

LEA Name : Penn Manor SD
Address : PO Box 1001
Millersville , PA 17551

County : Lancaster
AUN Number : 113365203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement


For Fiscal Year Ending
6/30/2022

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

10/31/2022

Date



Board Secretary Signature

10/31/2022

Date

Christopher L Johnston

(717)872-9500 Ext :2237

Contact Person

Contact Person Telephone Number

chrisj@pennmanor.net

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn Manor SD
AUN Number : 113365203
County : Lancaster

Audit Certification Due: 12/31/2022

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

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


Chief School Administrator



Signature

Date 11/23/22

Board Secretary



Signature

Date 11/23/22

Christopher L Johnston

Contact Person

chrisj@pennmanor.net

Contact Person E-mail Address

(717)872-9500

Ext :2237

Contact Person Telephone Number

Contact Person Fax Number

Penn Manor School District Executive Leadership

Updated September 26, 2022

Board of School Directors

Philip Gale
Superintendent

Cindy Rhoades
Executive Secretary

Brian Wallace
Public Relations

Krista Cox
Assistant Superintendent
Secondary Education

Jerry Egan
Assistant Superintendent
Elementary Education

Peggy Anastasio
Director of Student
Support Services

Chris Johnston
Chief Financial Officer

Charlie Reisinger
Chief Information Officer

Secondary Principals

Curriculum Coordinators

Athletics & Co-Curriculars

ESL

Elementary Principals

Academic Support

Title One

Homeless

Health Services

Special Education

Social Workers

Gifted

School Psychology

Buildings, Grounds, & Construction

Business Services

Food Services

HR, Payroll, Benefits

Transportation

Instructional Technology

Network & IT Operations, E-Rate

Applications, Student Support, One-to-One

Data & Info Services, PIMS, Registration



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 13, 2010

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 GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy shall be the Superintendent's or designee's.

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 independent auditors.

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

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.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

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.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

[622-AR-0-GASBStmnt34.pdf \(14 KB\)](#)

[622-AR-1-ValuationOfCapAssets.pdf \(17 KB\)](#)

[622-AR-2-RecordOfCapAssets.pdf \(19 KB\)](#)

[622-AR-3-CapAsetTypeUsefulLifeChrt.pdf \(13 KB\)](#)

[622-AR-4FixedAssetAddForm.pdf \(10 KB\)](#)

[622-AR-5-FixedAssetChangeForm.pdf \(9 KB\)](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$12,488.00</p>	<p>Amount is reimbursement due to general fund for capital reserve expenditures charged on a district credit card, which is electronically drawn on a general fund bank account</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,435,424.18 2700-513, PY AFR Amount: \$3,992,697.31</p>	<p>Resumed band and athletic trips in current year that had been suspended during COVID pandemic; Fuel price increases; Added students and buses in current fiscal year</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: \$6,453.00 Prior Year SESS Schedule 2350: \$19,610.00</p>	<p>Special Education legal expenses vary year to year depending on student enrollment and specific issues in process</p>
50460	<p>SESS - 2420 Medical 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 2420: \$2,956.00 Prior Year SESS Schedule 2420: \$2,021.00</p>	<p>Drug Screening program costs increased from prior year due to staff turnover and screening of new hires</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	6,765,381
0110 Investments	21,327,794
0120 Taxes Receivable	2,094,352
0130 Due From Other Funds	146,064
0141 Due From Other Governments	847,897
0142 State Revenue Receivable	2,886,043
0143 Federal Revenue Receivable	3,877,539
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	266,791
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$38,211,861
---------------------	---------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$38,211,861
--	---------------------

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		6,308,528	2,226,604		
0120 Taxes Receivable					
0130 Due From Other Funds		2,500,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$8,808,528	\$2,226,604		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,808,528	\$2,226,604		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	6,765,381
0110 Investments	29,862,926
0120 Taxes Receivable	2,094,352
0130 Due From Other Funds	2,646,064
0141 Due From Other Governments	847,897
0142 State Revenue Receivable	2,886,043
0143 Federal Revenue Receivable	3,877,539
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	266,791
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$49,246,993
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$49,246,993

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	2,500,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,461,738				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,919,612				
0462 Payroll Deductions and Withholding	83,710				
0480 Unearned Revenues	10,453				
0490 Other Current Liabilities					
Total Liabilities	\$13,975,513				
0950 Deferred Inflows of Resources	508,760				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	56,026				
0830 Committed Fund Balance	16,899,586				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,771,976				
Total Fund Balances	\$23,727,588				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$38,211,861				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		12,488	1,101		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		4,188,930	2,225,503		
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		\$4,201,418	\$2,226,604		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		4,607,110			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$4,607,110			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,808,528	\$2,226,604		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,513,589
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,876,171
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,919,612
0462 Payroll Deductions and Withholding	83,710
0480 Unearned Revenues	10,453
0490 Other Current Liabilities	

Total Liabilities \$20,403,535

0950 Deferred Inflows of Resources	508,760
------------------------------------	---------

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	4,663,136
0830 Committed Fund Balance	16,899,586
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,771,976

Total Fund Balances \$28,334,698

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$49,246,993

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	63,884,091				
7000 Revenue from State Sources	28,718,685				
8000 Revenue from Federal Sources	5,211,057				
Total Revenues	\$97,813,833				
Expenditures					
1000 Instruction	58,044,719				
2000 Support Services	24,726,585				
3000 Operation of Non-Instructional Services	1,487,290				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$84,258,594				
Excess (Deficiency) Of Revenues Over Expenditures	\$13,555,239				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	10,916				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	2,706				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	10,670,760				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$10,657,138)				

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		9,004	6,202		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$9,004	\$6,202		
Expenditures					
1000 Instruction					
2000 Support Services		42,307			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		6,095,495	13,707,129		
5110 Debt Service				8,170,760	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$6,137,802	\$13,707,129	\$8,170,760	
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,128,798)	(\$13,700,927)	(\$8,170,760)	
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 and Leases					
9300 Interfund Transfers - IN		2,500,000		8,170,760	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,500,000		\$8,170,760	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	63,899,297
7000 Revenue from State Sources	28,718,685
8000 Revenue from Federal Sources	5,211,057
Total Revenues	\$97,829,039
Expenditures	
1000 Instruction	58,044,719
2000 Support Services	24,768,892
3000 Operation of Non-Instructional Services	1,487,290
4000 Facilities Acquisition, Construction and Improvement Services	19,802,624
5110 Debt Service	8,170,760
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$112,274,285
Excess (Deficiency) Of Revenues Over Expenditures	(\$14,445,246)
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 and Leases	
9300 Interfund Transfers - IN	10,670,760
9400 Sale of or Compensation for Loss of Fixed Assets	10,916
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	2,706
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	10,670,760
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$13,622

