268.63
260 Workers' Compensation	529.67	581.06		1,110.73
270 Group Insurance – Self-Insurance	11,018.96	34,456.86		45,475.82
Total Personnel Services – Employee Benefits	\$60,070.98	\$89,715.49		\$149,786.47
500 Other Purchased Services				
580 Travel	1,062.08	1,062.08		2,124.16
Total Other Purchased Services	\$1,062.08	\$1,062.08		\$2,124.16
600 Supplies				
610 General Supplies	2,420.46	2,420.46		4,840.92
Total Supplies	\$2,420.46	\$2,420.46		\$4,840.92
Total 2140 Psychological Services	\$181,940.88	\$225,325.53		\$407,266.41

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				146,856.47
Total Personnel Services – Salaries				\$146,856.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				512.20
220 Social Security Contributions				11,049.85
230 PSERS Retirement Contributions				52,056.77
260 Workers' Compensation				633.17
270 Group Insurance – Self-Insurance				24,687.41
Total Personnel Services – Employee Benefits				\$88,939.40
300 Purchased Professional and Technical Services				
350 Security / Safety Services				200.00
Total Purchased Professional and Technical Services				\$200.00
500 Other Purchased Services				
580 Travel				839.64
Total Other Purchased Services				\$839.64
600 Supplies				
610 General Supplies			978.47	1,141.21
Total Supplies			\$978.47	\$1,141.21
Total 2160 Social Work Services			\$978.47	\$237,976.72

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,687.87

Total Personnel Services – Salaries

\$54,687.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

161.76

220 Social Security Contributions

4,031.00

230 PSERS Retirement Contributions

18,675.58

260 Workers' Compensation

253.24

270 Group Insurance – Self-Insurance

14,525.28

Total Personnel Services – Employee Benefits

\$37,646.86

500 Other Purchased Services

530 Communications

129.58

Total Other Purchased Services

\$129.58

Total 2170 Student Accounting Services

\$92,464.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	432,442.82	328,484.51	114,590.51	875,517.84
Total Personnel Services – Salaries	\$432,442.82	\$328,484.51	\$114,590.51	\$875,517.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,144.37	2,566.60	3.35	5,714.32
220 Social Security Contributions	35,902.59	25,683.20	3,573.55	65,159.34
230 PSERS Retirement Contributions	164,586.28	122,100.85	20,250.07	306,937.20
240 Tuition Reimbursement	168,185.67	185,622.67		353,808.34
260 Workers' Compensation	2,323.89	1,563.02		3,886.91
270 Group Insurance – Self-Insurance	106,511.80	52,535.90	135.24	159,182.94
Total Personnel Services – Employee Benefits	\$480,654.60	\$390,072.24	\$23,962.21	\$894,689.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,144.50	4,144.50		8,289.00
360 Employee Training and Development Services	16,448.01	16,253.03	14,125.23	46,826.27
Total Purchased Professional and Technical Services	\$20,592.51	\$20,397.53	\$14,125.23	\$55,115.27
500 Other Purchased Services				
580 Travel	4,018.97	4,781.44		8,800.41
Total Other Purchased Services	\$4,018.97	\$4,781.44		\$8,800.41
600 Supplies				
610 General Supplies	23,079.41	21,008.48	2,948.30	47,036.19
640 Books and Periodicals	17,311.21	28,712.64		46,023.85
Total Supplies	\$40,390.62	\$49,721.12	\$2,948.30	\$93,060.04
800 Other Objects				
810 Dues and Fees	4,958.38	3,820.80		8,779.18
Total Other Objects	\$4,958.38	\$3,820.80		\$8,779.18
Total 2200 Support Services – Instructional Staff	\$983,057.90	\$797,277.64	\$155,626.25	\$1,935,961.79

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	2,303.52	27,304.59	114,590.51	144,198.62
Total Personnel Services – Salaries	\$2,303.52	\$27,304.59	\$114,590.51	\$144,198.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	297.54	139.50		437.04
220 Social Security Contributions	3,830.74	2,979.05	3,573.55	10,383.34
230 PSERS Retirement Contributions	17,118.85	19,252.53	20,250.07	56,621.45
260 Workers' Compensation	404.69	267.43		672.12
270 Group Insurance – Self-Insurance	26,753.91	16,091.44		42,845.35
Total Personnel Services – Employee Benefits	\$48,405.73	\$38,729.95	\$23,823.62	\$110,959.30
Total 2220 Technology Support Services	\$50,709.25	\$66,034.54	\$138,414.13	\$255,157.92

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	263,611.27	134,651.89		398,263.16
Total Personnel Services – Salaries	\$263,611.27	\$134,651.89		\$398,263.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	829.87	410.14		1,240.01
220 Social Security Contributions	19,564.15	10,196.44		29,760.59
230 PSERS Retirement Contributions	89,313.48	44,694.36		134,007.84
260 Workers' Compensation	1,172.93	542.63		1,715.56
270 Group Insurance – Self-Insurance	54,293.10	10,979.67		65,272.77
Total Personnel Services – Employee Benefits	\$165,173.53	\$66,823.24		\$231,996.77
600 Supplies				
610 General Supplies	2,763.59	692.66		3,456.25
640 Books and Periodicals	10,998.01	22,399.43		33,397.44
Total Supplies	\$13,761.60	\$23,092.09		\$36,853.69
800 Other Objects				
810 Dues and Fees	4,596.14	3,458.55		8,054.69
Total Other Objects	\$4,596.14	\$3,458.55		\$8,054.69
Total 2250 School Library Services	\$447,142.54	\$228,025.77		\$675,168.31