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,898,101				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,829,484				
Fund Balance - End Of Year	\$23,727,585				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$3,628,798)	(\$13,700,927)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8,235,911	13,700,926		
Fund Balance - End Of Year		\$4,607,113	(\$1)		

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	(\$14,431,624)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	42,766,321
Fund Balance - End Of Year	\$28,334,697

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	1,542,485			1,542,485	
0110 Investments	491,928			491,928	
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	1,216			1,216	
0170 Inventories	66,406			66,406	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,102,035			\$2,102,035	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	313,091			313,091	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$313,091			\$313,091	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,415,126			\$2,415,126	

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	132,475			132,475	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,141			10,141	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	2,890			2,890	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	54,641			54,641	
0490 Other Current Liabilities					
Total Current Liabilities	\$200,147			\$200,147	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	26,007			26,007	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$26,007			\$26,007	
Total Liabilities	\$226,154			\$226,154	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	313,091			313,091	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,875,881			1,875,881	
Total Net Position	\$2,188,972			\$2,188,972	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,415,126			\$2,415,126	

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	185,701			185,701	
0071 Charges for Services					
0072 Other Operating Revenue	18,981			18,981	
Total Operating Revenues	\$204,682			\$204,682	
Operating Expenses					
100 Personnel Services – Salaries	702,591			702,591	
200 Personnel Services – Employee Benefits	436,296			436,296	
300 Purchased Professional and Technical Services	580			580	
400 Purchased Property Services	61,406			61,406	
500 Other Purchased Services	140,717			140,717	
600 Supplies	1,508,656			1,508,656	
740 Depreciation	21,778			21,778	
810 Dues and Fees	222			222	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,872,246			\$2,872,246	
Operating Income (Loss)	(\$2,667,564)			(\$2,667,564)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,563			2,563	
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	225,105			225,105	
8000 Revenue from Federal Sources	3,365,488			3,365,488	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,593,156			\$3,593,156	
Income (Loss) Before Contributions And Transfers	\$925,592			\$925,592	

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	\$925,592			\$925,592	
0002 Net Position - Beginning of Fiscal Year	1,263,378			1,263,378	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,188,970			\$2,188,970	

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	203,825			203,825	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,125,669			1,125,669	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,514,837			1,514,837	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,436,681)			(\$2,436,681)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	225,105			225,105	
0023 Receipts From Federal Sources -8000	3,472,641			3,472,641	
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	\$3,697,746			\$3,697,746	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(274,188)			(274,188)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$274,188)			(\$274,188)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,563			2,563	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(3,000,737)			(3,000,737)	
0043 Receipts From Investment Pool Withdrawals	2,781,357			2,781,357	
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:15 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$216,817)	(\$216,817)
---	--------------------	--------------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	770,060			770,060	
0004 Cash and Cash Equivalents Beginning of Year	772,425			772,425	
Cash and Cash Equivalents at Year End	\$1,542,485			\$1,542,485	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(2,667,564)			(2,667,564)	
Adjustments					
0051 Depreciation and Net Amortization	21,778			21,778	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	230,045			230,045	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	8,540			8,540	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(22,390)			(22,390)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	12,218			12,218	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(19,310)			(19,310)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$230,881			\$230,881	
Cash Provided By (Used for) Total	(\$2,436,683)			(\$2,436,683)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:17 AM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				103,026
0110 Investments				41,992
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				137
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$145,155**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$145,155**

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:17 AM

Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
<u>(89)</u>	<u>(98)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	103,026
0110	Investments	41,992
0130	Due From Other Funds	
0140	Due from Other Governments, Primary Government and Component Units	
0150	Other Receivables	137
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
0220	Buildings and Building Improvements (Net)	
0230	Machinery, Equipment and Furniture (Net)	

Total Assets		\$145,155
---------------------	--	------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$145,155
--	--	------------------

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:17 AM

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				4,792
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$4,792
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				140,363
0799 Unrestricted Net Position				
Total Net Position				\$140,363
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$145,155

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:17 AM

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			4,792
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$4,792
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			140,363
0799 Unrestricted Net Position			
Total Net Position			\$140,363
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$145,155

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						
0095 Net Investment Earnings						
0092 Other Additions				212,520		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				206,805		
Change In Net Position				\$5,715		
0006 Net Position – Beginning of Fiscal Year				134,648		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$140,363		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	212,520
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	206,805
Change in Net Position	\$5,715
0006 Net Position – Beginning of Fiscal Year	134,648
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$140,363

	<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	53,142,765.98			53,142,765.98
6112 Interim Real Estate Taxes	122,381.72	7,617.00	22,920.00	137,684.72
6113 Public Utility Realty Taxes	58,276.65			58,276.65
6114 Payments in Lieu of Current Taxes - State / Local	268,700.14			268,700.14
6151 Current Act 511 Earned Income Taxes	6,260,727.69	1,288,129.00	1,222,549.00	6,195,147.69
6153 Current Act 511 Real Estate Transfer Taxes	1,118,202.23	110,278.00	114,934.00	1,122,858.23
6411 Delinquent Real Estate Taxes	985,682.14	176,723.00	263,258.00	1,072,217.14
6420 Delinquent Per Capita Taxes, Section 679	37.53			37.53
6500 Earnings on Investments	39,119.59			
6700 Revenues from LEA Activities	57,347.15			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	143,325.57			
6832 Federal IDEA Revenue Received as Pass Through	1,039,658.00			
6833 Federal ARRA IDEA Revenue Received as Pass Through	8,729.41			
6910 Rentals	32,864.84			
6920 Contributions and Donations from Private Sources	6,674.76			
6944 Receipts from Other LEAs in Pennsylvania - Education	80,786.81			
6999 Other Revenues Not Specified Above	518,810.69			
TOTAL Revenue from Local Sources	\$63,884,090.90	\$1,582,747.00	\$1,623,661.00	\$61,997,688.08