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	166,528.03	166,528.03		333,056.06
Total Personnel Services – Salaries	\$166,528.03	\$166,528.03		\$333,056.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,016.96	2,016.96		4,033.92
220 Social Security Contributions	12,507.70	12,507.71		25,015.41
230 PSERS Retirement Contributions	58,153.95	58,153.96		116,307.91
260 Workers' Compensation	746.27	746.27		1,492.54
270 Group Insurance – Self-Insurance	25,464.79	25,464.79		50,929.58
Total Personnel Services – Employee Benefits	\$98,889.67	\$98,889.69		\$197,779.36
500 Other Purchased Services				
580 Travel	2,845.76	2,845.76		5,691.52
Total Other Purchased Services	\$2,845.76	\$2,845.76		\$5,691.52
600 Supplies				
610 General Supplies	20,315.82	20,315.82	2,948.30	43,579.94
640 Books and Periodicals	6,313.20	6,313.21		12,626.41
Total Supplies	\$26,629.02	\$26,629.03	\$2,948.30	\$56,206.35
800 Other Objects				
810 Dues and Fees	362.24	362.25		724.49
Total Other Objects	\$362.24	\$362.25		\$724.49
Total 2260 Instruction and Curriculum Development Services	\$295,254.72	\$295,254.76	\$2,948.30	\$593,457.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3.35	3.35
240 Tuition Reimbursement	168,185.67	185,622.67		353,808.34
260 Workers' Compensation		6.69		6.69
270 Group Insurance – Self-Insurance			135.24	135.24
Total Personnel Services – Employee Benefits	\$168,185.67	\$185,629.36	\$138.59	\$353,953.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,144.50	4,144.50		8,289.00
360 Employee Training and Development Services	16,448.01	16,253.03	14,125.23	46,826.27
Total Purchased Professional and Technical Services	\$20,592.51	\$20,397.53	\$14,125.23	\$55,115.27
500 <u>Other Purchased Services</u>				
580 Travel	1,173.21	1,935.68		3,108.89
Total Other Purchased Services	\$1,173.21	\$1,935.68		\$3,108.89
Total 2270 Instructional Staff Professional Development Services	\$189,951.39	\$207,962.57	\$14,263.82	\$412,177.78

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	691,541.08	743,382.11	59,887.30	1,913,496.27
Total Personnel Services – Salaries	\$691,541.08	\$743,382.11	\$59,887.30	\$1,913,496.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,707.26	7,552.84		17,891.94
220 Social Security Contributions	50,290.95	56,434.26	1,796.62	137,854.59
230 PSERS Retirement Contributions	236,666.92	269,819.53	10,180.84	644,451.57
260 Workers' Compensation	3,095.03	3,746.63		8,730.21
270 Group Insurance – Self-Insurance	163,037.09	227,476.51		438,106.06
Total Personnel Services – Employee Benefits	\$460,797.25	\$565,029.77	\$11,977.46	\$1,247,034.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				125,380.43
330 Other Professional Services				35,889.55
350 Security / Safety Services		818.00		818.00
Total Purchased Professional and Technical Services		\$818.00		\$162,087.98
500 Other Purchased Services				
520 Insurance – General				18,306.00
530 Communications	8,823.58	9,581.85		18,405.43
549 Other Advertising/Public Relations				1,277.73
580 Travel				1,164.45
Total Other Purchased Services	\$8,823.58	\$9,581.85		\$39,153.61
600 Supplies				
610 General Supplies	1,881.64	8,929.99		29,050.03
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies	\$1,881.64	\$8,929.99		\$31,750.03
800 Other Objects				
810 Dues and Fees	2,178.00	2,420.00		44,519.87
820 Claims and Judgments Against the LEA				29,800.40
Total Other Objects	\$2,178.00	\$2,420.00		\$74,320.27
Total 2300 Support Services – Administration	\$1,165,221.55	\$1,330,161.72	\$71,864.76	\$3,467,842.53

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

18,306.00

549 Other Advertising/Public Relations

1,277.73

Total Other Purchased Services

\$19,583.73

600 Supplies

610 General Supplies

3,312.95

Total Supplies

\$3,312.95

800 Other Objects

810 Dues and Fees

18,256.78

820 Claims and Judgments Against the LEA

29,800.40

Total Other Objects

\$48,057.18

Total 2310 Board Services

\$70,953.86

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				125,380.43
Total Purchased Professional and Technical Services				\$125,380.43
600 <u>Supplies</u>				
610 General Supplies				2,095.94
Total Supplies				\$2,095.94
800 <u>Other Objects</u>				
810 Dues and Fees				11,300.09
Total Other Objects				\$11,300.09
Total 2330 Tax Assessment and Collection Services				\$138,776.46

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

104.79

Total Other Purchased Services

\$104.79

Total 2340 Staff Relations and Negotiations Services

\$104.79

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

35,889.55

Total Purchased Professional and Technical Services

\$35,889.55

Total 2350 Legal and Accounting Services

\$35,889.55

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	691,541.08	743,382.11	59,887.30	1,494,810.49
Total Personnel Services – Salaries	\$691,541.08	\$743,382.11	\$59,887.30	\$1,494,810.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,707.26	7,552.84		15,260.10
220 Social Security Contributions	50,290.95	56,434.26	1,796.62	108,521.83
230 PSERS Retirement Contributions	236,666.92	269,819.53	10,180.84	516,667.29
260 Workers' Compensation	3,095.03	3,746.63		6,841.66
270 Group Insurance – Self-Insurance	163,037.09	227,476.51		390,513.60
Total Personnel Services – Employee Benefits	\$460,797.25	\$565,029.77	\$11,977.46	\$1,037,804.48
300 Purchased Professional and Technical Services				
350 Security / Safety Services		818.00		818.00
Total Purchased Professional and Technical Services		\$818.00		\$818.00
500 Other Purchased Services				
530 Communications	5,687.05	6,445.31		12,132.36
Total Other Purchased Services	\$5,687.05	\$6,445.31		\$12,132.36
600 Supplies				
610 General Supplies	1,881.64	8,929.99		10,811.63
Total Supplies	\$1,881.64	\$8,929.99		\$10,811.63
800 Other Objects				
810 Dues and Fees	2,178.00	2,420.00		4,598.00
Total Other Objects	\$2,178.00	\$2,420.00		\$4,598.00
Total 2380 Office of the Principal Services	\$1,162,085.02	\$1,327,025.18	\$71,864.76	\$2,560,974.96

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				343,804.89
Total Personnel Services – Salaries				\$343,804.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,088.70
220 Social Security Contributions				25,059.92
230 PSERS Retirement Contributions				115,935.83
260 Workers' Compensation				1,503.52
270 Group Insurance – Self-Insurance				92,051.19
Total Personnel Services – Employee Benefits				\$235,639.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				150.00
350 Security / Safety Services				200.00
Total Purchased Professional and Technical Services				\$350.00
500 Other Purchased Services				
580 Travel				91.27
Total Other Purchased Services				\$91.27
600 Supplies				
610 General Supplies				12,995.71
Total Supplies				\$12,995.71
Total 2400 Support Services – Pupil Health				\$592,881.03