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,631,785.25		
7112 Basic Education Funding-Social Security	1,385,691.89		
7160 Tuition for Orphans Subsidy	112,373.96		
7220 Vocational Education	54,705.00		
7250 Migratory Children	1,520.00		
7271 Special Education funds for School-Aged Pupils	3,241,269.08		
7311 Pupil Transportation Subsidy	1,787,178.63		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	84,700.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	561,591.37		
7330 Health Services (Medical, Dental, Nurse, Act 25)	98,838.50		
7340 State Property Tax Reduction Allocation	1,293,862.00		
7361 School Safety and Security Grants	45,000.00		
7505 Ready to Learn Block Grant	620,860.00		
7820 State Share of Retirement Contributions	6,799,309.15		
TOTAL Revenue from State Sources	\$28,718,684.83		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	929,741.35			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	171,353.00			
8517 NCLB, Title IV - 21St Century Schools	52,343.10			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	333,640.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,521,911.04			
8751 ARP ESSER Learning Loss	184,104.18			
8752 ARP ESSER Summer Programs	3,311.55			
8753 ARP ESSER Afterschool Programs	3,311.58			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,341.09			
TOTAL Revenue from Federal Sources	\$5,211,056.89			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	10,916.00			
9990 Insurance Recoveries	2,706.00			
TOTAL Other Financing Sources	\$13,622.00			
TOTAL FROM ALL SOURCES	\$97,827,454.62	\$1,582,747.00	\$1,623,661.00	\$61,997,688.08

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:22 AM

	<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	53,142,765.98					
6112 Interim Real Estate Taxes	122,381.72					
6113 Public Utility Realty Taxes	58,276.65					
6114 Payments in Lieu of Current Taxes - State / Local	268,700.14					
6151 Current Act 511 Earned Income Taxes	6,260,727.69					
6153 Current Act 511 Real Estate Transfer Taxes	1,118,202.23					
6411 Delinquent Real Estate Taxes	985,682.14					
6420 Delinquent Per Capita Taxes, Section 679	37.53					
6500 Earnings on Investments	39,119.59					
6700 Revenues from LEA Activities	57,347.15					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	143,325.57					
6832 Federal IDEA Revenue Received as Pass Through	1,039,658.00					
6833 Federal ARRA IDEA Revenue Received as Pass Through	8,729.41					
6910 Rentals	32,864.84					
6920 Contributions and Donations from Private Sources	6,674.76					
6944 Receipts from Other LEAs in Pennsylvania - Education	80,786.81					
6999 Other Revenues Not Specified Above	518,810.69					
6000 Total Revenue from Local Sources	\$63,884,090.90					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,631,785.25					
7112 Basic Education Funding-Social Security	1,385,691.89					
7160 Tuition for Orphans Subsidy	112,373.96					
7220 Vocational Education	54,705.00					
7250 Migratory Children	1,520.00					
7271 Special Education funds for School-Aged Pupils	3,241,269.08					
7311 Pupil Transportation Subsidy	1,787,178.63					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	84,700.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	561,591.37					
7330 Health Services (Medical, Dental, Nurse, Act 25)	98,838.50					
7340 State Property Tax Reduction Allocation	1,293,862.00					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	620,860.00					
7820 State Share of Retirement Contributions	6,799,309.15					
7000 Total Revenue from State Sources	\$28,718,684.83					

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:22 AM

	<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					53,142,765.98
6112 Interim Real Estate Taxes					122,381.72
6113 Public Utility Realty Taxes					58,276.65
6114 Payments in Lieu of Current Taxes - State / Local					268,700.14
6151 Current Act 511 Earned Income Taxes					6,260,727.69
6153 Current Act 511 Real Estate Transfer Taxes					1,118,202.23
6411 Delinquent Real Estate Taxes					985,682.14
6420 Delinquent Per Capita Taxes, Section 679					37.53
6500 Earnings on Investments	9,003.87	6,202.49			54,325.95
6700 Revenues from LEA Activities					57,347.15
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					143,325.57
6832 Federal IDEA Revenue Received as Pass Through					1,039,658.00
6833 Federal ARRA IDEA Revenue Received as Pass Through					8,729.41
6910 Rentals					32,864.84
6920 Contributions and Donations from Private Sources					6,674.76
6944 Receipts from Other LEAs in Pennsylvania - Education					80,786.81
6999 Other Revenues Not Specified Above					518,810.69
6000 Total Revenue from Local Sources	\$9,003.87	\$6,202.49			\$63,899,297.26
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,631,785.25
7112 Basic Education Funding-Social Security					1,385,691.89
7160 Tuition for Orphans Subsidy					112,373.96
7220 Vocational Education					54,705.00
7250 Migratory Children					1,520.00
7271 Special Education funds for School-Aged Pupils					3,241,269.08
7311 Pupil Transportation Subsidy					1,787,178.63
7312 Nonpublic and Charter School Pupil Transportation Subsidy					84,700.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					561,591.37
7330 Health Services (Medical, Dental, Nurse, Act 25)					98,838.50
7340 State Property Tax Reduction Allocation					1,293,862.00
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					620,860.00
7820 State Share of Retirement Contributions					6,799,309.15
7000 Total Revenue from State Sources					\$28,718,684.83

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:22 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	929,741.35					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	171,353.00					
8517 NCLB, Title IV - 21st Century Schools	52,343.10					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	333,640.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,521,911.04					
8751 ARP ESSER Learning Loss	184,104.18					
8752 ARP ESSER Summer Programs	3,311.55					
8753 ARP ESSER Afterschool Programs	3,311.58					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,341.09					
8000 Total Revenue from Federal Sources	\$5,211,056.89					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	10,916.00					
9990 Insurance Recoveries	2,706.00					
9000 Total Other Financing Sources	\$13,622.00					
Total From All Sources	\$97,827,454.62					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					929,741.35
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					171,353.00
8517 NCLB, Title IV - 21st Century Schools					52,343.10
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					333,640.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,521,911.04
8751 ARP ESSER Learning Loss					184,104.18
8752 ARP ESSER Summer Programs					3,311.55
8753 ARP ESSER Afterschool Programs					3,311.58
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					11,341.09
8000 Total Revenue from Federal Sources					\$5,211,056.89
9000 Other Financing Sources					
9310 General Fund Transfers	2,500,000.00		8,170,760.00		10,670,760.00
9400 Sale of or Compensation for Loss of Fixed Assets					10,916.00
9990 Insurance Recoveries					2,706.00
9000 Total Other Financing Sources	\$2,500,000.00		\$8,170,760.00		\$10,684,382.00
Total From All Sources	\$2,509,003.87	\$6,202.49	\$8,170,760.00		\$108,513,420.98

	<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	63,884,090.90					
Revenue from State Sources	28,718,684.83					
Revenue from Federal Sources	5,211,056.89					
Other Financing Sources	13,622.00					
Total From All Sources	\$97,827,454.62					

	<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	9,003.87	6,202.49			63,899,297.26
Revenue from State Sources					28,718,684.83
Revenue from Federal Sources					5,211,056.89
Other Financing Sources	2,500,000.00		8,170,760.00		10,684,382.00
Total From All Sources	\$2,509,003.87	\$6,202.49	\$8,170,760.00		\$108,513,420.98

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	27,447,591.14
Total Personnel Services – Salaries	\$27,447,591.14
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	54,337.56
220 Social Security Contributions	2,014,177.46
230 PSERS Retirement Contributions	9,438,418.89
260 Workers’ Compensation	206,000.00
270 Group Insurance – Self-Insurance	4,651,512.94
291 Other Retirement Plans	21,800.00
Total Personnel Services – Employee Benefits	\$16,386,246.85
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	5,571,572.82
329 Professional Educational Services – Other	2,017,983.33
330 Other Professional Services	438,783.49
Total Purchased Professional and Technical Services	\$8,028,339.64
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	150,093.59
Total Purchased Property Services	\$150,093.59
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	8,710.21
561 Tuition To Other School Districts Within the State	252,587.44
562 Tuition To Pennsylvania Charter Schools	1,966,900.93
563 Tuition To Nonpublic Schools	956,755.21
564 Tuition To Career and Technology Centers	1,786,801.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,258.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,554.98
569 Tuition – Other	72,044.00
580 Travel	8,889.99
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	5,598.12
Total Other Purchased Services	\$5,118,100.61
600 <u>Supplies</u>	
610 General Supplies	478,036.17
640 Books and Periodicals	103,185.00
650 Supplies & Fees – Technology Related	328,033.36
Total Supplies	\$909,254.53
800 <u>Other Objects</u>	
810 Dues and Fees	5,092.33
Total Other Objects	\$5,092.33
Total 1000 Instruction	\$58,044,718.69

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	10,394,940.51	9,232,381.65	3,368,768.83	22,996,090.99
Total Personnel Services – Salaries	\$10,394,940.51	\$9,232,381.65	\$3,368,768.83	\$22,996,090.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,217.26	22,218.79		45,436.05
220 Social Security Contributions	831,472.86	729,829.17	128,153.64	1,689,455.67
230 PSERS Retirement Contributions	3,876,245.22	3,454,949.30	587,361.06	7,918,555.58
260 Workers' Compensation	90,900.00	82,000.00		172,900.00
270 Group Insurance – Self-Insurance	1,472,713.48	1,850,364.09	695,330.43	4,018,408.00
291 Other Retirement Plans	21,800.00			21,800.00
Total Personnel Services – Employee Benefits	\$6,316,348.82	\$6,139,361.35	\$1,410,845.13	\$13,866,555.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	331,842.22	280,578.20		612,420.42
330 Other Professional Services	12,473.24	55,409.86		67,883.10
Total Purchased Professional and Technical Services	\$344,315.46	\$335,988.06		\$680,303.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	58,016.43	91,825.45		149,841.88
Total Purchased Property Services	\$58,016.43	\$91,825.45		\$149,841.88
500 Other Purchased Services				
510 Student Transportation Services	5,062.44	3,225.14		8,287.58
561 Tuition To Other School Districts Within the State		21,670.29		21,670.29
562 Tuition To Pennsylvania Charter Schools	460,952.99	702,334.58		1,163,287.57
569 Tuition – Other		72,044.00		72,044.00
580 Travel	1,383.53	2,117.39		3,500.92
Total Other Purchased Services	\$467,398.96	\$801,391.40		\$1,268,790.36
600 Supplies				
610 General Supplies	125,639.56	201,201.43	112,058.60	438,899.59
640 Books and Periodicals	86,945.69	16,070.41		103,016.10
650 Supplies & Fees – Technology Related	111,881.07	204,045.91		315,926.98
Total Supplies	\$324,466.32	\$421,317.75	\$112,058.60	\$857,842.67
800 Other Objects				
810 Dues and Fees		3,658.33		3,658.33
Total Other Objects		\$3,658.33		\$3,658.33
Total 1100 Regular Programs – Elementary / Secondary	\$17,905,486.50	\$17,025,923.99	\$4,891,672.56	\$39,823,083.05

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	10,394,940.51	9,232,381.65	2,641,294.00	22,268,616.16
Total Personnel Services – Salaries	\$10,394,940.51	\$9,232,381.65	\$2,641,294.00	\$22,268,616.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,217.26	22,218.79		45,436.05
220 Social Security Contributions	831,472.86	729,829.17	101,025.83	1,662,327.86
230 PSERS Retirement Contributions	3,876,245.22	3,454,949.30	461,438.42	7,792,632.94
260 Workers' Compensation	90,900.00	82,000.00		172,900.00
270 Group Insurance – Self-Insurance	1,472,713.48	1,850,364.09	575,770.00	3,898,847.57
291 Other Retirement Plans	21,800.00			21,800.00
Total Personnel Services – Employee Benefits	\$6,316,348.82	\$6,139,361.35	\$1,138,234.25	\$13,593,944.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	331,842.22	280,578.20		612,420.42
330 Other Professional Services	12,473.24	55,409.86		67,883.10
Total Purchased Professional and Technical Services	\$344,315.46	\$335,988.06		\$680,303.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	58,016.43	91,825.45		149,841.88
Total Purchased Property Services	\$58,016.43	\$91,825.45		\$149,841.88
500 Other Purchased Services				
510 Student Transportation Services	5,062.44	3,225.14		8,287.58
561 Tuition To Other School Districts Within the State		21,670.29		21,670.29
562 Tuition To Pennsylvania Charter Schools	460,952.99	702,334.58		1,163,287.57
569 Tuition – Other		72,044.00		72,044.00
580 Travel	1,383.53	2,117.39		3,500.92
Total Other Purchased Services	\$467,398.96	\$801,391.40		\$1,268,790.36
600 Supplies				
610 General Supplies	125,639.56	201,201.43	98,939.05	425,780.04
640 Books and Periodicals	86,945.69	16,070.41		103,016.10
650 Supplies & Fees – Technology Related	111,881.07	204,045.91		315,926.98
Total Supplies	\$324,466.32	\$421,317.75	\$98,939.05	\$844,723.12
800 Other Objects				
810 Dues and Fees		3,658.33		3,658.33
Total Other Objects		\$3,658.33		\$3,658.33
Total 1110 Regular Programs	\$17,905,486.50	\$17,025,923.99	\$3,878,467.30	\$38,809,877.79