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

150.00

Total Purchased Professional and Technical Services

\$150.00

Total 2430 Dental Services

\$150.00

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				343,804.89
Total Personnel Services – Salaries				\$343,804.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,088.70
220 Social Security Contributions				25,059.92
230 PSERS Retirement Contributions				115,935.83
260 Workers' Compensation				1,503.52
270 Group Insurance – Self-Insurance				92,051.19
Total Personnel Services – Employee Benefits				\$235,639.16
300 Purchased Professional and Technical Services				
350 Security / Safety Services				200.00
Total Purchased Professional and Technical Services				\$200.00
500 Other Purchased Services				
580 Travel				91.27
Total Other Purchased Services				\$91.27
600 Supplies				
610 General Supplies				12,995.71
Total Supplies				\$12,995.71
Total 2440 Nursing Services				\$592,731.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				437,162.02
Total Personnel Services – Salaries				\$437,162.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,413.94
220 Social Security Contributions				31,448.37
230 PSERS Retirement Contributions				150,040.60
260 Workers' Compensation				1,974.85
270 Group Insurance – Self-Insurance				104,983.19
Total Personnel Services – Employee Benefits				\$324,860.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,950.00
350 Security / Safety Services				325.00
Total Purchased Professional and Technical Services				\$33,275.00
500 Other Purchased Services				
530 Communications				16,267.72
550 Printing and Binding				9,544.23
580 Travel				767.21
Total Other Purchased Services				\$26,579.16
600 Supplies				
610 General Supplies				8,275.92
650 Supplies & Fees – Technology Related				52,402.89
Total Supplies				\$60,678.81
800 Other Objects				
810 Dues and Fees				93,666.91
Total Other Objects				\$93,666.91
Total 2500 Support Services – Business				\$976,222.85

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				421,671.00
Total Personnel Services – Salaries					\$421,671.00
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				36,413.94
	220 Social Security Contributions				30,263.33
	230 PSERS Retirement Contributions				144,756.24
	260 Workers' Compensation				1,904.52
	270 Group Insurance – Self-Insurance				104,983.19
Total Personnel Services – Employee Benefits					\$318,321.22
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				32,950.00
	350 Security / Safety Services				325.00
Total Purchased Professional and Technical Services					\$33,275.00
500	<u>Other Purchased Services</u>				
	530 Communications				16,267.72
	580 Travel				767.21
Total Other Purchased Services					\$17,034.93
600	<u>Supplies</u>				
	610 General Supplies				8,275.92
	650 Supplies & Fees – Technology Related				52,402.89
Total Supplies					\$60,678.81
800	<u>Other Objects</u>				
	810 Dues and Fees				93,666.91
Total Other Objects					\$93,666.91
Total 2510 Fiscal Services					\$944,647.87

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,823.83
Total Personnel Services – Salaries				\$272,823.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,071.31
220 Social Security Contributions				19,619.26
230 PSERS Retirement Contributions				95,684.27
260 Workers' Compensation				1,233.72
270 Group Insurance – Self-Insurance				65,221.29
Total Personnel Services – Employee Benefits				\$216,829.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,950.00
350 Security / Safety Services				325.00
Total Purchased Professional and Technical Services				\$33,275.00
500 Other Purchased Services				
530 Communications				16,267.72
580 Travel				767.21
Total Other Purchased Services				\$17,034.93
600 Supplies				
610 General Supplies				8,275.92
650 Supplies & Fees – Technology Related				52,402.89
Total Supplies				\$60,678.81
800 Other Objects				
810 Dues and Fees				90,166.91
Total Other Objects				\$90,166.91
Total 2511 Supervision of Fiscal Services - Head of Component				\$690,809.33

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,610.68

Total Personnel Services – Salaries

\$69,610.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,111.44

220 Social Security Contributions

4,949.09

230 PSERS Retirement Contributions

23,257.54

260 Workers' Compensation

310.46

270 Group Insurance – Self-Insurance

21,236.56

Total Personnel Services – Employee Benefits

\$50,865.09

Total 2512 Budgeting Services

\$120,475.77

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,236.49

Total Personnel Services – Salaries

\$79,236.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

231.19

220 Social Security Contributions

5,694.98

230 PSERS Retirement Contributions

25,814.43

260 Workers' Compensation

360.34

270 Group Insurance – Self-Insurance

18,525.34

Total Personnel Services – Employee Benefits

\$50,626.28

Total 2514 Payroll Services

\$129,862.77

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,500.00

Total Other Objects

\$3,500.00

Total 2519 Other Fiscal Services

\$3,500.00

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				15,491.02
Total Personnel Services – Salaries				\$15,491.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,185.04
230 PSERS Retirement Contributions				5,284.36
260 Workers' Compensation				70.33
Total Personnel Services – Employee Benefits				\$6,539.73
Total 2530 Warehousing and Distributing Services				\$22,030.75

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

9,544.23

Total Other Purchased Services

\$9,544.23

Total 2540 Printing, Publishing and Duplicating Services

\$9,544.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,628,928.00
Total Personnel Services – Salaries				\$1,628,928.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,872.74
220 Social Security Contributions				120,763.42
230 PSERS Retirement Contributions				559,676.57
260 Workers' Compensation				6,962.89
270 Group Insurance – Self-Insurance				385,014.27
Total Personnel Services – Employee Benefits				\$1,079,289.89
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,241.00
350 Security / Safety Services				93,694.57
390 Other Purchased Professional and Technical Services				419.96
Total Purchased Professional and Technical Services				\$131,355.53
400 Purchased Property Services				
410 Cleaning Services				64,637.67
420 Utility Services				118,004.48
430 Repairs and Maintenance Services				243,285.63
440 Rentals				1,605.98
460 Extermination Services				4,240.00
Total Purchased Property Services				\$431,773.76
500 Other Purchased Services				
522 Automotive Liability Insurance				13,782.00
523 General Property and Liability Insurance				201,348.00
529 Other Insurance				(627.62)
530 Communications				13,119.26
580 Travel				1,104.91
Total Other Purchased Services				\$228,726.55
600 Supplies				
610 General Supplies	110,167.80	118,606.55		228,774.35
620 Energy				919,209.81
650 Supplies & Fees – Technology Related				2,975.00
Total Supplies	\$110,167.80	\$118,606.55		\$1,150,959.16
700 Property				
762 Capitalized Equipment - Replacement				271.89
Total Property				\$271.89
800 Other Objects				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2600 Operation and Maintenance of Plant Services	\$110,167.80	\$118,606.55		\$4,651,634.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,368.20
Total Personnel Services – Salaries				\$239,368.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,811.76
220 Social Security Contributions				13,583.91
230 PSERS Retirement Contributions				61,570.51
260 Workers' Compensation				823.26
270 Group Insurance – Self-Insurance				19,630.90
Total Personnel Services – Employee Benefits				\$97,420.34
500 <u>Other Purchased Services</u>				
529 Other Insurance				(627.62)
Total Other Purchased Services				(\$627.62)
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$336,490.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				239,368.20
Total Personnel Services – Salaries				\$239,368.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,811.76
220 Social Security Contributions				13,583.91
230 PSERS Retirement Contributions				61,570.51
260 Workers' Compensation				823.26
270 Group Insurance – Self-Insurance				19,630.90
Total Personnel Services – Employee Benefits				\$97,420.34
500 Other Purchased Services				
529 Other Insurance				(627.62)
Total Other Purchased Services				(\$627.62)
800 Other Objects				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$336,490.92