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			727,474.83	727,474.83
Total Personnel Services – Salaries			\$727,474.83	\$727,474.83

200 Personnel Services – Employee Benefits

220 Social Security Contributions			27,127.81	27,127.81
230 PSERS Retirement Contributions			125,922.64	125,922.64
270 Group Insurance – Self-Insurance			119,560.43	119,560.43
Total Personnel Services – Employee Benefits			\$272,610.88	\$272,610.88

600 Supplies

610 General Supplies			13,119.55	13,119.55
Total Supplies			\$13,119.55	\$13,119.55

Total 1190 Federally-Funded Regular Programs

			\$1,013,205.26	\$1,013,205.26
--	--	--	-----------------------	-----------------------

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,763,377.14	2,129,312.77	70,510.00	3,963,199.91
Total Personnel Services – Salaries	\$1,763,377.14	\$2,129,312.77	\$70,510.00	\$3,963,199.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,058.66	4,355.93		8,414.59
220 Social Security Contributions	130,920.25	158,025.48	2,697.00	291,642.73
230 PSERS Retirement Contributions	612,208.23	741,185.61	12,318.00	1,365,711.84
260 Workers' Compensation	14,850.00	15,950.00		30,800.00
270 Group Insurance – Self-Insurance	261,623.80	353,346.97	14,180.00	629,150.77
Total Personnel Services – Employee Benefits	\$1,023,660.94	\$1,272,863.99	\$29,195.00	\$2,325,719.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,317,408.90	2,195,335.59	1,039,127.07	5,551,871.56
329 Professional Educational Services – Other	785,045.48	563,682.43	56,835.00	1,405,562.91
330 Other Professional Services	317,584.62	49,868.77	3,447.00	370,900.39
Total Purchased Professional and Technical Services	\$3,420,039.00	\$2,808,886.79	\$1,099,409.07	\$7,328,334.86
500 Other Purchased Services				
510 Student Transportation Services		422.63		422.63
561 Tuition To Other School Districts Within the State	27,716.55	202,876.26		230,592.81
562 Tuition To Pennsylvania Charter Schools	277,291.36	526,322.00		803,613.36
563 Tuition To Nonpublic Schools		956,755.21		956,755.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		51,258.37		51,258.37
580 Travel	2,786.64	2,157.90		4,944.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		5,598.12		5,598.12
Total Other Purchased Services	\$307,794.55	\$1,745,390.49		\$2,053,185.04
600 Supplies				
610 General Supplies	14,806.65	8,849.61		23,656.26
640 Books and Periodicals	168.90			168.90
650 Supplies & Fees – Technology Related	9,369.97	2,736.41		12,106.38
Total Supplies	\$24,345.52	\$11,586.02		\$35,931.54
800 Other Objects				
810 Dues and Fees	779.50	254.50		1,034.00
Total Other Objects	\$779.50	\$254.50		\$1,034.00
Total 1200 Special Programs – Elementary / Secondary	\$6,539,996.65	\$7,968,294.56	\$1,199,114.07	\$15,707,405.28

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	1,192,935.06	1,809,604.96		3,002,540.02
Total Personnel Services – Salaries	\$1,192,935.06	\$1,809,604.96		\$3,002,540.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,058.66	4,355.93		8,414.59
220 Social Security Contributions	88,906.14	134,113.76		223,019.90
230 PSERS Retirement Contributions	412,946.86	629,749.07		1,042,695.93
260 Workers' Compensation	9,950.00	13,650.00		23,600.00
270 Group Insurance – Self-Insurance	259,817.85	352,216.97		612,034.82
Total Personnel Services – Employee Benefits	\$775,679.51	\$1,134,085.73		\$1,909,765.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	785,045.48	563,682.43		1,348,727.91
330 Other Professional Services	19,146.90	49,868.77		69,015.67
Total Purchased Professional and Technical Services	\$804,192.38	\$613,551.20		\$1,417,743.58
500 Other Purchased Services				
510 Student Transportation Services		122.63		122.63
562 Tuition To Pennsylvania Charter Schools	277,291.36	526,322.00		803,613.36
563 Tuition To Nonpublic Schools		956,755.21		956,755.21
580 Travel	2,517.32	2,157.90		4,675.22
Total Other Purchased Services	\$279,808.68	\$1,485,357.74		\$1,765,166.42
600 Supplies				
610 General Supplies	11,926.39	8,113.85		20,040.24
650 Supplies & Fees – Technology Related	4,194.97	2,736.41		6,931.38
Total Supplies	\$16,121.36	\$10,850.26		\$26,971.62
800 Other Objects				
810 Dues and Fees	254.50	254.50		509.00
Total Other Objects	\$254.50	\$254.50		\$509.00
Total 1210 Life Skills Support	\$3,068,991.49	\$5,053,704.39		\$8,122,695.88

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	401,709.92	1,214.01		402,923.93
Total Personnel Services – Salaries	\$401,709.92	\$1,214.01		\$402,923.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	29,553.79	64.18		29,617.97
230 PSERS Retirement Contributions	140,224.17			140,224.17
260 Workers’ Compensation	3,600.00			3,600.00
270 Group Insurance – Self-Insurance	1,508.54			1,508.54
Total Personnel Services – Employee Benefits	\$174,886.50	\$64.18		\$174,950.68
300 Purchased Professional and Technical Services				
330 Other Professional Services	298,437.72			298,437.72
Total Purchased Professional and Technical Services	\$298,437.72			\$298,437.72
500 Other Purchased Services				
580 Travel	145.32			145.32
Total Other Purchased Services	\$145.32			\$145.32
600 Supplies				
610 General Supplies	2,496.36	396.36		2,892.72
Total Supplies	\$2,496.36	\$396.36		\$2,892.72
Total 1220 Sensory Support	\$877,675.82	\$1,674.55		\$879,350.37