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				1,273,119.57
Total Personnel Services – Salaries				\$1,273,119.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,925.62
220 Social Security Contributions				98,518.17
230 PSERS Retirement Contributions				460,489.61
260 Workers' Compensation				6,139.63
270 Group Insurance – Self-Insurance				342,997.83
Total Personnel Services – Employee Benefits				\$913,070.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,241.00
350 Security / Safety Services				3,315.34
Total Purchased Professional and Technical Services				\$40,556.34
400 Purchased Property Services				
410 Cleaning Services				56,212.67
420 Utility Services				118,004.48
430 Repairs and Maintenance Services				233,501.54
460 Extermination Services				4,240.00
Total Purchased Property Services				\$411,958.69
500 Other Purchased Services				
523 General Property and Liability Insurance				201,348.00
530 Communications				13,119.26
Total Other Purchased Services				\$214,467.26
600 Supplies				
610 General Supplies	94,496.88	102,935.59		197,432.47
620 Energy				908,424.19
Total Supplies	\$94,496.88	\$102,935.59		\$1,105,856.66
Total 2620 Operation of Buildings Services	\$94,496.88	\$102,935.59		\$3,959,029.38

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				8,425.00
440 Rentals				1,605.98
Total Purchased Property Services				\$10,030.98
600 <u>Supplies</u>				
610 General Supplies	9,028.69	9,028.73		18,057.42
Total Supplies	\$9,028.69	\$9,028.73		\$18,057.42
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				271.89
Total Property				\$271.89
Total 2630 Care and Upkeep of Grounds Services	\$9,028.69	\$9,028.73		\$28,360.29

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
600 <u>Supplies</u>				
620 Energy				91.58
Total Supplies				\$91.58
Total 2640 Care and Upkeep of Equipment Services				\$91.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,784.09
Total Purchased Property Services				\$9,784.09
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				13,782.00
Total Other Purchased Services				\$13,782.00
600 <u>Supplies</u>				
620 Energy				10,694.04
Total Supplies				\$10,694.04
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$34,260.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,440.23
Total Personnel Services – Salaries				\$116,440.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				135.36
220 Social Security Contributions				8,661.34
230 PSERS Retirement Contributions				37,616.45
270 Group Insurance – Self-Insurance				22,385.54
Total Personnel Services – Employee Benefits				\$68,798.69
300 Purchased Professional and Technical Services				
350 Security / Safety Services				90,379.23
390 Other Purchased Professional and Technical Services				419.96
Total Purchased Professional and Technical Services				\$90,799.19
500 Other Purchased Services				
580 Travel				1,104.91
Total Other Purchased Services				\$1,104.91
600 Supplies				
610 General Supplies	6,642.23	6,642.23		13,284.46
650 Supplies & Fees – Technology Related				2,975.00
Total Supplies	\$6,642.23	\$6,642.23		\$16,259.46
Total 2660 Safety and Security Services	\$6,642.23	\$6,642.23		\$293,402.48

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				61,523.90
Total Personnel Services – Salaries				\$61,523.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.76
220 Social Security Contributions				4,446.40
230 PSERS Retirement Contributions				21,010.13
260 Workers' Compensation				284.74
270 Group Insurance – Self-Insurance				21,377.01
Total Personnel Services – Employee Benefits				\$47,280.04
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				(1,030.00)
Total Purchased Professional and Technical Services				(\$1,030.00)
500 Other Purchased Services				
513 Contracted Carriers				3,843,393.66
516 Student Transportation Services From the IU				613.55
530 Communications				1,000.00
Total Other Purchased Services				\$3,845,007.21
600 Supplies				
610 General Supplies				8,948.58
620 Energy				21,621.10
650 Supplies & Fees – Technology Related				82,762.48
Total Supplies				\$113,332.16
Total 2700 Student Transportation Services				\$4,066,113.31

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,523.90

Total Personnel Services – Salaries

\$61,523.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

161.76

220 Social Security Contributions

4,446.40

230 PSERS Retirement Contributions

21,010.13

260 Workers' Compensation

284.74

270 Group Insurance – Self-Insurance

21,377.01

Total Personnel Services – Employee Benefits

\$47,280.04

600 Supplies

610 General Supplies

2,397.15

Total Supplies

\$2,397.15

Total 2710 Supervision of Student Transportation Services

\$111,201.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,523.90
Total Personnel Services – Salaries				\$61,523.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.76
220 Social Security Contributions				4,446.40
230 PSERS Retirement Contributions				21,010.13
260 Workers' Compensation				284.74
270 Group Insurance – Self-Insurance				21,377.01
Total Personnel Services – Employee Benefits				\$47,280.04
600 Supplies				
610 General Supplies				402.15
Total Supplies				\$402.15
Total 2711 Supervision of Student Transportation Services – Head of Component				\$109,206.09

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,995.00

Total Supplies				\$1,995.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$1,995.00

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

(1,030.00)

Total Purchased Professional and Technical Services

(\$1,030.00)