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	168,732.16	318,493.80		487,225.96
Total Personnel Services – Salaries	\$168,732.16	\$318,493.80		\$487,225.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12,460.32	23,847.54		36,307.86
230 PSERS Retirement Contributions	59,037.20	111,436.54		170,473.74
260 Workers’ Compensation	1,300.00	2,300.00		3,600.00
270 Group Insurance – Self-Insurance	297.41	1,130.00		1,427.41
Total Personnel Services – Employee Benefits	\$73,094.93	\$138,714.08		\$211,809.01
500 Other Purchased Services				
510 Student Transportation Services		300.00		300.00
580 Travel	124.00			124.00
Total Other Purchased Services	\$124.00	\$300.00		\$424.00
600 Supplies				
610 General Supplies	383.90	339.40		723.30
640 Books and Periodicals	168.90			168.90
650 Supplies & Fees – Technology Related	5,175.00			5,175.00
Total Supplies	\$5,727.80	\$339.40		\$6,067.20
800 Other Objects				
810 Dues and Fees	525.00			525.00
Total Other Objects	\$525.00			\$525.00
Total 1240 Academic Support	\$248,203.89	\$457,847.28		\$706,051.17

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	168,732.16	318,493.80		487,225.96
Total Personnel Services – Salaries	\$168,732.16	\$318,493.80		\$487,225.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12,460.32	23,847.54		36,307.86
230 PSERS Retirement Contributions	59,037.20	111,436.54		170,473.74
260 Workers’ Compensation	1,300.00	2,300.00		3,600.00
270 Group Insurance – Self-Insurance	297.41	1,130.00		1,427.41
Total Personnel Services – Employee Benefits	\$73,094.93	\$138,714.08		\$211,809.01
500 Other Purchased Services				
510 Student Transportation Services		300.00		300.00
580 Travel	124.00			124.00
Total Other Purchased Services	\$124.00	\$300.00		\$424.00
600 Supplies				
610 General Supplies	383.90	339.40		723.30
640 Books and Periodicals	168.90			168.90
650 Supplies & Fees – Technology Related	5,175.00			5,175.00
Total Supplies	\$5,727.80	\$339.40		\$6,067.20
800 Other Objects				
810 Dues and Fees	525.00			525.00
Total Other Objects	\$525.00			\$525.00
Total 1243 Gifted Support	\$248,203.89	\$457,847.28		\$706,051.17

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			70,510.00	70,510.00
Total Personnel Services – Salaries			\$70,510.00	\$70,510.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,697.00	2,697.00
230 PSERS Retirement Contributions			12,318.00	12,318.00
270 Group Insurance – Self-Insurance			14,180.00	14,180.00
Total Personnel Services – Employee Benefits			\$29,195.00	\$29,195.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,317,408.90	2,195,335.59	1,039,127.07	5,551,871.56
329 Professional Educational Services – Other			56,835.00	56,835.00
330 Other Professional Services			3,447.00	3,447.00
Total Purchased Professional and Technical Services	\$2,317,408.90	\$2,195,335.59	\$1,099,409.07	\$5,612,153.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	27,716.55	202,876.26		230,592.81
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		51,258.37		51,258.37
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		5,598.12		5,598.12
Total Other Purchased Services	\$27,716.55	\$259,732.75		\$287,449.30
Total 1290 Special Programs - Other Support	\$2,345,125.45	\$2,455,068.34	\$1,199,114.07	\$5,999,307.86

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		297,776.31		297,776.31
Total Personnel Services – Salaries		\$297,776.31		\$297,776.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		486.92		486.92
220 Social Security Contributions		22,300.75		22,300.75
230 PSERS Retirement Contributions		104,116.37		104,116.37
260 Workers' Compensation		1,900.00		1,900.00
270 Group Insurance – Self-Insurance		3,954.17		3,954.17
Total Personnel Services – Employee Benefits		\$132,758.21		\$132,758.21
400 Purchased Property Services				
430 Repairs and Maintenance Services		251.71		251.71
Total Purchased Property Services		\$251.71		\$251.71
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,786,801.36		1,786,801.36
Total Other Purchased Services		\$1,786,801.36		\$1,786,801.36
600 Supplies				
610 General Supplies		14,908.94		14,908.94
Total Supplies		\$14,908.94		\$14,908.94
Total 1300 Vocational Education		\$2,232,496.53		\$2,232,496.53

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	9,350.00	89,237.11	91,936.82	190,523.93
Total Personnel Services – Salaries	\$9,350.00	\$89,237.11	\$91,936.82	\$190,523.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	700.81	6,643.48	3,434.02	10,778.31
230 PSERS Retirement Contributions	3,266.92	31,179.93	15,588.25	50,035.10
260 Workers’ Compensation		400.00		400.00
Total Personnel Services – Employee Benefits	\$3,967.73	\$38,223.41	\$19,022.27	\$61,213.41
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		324.34		324.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,235.50	6,319.48		8,554.98
580 Travel	402.99	41.54		444.53
Total Other Purchased Services	\$2,638.49	\$6,685.36		\$9,323.85
600 Supplies				
610 General Supplies		571.38		571.38
Total Supplies		\$571.38		\$571.38
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,956.22	\$135,117.26	\$110,959.09	\$262,032.57

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

Elementary

Secondary

Federal

Total

3,978.00

3,978.00

\$3,978.00

\$3,978.00

304.32

304.32

1,389.91

1,389.91

\$1,694.23

\$1,694.23

\$5,672.23

\$5,672.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,350.00			9,350.00
Total Personnel Services – Salaries	\$9,350.00			\$9,350.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	700.81			700.81
230 PSERS Retirement Contributions	3,266.92			3,266.92
Total Personnel Services – Employee Benefits	\$3,967.73			\$3,967.73
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,235.50	6,319.48		8,554.98
580 Travel	402.99	41.54		444.53
Total Other Purchased Services	\$2,638.49	\$6,361.02		\$8,999.51
Total 1430 Homebound Instruction	\$15,956.22	\$6,361.02		\$22,317.24

General Fund (10)