500 Other Purchased Services

513 Contracted Carriers

3,221,817.41

516 Student Transportation Services From the IU

613.55

530 Communications

1,000.00

Total Other Purchased Services

\$3,223,430.96

600 Supplies

610 General Supplies

6,551.43

620 Energy

21,621.10

650 Supplies & Fees – Technology Related

82,762.48

Total Supplies

\$110,935.01

Total 2720 Vehicle Operation Services

\$3,333,335.97

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

621,576.25

Total Other Purchased Services

\$621,576.25

Total 2750 Nonpublic Transportation

\$621,576.25

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				655,128.49
Total Personnel Services – Salaries				\$655,128.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,885.77
220 Social Security Contributions				48,112.46
230 PSERS Retirement Contributions				205,312.85
240 Tuition Reimbursement				19,613.30
260 Workers' Compensation				2,973.75
270 Group Insurance – Self-Insurance				119,691.48
Total Personnel Services – Employee Benefits				\$399,589.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				595.08
340 Technical Services				175,636.74
360 Employee Training and Development Services				10,166.21
390 Other Purchased Professional and Technical Services				7,185.78
Total Purchased Professional and Technical Services				\$193,583.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				78,934.71
Total Purchased Property Services				\$78,934.71
500 Other Purchased Services				
530 Communications				570.50
549 Other Advertising/Public Relations				260.00
580 Travel				3,926.76
Total Other Purchased Services				\$4,757.26
600 Supplies				
610 General Supplies				5,081.26
650 Supplies & Fees – Technology Related			24,189.00	639,120.71
Total Supplies			\$24,189.00	\$644,201.97
800 Other Objects				
810 Dues and Fees				540.00
Total Other Objects				\$540.00
Total 2800 Support Services – Central			\$24,189.00	\$1,976,735.85

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				496,761.31
Total Personnel Services – Salaries				\$496,761.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,804.46
220 Social Security Contributions				37,014.97
230 PSERS Retirement Contributions				173,096.98
260 Workers' Compensation				2,274.77
270 Group Insurance – Self-Insurance				86,313.47
Total Personnel Services – Employee Benefits				\$301,504.65
300 Purchased Professional and Technical Services				
340 Technical Services				175,636.74
Total Purchased Professional and Technical Services				\$175,636.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				78,934.71
Total Purchased Property Services				\$78,934.71
500 Other Purchased Services				
530 Communications				570.50
580 Travel				454.27
Total Other Purchased Services				\$1,024.77
600 Supplies				
650 Supplies & Fees – Technology Related			24,189.00	623,579.89
Total Supplies			\$24,189.00	\$623,579.89
Total 2820 Information Services			\$24,189.00	\$1,677,442.07

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				496,761.31
Total Personnel Services – Salaries				\$496,761.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,804.46
220 Social Security Contributions				37,014.97
230 PSERS Retirement Contributions				173,096.98
260 Workers' Compensation				2,274.77
270 Group Insurance – Self-Insurance				86,313.47
Total Personnel Services – Employee Benefits				\$301,504.65
300 Purchased Professional and Technical Services				
340 Technical Services				175,636.74
Total Purchased Professional and Technical Services				\$175,636.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				78,934.71
Total Purchased Property Services				\$78,934.71
500 Other Purchased Services				
530 Communications				570.50
580 Travel				454.27
Total Other Purchased Services				\$1,024.77
600 Supplies				
650 Supplies & Fees – Technology Related			24,189.00	623,579.89
Total Supplies			\$24,189.00	\$623,579.89
Total 2821 Supervision of Information Services			\$24,189.00	\$1,677,442.07

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			158,367.18
Total Personnel Services – Salaries				\$158,367.18
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,081.31
	220 Social Security Contributions			11,097.49
	230 PSERS Retirement Contributions			32,215.87
	240 Tuition Reimbursement			19,613.30
	260 Workers' Compensation			698.98
	270 Group Insurance – Self-Insurance			33,378.01
Total Personnel Services – Employee Benefits				\$98,084.96
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			595.08
	360 Employee Training and Development Services			10,166.21
	390 Other Purchased Professional and Technical Services			7,185.78
Total Purchased Professional and Technical Services				\$17,947.07
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			260.00
	580 Travel			3,472.49
Total Other Purchased Services				\$3,732.49
600	<u>Supplies</u>			
	610 General Supplies			5,081.26
	650 Supplies & Fees – Technology Related			15,540.82
Total Supplies				\$20,622.08
800	<u>Other Objects</u>			
	810 Dues and Fees			540.00
Total Other Objects				\$540.00
Total 2830 Staff Services				\$299,293.78

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				137,052.42
Total Personnel Services – Salaries				\$137,052.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,081.31
220 Social Security Contributions				9,466.93
230 PSERS Retirement Contributions				32,215.87
260 Workers' Compensation				603.92
270 Group Insurance – Self-Insurance				33,378.01
Total Personnel Services – Employee Benefits				\$76,746.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				595.08
390 Other Purchased Professional and Technical Services				7,185.78
Total Purchased Professional and Technical Services				\$7,780.86
500 Other Purchased Services				
549 Other Advertising/Public Relations				260.00
Total Other Purchased Services				\$260.00
600 Supplies				
610 General Supplies				5,081.26
650 Supplies & Fees – Technology Related				15,540.82
Total Supplies				\$20,622.08
800 Other Objects				
810 Dues and Fees				540.00
Total Other Objects				\$540.00
Total 2831 Supervision of Staff Services				\$243,001.40

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				10,404.30
Total Personnel Services – Employee Benefits				\$10,404.30
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,939.99
Total Purchased Professional and Technical Services				\$7,939.99
500 Other Purchased Services				
580 Travel				3,472.49
Total Other Purchased Services				\$3,472.49
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$21,816.78

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				9,209.00
Total Personnel Services – Employee Benefits				\$9,209.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,226.22
Total Purchased Professional and Technical Services				\$2,226.22
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,435.22

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,314.76

Total Personnel Services – Salaries

\$21,314.76

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,630.56

260 Workers' Compensation

95.06

Total Personnel Services – Employee Benefits

\$1,725.62

Total 2839 Other Staff Services

\$23,040.38

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				31,157.52
Total Other Purchased Services				\$31,157.52
800 Other Objects				
810 Dues and Fees				6,725.64
Total Other Objects				\$6,725.64
Total 2900 Other Support Services				\$37,883.16

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

31,157.52

Total Other Purchased Services

\$31,157.52

800 Other Objects

810 Dues and Fees

6,725.64

Total Other Objects

\$6,725.64

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$37,883.16

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 697,356.54

Total Personnel Services – Salaries \$697,356.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,574.86