1440 Alternative Regular Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		53,824.89		53,824.89
Total Personnel Services – Salaries		\$53,824.89		\$53,824.89

200 Personnel Services – Employee Benefits

220 Social Security Contributions		3,993.78		3,993.78
230 PSERS Retirement Contributions		18,806.58		18,806.58
260 Workers’ Compensation		400.00		400.00
Total Personnel Services – Employee Benefits		\$23,200.36		\$23,200.36

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		324.34		324.34
Total Other Purchased Services		\$324.34		\$324.34

600 Supplies

610 General Supplies		571.38		571.38
Total Supplies		\$571.38		\$571.38

800 Other Objects

810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00

Total 1440 Alternative Regular Education Programs

		\$78,320.97		\$78,320.97
--	--	--------------------	--	--------------------

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

324.34

324.34

Total Other Purchased Services

\$324.34

\$324.34

Total 1441 Adjudicated / Court-Placed Programs

\$324.34

\$324.34

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		53,824.89		53,824.89
Total Personnel Services – Salaries		\$53,824.89		\$53,824.89
		3,993.78		3,993.78
		18,806.58		18,806.58
		400.00		400.00
Total Personnel Services – Employee Benefits		\$23,200.36		\$23,200.36
		571.38		571.38
Total Supplies		\$571.38		\$571.38
		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs		\$77,996.63		\$77,996.63

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		31,434.22	91,936.82	123,371.04
Total Personnel Services – Salaries		\$31,434.22	\$91,936.82	\$123,371.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,345.38	3,434.02	5,779.40
230 PSERS Retirement Contributions		10,983.44	15,588.25	26,571.69
Total Personnel Services – Employee Benefits		\$13,328.82	\$19,022.27	\$32,351.09
Total 1450 Instructional Programs Outside the Established School Day		\$44,763.04	\$110,959.09	\$155,722.13

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

19,701.26

19,701.26

Total Purchased Professional and Technical Services

\$19,701.26

\$19,701.26

Total 1500 Nonpublic School Programs

\$19,701.26

\$19,701.26

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,816,624.52

Total Personnel Services – Salaries

\$9,816,624.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 26,631.49

220 Social Security Contributions 723,522.62

230 PSERS Retirement Contributions 3,247,993.14

240 Tuition Reimbursement 421,497.39

260 Workers' Compensation 73,700.00

270 Group Insurance – Self-Insurance 2,201,559.25

291 Other Retirement Plans 9,444.69

Total Personnel Services – Employee Benefits

\$6,704,348.58

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 13,533.52

330 Other Professional Services 262,423.58

340 Technical Services 200,109.63

350 Security / Safety Services 153,957.83

360 Employee Training and Development Services 24,833.47

Total Purchased Professional and Technical Services

\$654,858.03

400 Purchased Property Services

410 Cleaning Services 44,728.00

420 Utility Services 221,581.46

430 Repairs and Maintenance Services 485,170.05

490 Other Purchased Property Services 24,102.75

Total Purchased Property Services

\$775,582.26

500 Other Purchased Services

510 Student Transportation Services 685.50

513 Contracted Carriers 4,435,424.18

516 Student Transportation Services From the IU 12,142.30

520 Insurance – General 300.00

523 General Property and Liability Insurance 328,485.00

529 Other Insurance 17,057.00

530 Communications 121,760.10

549 Other Advertising/Public Relations 33,636.96

550 Printing and Binding 16,594.98

580 Travel 8,791.17

591 Services Purchased Locally 17,941.19

595 IU Payments By Withholding 38,792.33

596 Direct Payments To Intermediate Units 94,827.50

Total Other Purchased Services

\$5,126,438.21

600 Supplies

610 General Supplies 435,219.01

620 Energy 1,060,067.80

630 Food 9,713.66

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

12,427.85

650 Supplies & Fees – Technology Related

64,027.96

Total Supplies

\$1,581,456.28

700 Property

752 Capital Equipment – Original and Additional

35,989.00

Total Property

\$35,989.00

800 Other Objects

810 Dues and Fees

26,988.57

890 Miscellaneous Expenditures

4,300.00

Total Other Objects

\$31,288.57

Total 2000 Support Services

\$24,726,585.45

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	692,449.43	982,501.09		1,705,532.24
Total Personnel Services – Salaries	\$692,449.43	\$982,501.09		\$1,705,532.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,356.52	2,225.22		3,581.74
220 Social Security Contributions	51,237.54	73,001.39		126,430.13
230 PSERS Retirement Contributions	241,279.75	324,414.15		575,574.73
260 Workers' Compensation	5,400.00	7,400.00		13,100.00
270 Group Insurance – Self-Insurance	191,768.34	146,504.55		361,643.09
Total Personnel Services – Employee Benefits	\$491,042.15	\$553,545.31		\$1,080,329.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	38,976.70	39,534.20	17,550.00	96,060.90
Total Purchased Professional and Technical Services	\$38,976.70	\$39,534.20	\$17,550.00	\$96,060.90
500 Other Purchased Services				
510 Student Transportation Services		685.50		685.50
580 Travel	247.20	1,008.44		1,255.64
Total Other Purchased Services	\$247.20	\$1,693.94		\$1,941.14
600 Supplies				
610 General Supplies	2,101.88	5,493.85		7,595.73
640 Books and Periodicals	91.37			91.37
Total Supplies	\$2,193.25	\$5,493.85		\$7,687.10
800 Other Objects				
810 Dues and Fees		214.00		214.00
890 Miscellaneous Expenditures			4,300.00	4,300.00
Total Other Objects		\$214.00	\$4,300.00	\$4,514.00
Total 2100 Support Services – Students	\$1,224,908.73	\$1,582,982.39	\$21,850.00	\$2,896,065.07