220 Social Security Contributions 53,095.87

230 PSERS Retirement Contributions 207,857.32

260 Workers’ Compensation 3,157.91

270 Group Insurance – Self-Insurance 19,579.64

Total Personnel Services – Employee Benefits \$285,265.60

300 Purchased Professional and Technical Services

350 Security / Safety Services 6,468.86

390 Other Purchased Professional and Technical Services 189,818.71

Total Purchased Professional and Technical Services \$196,287.57

400 Purchased Property Services

430 Repairs and Maintenance Services 17,298.80

440 Rentals 119,550.52

Total Purchased Property Services \$136,849.32

500 Other Purchased Services

510 Student Transportation Services 90,455.41

520 Insurance – General 24,507.00

580 Travel 2,066.31

Total Other Purchased Services \$117,028.72

600 Supplies

610 General Supplies 131,325.41

650 Supplies & Fees – Technology Related 11,942.10

Total Supplies \$143,267.51

800 Other Objects

810 Dues and Fees 32,870.04

Total Other Objects \$32,870.04

Total 3000 Operation of Non-Instructional Services \$1,608,925.30

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			697,356.54
Total Personnel Services – Salaries				\$697,356.54
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,574.86
	220 Social Security Contributions			53,095.87
	230 PSERS Retirement Contributions			207,857.32
	260 Workers' Compensation			3,157.91
	270 Group Insurance – Self-Insurance			19,579.64
Total Personnel Services – Employee Benefits				\$285,265.60
300	<u>Purchased Professional and Technical Services</u>			
	350 Security / Safety Services			6,468.86
	390 Other Purchased Professional and Technical Services			145,886.51
Total Purchased Professional and Technical Services				\$152,355.37
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			17,298.80
	440 Rentals			119,550.52
Total Purchased Property Services				\$136,849.32
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			90,455.41
	520 Insurance – General			24,507.00
	580 Travel			2,066.31
Total Other Purchased Services				\$117,028.72
600	<u>Supplies</u>			
	610 General Supplies			119,878.99
	650 Supplies & Fees – Technology Related			11,942.10
Total Supplies				\$131,821.09
800	<u>Other Objects</u>			
	810 Dues and Fees			32,870.04
Total Other Objects				\$32,870.04
Total 3200 Student Activities				\$1,553,546.68

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

43,932.20

Total Purchased Professional and Technical Services

\$43,932.20

600 Supplies

610 General Supplies

11,446.42

11,446.42

Total Supplies

\$11,446.42

\$11,446.42

Total 3300 Community Services

\$11,446.42

\$55,378.62

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,084,437.66

Total Other Objects \$4,084,437.66

900 Other Uses of Funds

910 Redemption of Principal 4,881,914.00

Total Other Uses of Funds \$4,881,914.00

Total 5000 Other Expenditures and Financing Uses \$8,966,351.66

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				4,084,437.66
Total Other Objects				\$4,084,437.66
900 Other Uses of Funds				
910 Redemption of Principal				4,881,914.00
Total Other Uses of Funds				\$4,881,914.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,966,351.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				4,052,220.66
Total Other Objects				\$4,052,220.66
900 Other Uses of Funds				
910 Redemption of Principal				4,420,000.00
Total Other Uses of Funds				\$4,420,000.00
Total 5110 Debt Service				\$8,472,220.66

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				32,217.00
Total Other Objects				\$32,217.00
900 Other Uses of Funds				
910 Redemption of Principal				461,914.00
Total Other Uses of Funds				\$461,914.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$494,131.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	65,689.19
Total Supplies	\$65,689.19
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	600,809.25
Total Property	\$600,809.25
800 <u>Other Objects</u>	
810 Dues and Fees	78.00
Total Other Objects	\$78.00
Total 2000 Support Services	\$666,576.44

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

78.00

Total Other Objects

\$78.00

Total 2500 Support Services – Business

\$78.00

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

78.00

Total Other Objects

\$78.00

Total 2510 Fiscal Services

\$78.00

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Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

78.00

Total Other Objects

\$78.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$78.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	2,933.94	62,755.25		65,689.19
Total Supplies	\$2,933.94	\$62,755.25		\$65,689.19
700 Property				
752 Capital Equipment – Original and Additional				174,788.46
Total Property				\$174,788.46
Total 2600 Operation and Maintenance of Plant Services	\$2,933.94	\$62,755.25		\$240,477.65

Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

59,821.30

59,821.30

Total Supplies

\$59,821.30

\$59,821.30

700 Property

752 Capital Equipment – Original and Additional

36,814.72

Total Property

\$36,814.72

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$59,821.30

\$96,636.02

Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

59,821.30

59,821.30

Total Supplies

\$59,821.30

\$59,821.30

700 Property

752 Capital Equipment – Original and Additional

36,814.72

Total Property

\$36,814.72

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

\$59,821.30

\$96,636.02

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

600 Supplies

610 General Supplies

Total Supplies

Total 2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	2,933.94	2,933.95		5,867.89
Total Supplies	\$2,933.94	\$2,933.95		\$5,867.89
Total 2620 Operation of Buildings Services	\$2,933.94	\$2,933.95		\$5,867.89

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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

137,973.74

Total Property

\$137,973.74

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

\$137,973.74

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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

426,020.79

Total Property

\$426,020.79

Total 2800 Support Services – Central

\$426,020.79

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

426,020.79

Total Property

\$426,020.79

Total 2820 Information Services

\$426,020.79

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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

426,020.79

Total Property

\$426,020.79

Total 2821 Supervision of Information Services

\$426,020.79

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

32,552.17

Total Purchased Property Services

\$32,552.17

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$32,552.17

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

32,552.17

Total Purchased Property Services

\$32,552.17

Total 4100 Site Acquisition Services – Original and Additional

\$32,552.17

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
736 Technology Equipment Lease	402,759.00
Total Property	\$402,759.00
Total 1000 Instruction	\$402,759.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

736 Technology Equipment Lease

402,759.00

402,759.00

Total Property

\$402,759.00

\$402,759.00

Total 1100 Regular Programs – Elementary / Secondary

\$402,759.00

\$402,759.00

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

736 Technology Equipment Lease

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		402,759.00		402,759.00
Total Property		\$402,759.00		\$402,759.00
Total 1110 Regular Programs		\$402,759.00		\$402,759.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

9,078.61

Total Other Objects

\$9,078.61

Total 2000 Support Services

\$9,078.61

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,078.61

Total Other Objects

\$9,078.61

Total 2300 Support Services – Administration

\$9,078.61

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,078.61

Total Other Objects

\$9,078.61

Total 2390 Other Administration Services

\$9,078.61

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,366,801.50

Total Purchased Professional and Technical Services

\$22,366,801.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$22,366,801.50

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

379,924.60

Total Purchased Professional and Technical Services

\$379,924.60

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$379,924.60

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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

8,489,389.61

Total Purchased Professional and Technical Services

\$8,489,389.61

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$8,489,389.61

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,497,487.29

Total Purchased Professional and Technical Services

\$13,497,487.29

Total 4600 Existing Building Improvement Services

\$13,497,487.29

	<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	25,003,899.69				
1200 Special Programs - Elementary / Secondary	10,070,711.64				
1300 Vocational Education	1,573,039.07				
1400 Other Instructional Programs - Elementary / Secondary	129,877.11				
1500 Nonpublic School Programs	26,223.30				
1800 Pre-Kindergarten	86,919.73				
Total Instruction	\$36,890,670.54				
2000 Support Services					
2100 Support Services - Students	1,979,797.33				
2200 Support Services - Instructional Staff	1,935,961.79				
2300 Support Services - Administration	3,467,842.53				
2400 Support Services - Pupil Health	592,881.03				
2500 Support Services - Business	976,222.85				
2600 Operation and Maintenance of Plant Services	4,651,634.78				
2700 Student Transportation Services	4,066,113.31				
2800 Support Services - Central	1,976,735.85				
2900 Other Support Services	37,883.16				
Total Support Services	\$19,685,072.63				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,553,546.68				
3300 Community Services	55,378.62				
Total Operation of Non-Instructional Services	\$1,608,925.30				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
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	8,966,351.66				
Total Other Expenditures and Financing Uses	\$8,966,351.66				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$67,151,020.13				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			402,759.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction			\$402,759.00		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			9,078.61		
2400 Support Services - Pupil Health					
2500 Support Services - Business		78.00			
2600 Operation and Maintenance of Plant Services		240,477.65			
2700 Student Transportation Services					
2800 Support Services - Central		426,020.79			
2900 Other Support Services					
Total Support Services		\$666,576.44	\$9,078.61		
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					
4100 Site Acquisition Services - Original and Additional		32,552.17			
4400 Architecture and Engineering Services / Educational Specifications - Improvements			379,924.60		
4500 Building Acquisition and Construction Services - Original and Additional			8,489,389.61		
4600 Existing Building Improvement Services			13,497,487.29		
Total Facilities Acquisition, Construction and Improvement Services		\$32,552.17	\$22,366,801.50		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$699,128.61	\$22,778,639.11		

Total

1000 Instruction

1100 Regular Programs - Elementary / Secondary	25,406,658.69
1200 Special Programs - Elementary / Secondary	10,070,711.64
1300 Vocational Education	1,573,039.07
1400 Other Instructional Programs - Elementary / Secondary	129,877.11
1500 Nonpublic School Programs	26,223.30
1800 Pre-Kindergarten	86,919.73

Total Instruction	\$37,293,429.54
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2000 Support Services

2100 Support Services - Students	1,979,797.33
2200 Support Services - Instructional Staff	1,935,961.79
2300 Support Services - Administration	3,476,921.14
2400 Support Services - Pupil Health	592,881.03
2500 Support Services - Business	976,300.85
2600 Operation and Maintenance of Plant Services	4,892,112.43
2700 Student Transportation Services	4,066,113.31
2800 Support Services - Central	2,402,756.64
2900 Other Support Services	37,883.16

Total Support Services	\$20,360,727.68
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3000 Operation of Non-Instructional Services

3200 Student Activities	1,553,546.68
3300 Community Services	55,378.62

Total Operation of Non-Instructional Services	\$1,608,925.30
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4000 Facilities Acquisition, Construction and Improvement Services

4100 Site Acquisition Services - Original and Additional	32,552.17
4400 Architecture and Engineering Services / Educational Specifications - Improvements	379,924.60
4500 Building Acquisition and Construction Services - Original and Additional	8,489,389.61
4600 Existing Building Improvement Services	13,497,487.29

Total Facilities Acquisition, Construction and Improvement Services	\$22,399,353.67
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5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	8,966,351.66
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Total Other Expenditures and Financing Uses	\$8,966,351.66
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TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$90,628,787.85
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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	25,028,872.85
Total Federally Funded salaries subject to PSERS withholding	1,054,872.58
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	482,205.52
Total Title I Expenditure Data	\$482,205.52
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	44,303.00
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	6,646,603.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,723,194.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	353,315.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	230,915.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,435,839.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	112,868.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	12,845.38	6,370.47	19,215.85
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,261,952.72	1,622,031.33	4,883,984.05
	272 Self-Insurance Dental Benefits	159,544.75	77,923.81	237,468.56
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$3,434,342.85	\$1,706,325.61
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		820.86	820.86
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		218,281.85	218,281.85
	272 Self-Insurance Dental Benefits		14,536.04	14,536.04
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		\$233,638.75
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$3,434,342.85	\$1,939,964.36	\$5,374,307.21

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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	191,129.84	1,011,431.46	1,202,561.30	219,106.88	1,006,550.15	1,225,657.03
2140 Psychological Services	320,102.54	80,025.64	400,128.18	325,813.13	81,453.28	407,266.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	21,746.92	115,081.53	136,828.45	42,542.35	195,434.37	237,976.72
2260 Instruction and Curriculum Development Services	140,940.63	563,762.50	704,703.13	118,691.56	474,766.22	593,457.78
2350 Legal and Accounting Services	225.00	69,015.35	69,240.35	2,911.00	32,978.55	35,889.55
2420 Medical Services						
2440 Nursing Services	81,765.98	432,693.74	514,459.72	105,960.67	486,770.36	592,731.03
2700 Student Transportation Services	773,086.38	3,168,284.69	3,941,371.07	864,063.81	3,202,049.50	4,066,113.31
Total	\$1,528,997.29	\$5,440,294.91	\$6,969,292.20	\$1,679,089.40	\$5,480,002.43	\$7,159,091.83

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		112,815,000.00		776,047.00		1,116,694.00	72,511,755.00	187,219,496.00
2. Additional Debt Incurred During Year				402,759.00			203,933.00	606,692.00
3. Retirements and Repayments		4,365,000.00		461,914.00		51,595.76	24,359.00	4,902,868.76
4. Debt at End of Fiscal Year		108,450,000.00		716,892.00		1,065,098.24	72,691,329.00	182,923,319.24
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		108,450,000.00		716,892.00		1,065,098.24	72,691,329.00	182,923,319.24
7. Current Portion P&I - Due within 1 year		8,485,438.00		349,611.00		76,824.08		8,911,873.08
8. Interest Paid during current fiscal year		4,105,278.00		32,217.00		25,193.58		4,162,688.58

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,008,106.00	2,008,106.00
2. Additional Debt Incurred During Year							2,403.00	2,403.00
3. Retirements and Repayments							23,896.00	23,896.00
4. Debt at End of Fiscal Year							1,986,613.00	1,986,613.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,986,613.00	1,986,613.00
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	4,420,000.00		4,052,220.66	8,472,220.66	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	461,914.00		32,217.00	494,131.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,881,914.00		\$4,084,437.66	\$8,966,351.66	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	08/2022	18,690,000.00		5,000.00	18,685,000.00	936,675.00	974,075.00
General Obligation Bonds/Notes – CIB	01/2021	9,945,000.00		75,000.00	9,870,000.00	254,699.00	176,027.00
General Obligation Bonds/Notes – CIB	03/2021	9,805,000.00		65,000.00	9,740,000.00	875,906.00	116,680.00
General Obligation Bonds/Notes – CIB	09/2021	30,145,000.00		125,000.00	30,020,000.00	1,395,950.00	1,182,200.00
General Obligation Bonds/Notes – CIB	12/2020	9,985,000.00		5,000.00	9,980,000.00	363,875.00	358,925.00
General Obligation Bonds/Notes – CIB	11/2019	8,865,000.00		5,000.00	8,860,000.00	3,117,150.00	252,233.00
General Obligation Bonds/Notes – CIB	05/2018	9,475,000.00		5,000.00	9,470,000.00	348,983.00	344,108.00
General Obligation Bonds/Notes – CIB	09/2016	11,830,000.00		5,000.00	11,825,000.00	1,192,200.00	497,280.00
General Obligation Bonds/Notes – CIB	09/2016	4,075,000.00		4,075,000.00			203,750.00
Leases and Other Right to Use Arrangements		776,047.00	402,759.00	461,914.00	716,892.00	349,611.00	32,217.00
Other Long Term Debt/Liabilities		1,116,694.00		51,595.76	1,065,098.24	76,824.08	25,193.58
Other Post-Employment Benefits (OPEB)		4,382,893.00	118,509.00		4,501,402.00		
Compensated Absences		368,333.00		24,359.00	343,974.00		
Net Pension Liability		67,760,529.00	85,424.00		67,845,953.00		
Totals for Debt Entered:		\$187,219,496.00	\$606,692.00	\$4,902,868.76	\$182,923,319.24	\$8,911,873.08	\$4,162,688.58

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)		101,818.00		23,896.00	77,922.00		
Net Pension Liability		1,906,288.00	2,403.00		1,908,691.00		
Totals for Debt Entered:		\$2,008,106.00	\$2,403.00	\$23,896.00	\$1,986,613.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,620,744.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	272,768.59
Section 1 Total	\$3,893,513.55

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	4,958.14	356,665.48	361,623.62
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,176,386.23	674,543.05	1,850,929.28
8 Career and Technology Centers	1,102,698.06	6,978.94	1,109,677.00
9 Approved Private Schools	277,590.00		277,590.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	293,693.65		293,693.65
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,855,326.08	\$1,038,187.47	\$3,893,513.55

1 .	<u>Student Transportation Services for Educational Field Trips</u>	45,457.02
2 .	<u>Student Transportation Services for Student Activities</u>	22,210.72
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 831,814.50

Total Personnel Services – Salaries \$831,814.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,413.68

220 Social Security Contributions 60,170.51

230 PSERS Retirement Contributions 215,939.09

270 Group Insurance – Self-Insurance 233,638.75

299 All Other Employee Benefits 8,136.00

Total Personnel Services – Employee Benefits \$520,298.03

400 Purchased Property Services

430 Repairs and Maintenance Services 34,480.50

Total Purchased Property Services \$34,480.50

600 Supplies

610 General Supplies 69,253.62

630 Food 993,241.96

650 Supplies & Fees – Technology Related 10,609.64

Total Supplies \$1,073,105.22

700 Property

740 Depreciation 16,036.00

Total Property \$16,036.00

800 Other Objects

810 Dues and Fees 607.00

Total Other Objects \$607.00

Total 3000 Operation of Non-Instructional Services \$2,476,341.25

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				831,814.50
Total Personnel Services – Salaries				\$831,814.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,413.68
220 Social Security Contributions				60,170.51
230 PSERS Retirement Contributions				215,939.09
270 Group Insurance – Self-Insurance				233,638.75
299 All Other Employee Benefits				8,136.00
Total Personnel Services – Employee Benefits				\$520,298.03
400 Purchased Property Services				
430 Repairs and Maintenance Services				34,480.50
Total Purchased Property Services				\$34,480.50
600 Supplies				
610 General Supplies				69,253.62
630 Food				993,241.96
650 Supplies & Fees – Technology Related				10,609.64
Total Supplies				\$1,073,105.22
700 Property				
740 Depreciation				16,036.00
Total Property				\$16,036.00
800 Other Objects				
810 Dues and Fees				607.00
Total Other Objects				\$607.00
Total 3100 Food Services				\$2,476,341.25

Internal Service Fund (60)

1000 Instruction	<u>Total</u>
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	6,552,784.51
Total Personnel Services – Employee Benefits	\$6,552,784.51
Total 1000 Instruction	\$6,552,784.51

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Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,552,784.51

Total Personnel Services – Employee Benefits

\$6,552,784.51

Total 1100 Regular Programs – Elementary / Secondary

\$6,552,784.51

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Internal Service Fund (60)

1110 Regular Programs

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,552,784.51

Total Personnel Services – Employee Benefits

\$6,552,784.51

Total 1110 Regular Programs

\$6,552,784.51

	<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				6,552,784.51	6,552,784.51
Total Instruction				\$6,552,784.51	\$6,552,784.51
3000 Operation of Non-Instructional Services					
3100 Food Services	2,476,341.25				2,476,341.25
Total Operation of Non-Instructional Services	\$2,476,341.25				\$2,476,341.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,476,341.25			\$6,552,784.51	\$9,029,125.76

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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	3,601,403.12	954,053.54	1,506,046.29	398,969.42	343,089.12	20,955.63	6,824,517.12	
	Doe Run El Sch	8422	6,613,285.93	1,628,781.32	2,765,566.93	681,129.45	449,862.56	37,093.60	12,175,719.79	
	Manheim Central MS	7953	8,836,036.02	2,417,332.75	3,695,084.30	1,010,888.62	292,497.29	48,200.04	16,300,039.02	
	Manheim Central SHS	2618	9,278,711.92	2,739,702.31	3,880,204.05	1,145,698.25	89,194.25	48,335.86	17,181,846.64	
Total			28,329,436.99	7,739,869.92	11,846,901.57	3,236,685.74	1,174,643.22	154,585.13	52,482,122.57	