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	448,325.67	821,598.05		1,269,923.72
Total Personnel Services – Salaries	\$448,325.67	\$821,598.05		\$1,269,923.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	968.40	1,711.86		2,680.26
220 Social Security Contributions	33,096.45	60,692.55		93,789.00
230 PSERS Retirement Contributions	156,170.02	269,516.82		425,686.84
260 Workers' Compensation	3,500.00	6,200.00		9,700.00
270 Group Insurance – Self-Insurance	146,258.93	125,640.50		271,899.43
Total Personnel Services – Employee Benefits	\$339,993.80	\$463,761.73		\$803,755.53
300 Purchased Professional and Technical Services				
330 Other Professional Services		557.50	17,550.00	18,107.50
Total Purchased Professional and Technical Services		\$557.50	\$17,550.00	\$18,107.50
500 Other Purchased Services				
510 Student Transportation Services		685.50		685.50
580 Travel	85.21			85.21
Total Other Purchased Services	\$85.21	\$685.50		\$770.71
600 Supplies				
610 General Supplies	401.88	1,597.39		1,999.27
640 Books and Periodicals	91.37			91.37
Total Supplies	\$493.25	\$1,597.39		\$2,090.64
800 Other Objects				
810 Dues and Fees		214.00		214.00
890 Miscellaneous Expenditures			4,300.00	4,300.00
Total Other Objects		\$214.00	\$4,300.00	\$4,514.00
Total 2120 Guidance Services	\$788,897.93	\$1,288,414.17	\$21,850.00	\$2,099,162.10

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,581.72

Total Personnel Services – Salaries

\$30,581.72

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,191.20

230 PSERS Retirement Contributions

9,880.83

260 Workers' Compensation

300.00

270 Group Insurance – Self-Insurance

23,370.20

Total Personnel Services – Employee Benefits

\$35,742.23

Total 2130 Attendance Services

\$66,323.95

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	244,123.76	160,903.04		405,026.80
Total Personnel Services – Salaries	\$244,123.76	\$160,903.04		\$405,026.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	388.12	513.36		901.48
220 Social Security Contributions	18,141.09	12,308.84		30,449.93
230 PSERS Retirement Contributions	85,109.73	54,897.33		140,007.06
260 Workers' Compensation	1,900.00	1,200.00		3,100.00
270 Group Insurance – Self-Insurance	45,509.41	20,864.05		66,373.46
Total Personnel Services – Employee Benefits	\$151,048.35	\$89,783.58		\$240,831.93
300 Purchased Professional and Technical Services				
330 Other Professional Services	38,976.70	38,976.70		77,953.40
Total Purchased Professional and Technical Services	\$38,976.70	\$38,976.70		\$77,953.40
500 Other Purchased Services				
580 Travel	161.99	1,008.44		1,170.43
Total Other Purchased Services	\$161.99	\$1,008.44		\$1,170.43
600 Supplies				
610 General Supplies	1,700.00	3,896.46		5,596.46
Total Supplies	\$1,700.00	\$3,896.46		\$5,596.46
Total 2140 Psychological Services	\$436,010.80	\$294,568.22		\$730,579.02

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	321,519.27	222,663.24		544,182.51
Total Personnel Services – Salaries	\$321,519.27	\$222,663.24		\$544,182.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	226.08	154.54		380.62
220 Social Security Contributions	24,122.80	17,111.21		41,234.01
230 PSERS Retirement Contributions	110,033.20	76,999.07		187,032.27
240 Tuition Reimbursement	206,109.74	199,827.25		405,936.99
260 Workers' Compensation	2,500.00	800.00		3,300.00
270 Group Insurance – Self-Insurance	21,633.81	6,997.62		28,631.43
Total Personnel Services – Employee Benefits	\$364,625.63	\$301,889.69		\$666,515.32
300 Purchased Professional and Technical Services				
330 Other Professional Services	22,855.00	5,070.00	11,675.00	39,600.00
360 Employee Training and Development Services	1,090.00	12,265.58	2,419.14	15,774.72
Total Purchased Professional and Technical Services	\$23,945.00	\$17,335.58	\$14,094.14	\$55,374.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,380.00	590.00		1,970.00
Total Purchased Property Services	\$1,380.00	\$590.00		\$1,970.00
600 Supplies				
610 General Supplies	14,519.56	4,545.04	19,004.43	38,069.03
630 Food	806.18	223.70		1,029.88
640 Books and Periodicals	3,540.56	8,395.64		11,936.20
650 Supplies & Fees – Technology Related	230.00	5,346.35		5,576.35
Total Supplies	\$19,096.30	\$18,510.73	\$19,004.43	\$56,611.46
Total 2200 Support Services – Instructional Staff	\$730,566.20	\$560,989.24	\$33,098.57	\$1,324,654.01

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		93,089.88		93,089.88
Total Personnel Services – Salaries		\$93,089.88		\$93,089.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		7,231.83		7,231.83
230 PSERS Retirement Contributions		32,510.09		32,510.09
270 Group Insurance – Self-Insurance		1,800.00		1,800.00
Total Personnel Services – Employee Benefits		\$41,541.92		\$41,541.92
Total 2240 Computer-Assisted Instruction Support Services		\$134,631.80		\$134,631.80

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,602.47	116,749.58		434,352.05
Total Personnel Services – Salaries	\$317,602.47	\$116,749.58		\$434,352.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	226.08	154.54		380.62
220 Social Security Contributions	23,835.80	8,931.52		32,767.32
230 PSERS Retirement Contributions	108,664.63	40,006.92		148,671.55
260 Workers' Compensation	2,500.00	800.00		3,300.00
270 Group Insurance – Self-Insurance	21,633.81	5,197.62		26,831.43
Total Personnel Services – Employee Benefits	\$156,860.32	\$55,090.60		\$211,950.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,380.00	590.00		1,970.00
Total Purchased Property Services	\$1,380.00	\$590.00		\$1,970.00
600 Supplies				
610 General Supplies	14,234.17	3,290.39		17,524.56
640 Books and Periodicals	3,540.56	6,927.23		10,467.79
650 Supplies & Fees – Technology Related	230.00	5,346.35		5,576.35
Total Supplies	\$18,004.73	\$15,563.97		\$33,568.70
Total 2250 School Library Services	\$493,847.52	\$187,994.15		\$681,841.67

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,916.80	7,757.78		11,674.58
Total Personnel Services – Salaries	\$3,916.80	\$7,757.78		\$11,674.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	287.00	570.86		857.86
230 PSERS Retirement Contributions	1,368.57	2,711.94		4,080.51
240 Tuition Reimbursement	206,109.74	199,827.25		405,936.99
Total Personnel Services – Employee Benefits	\$207,765.31	\$203,110.05		\$410,875.36
300 Purchased Professional and Technical Services				
330 Other Professional Services	22,855.00	5,070.00	11,675.00	39,600.00
360 Employee Training and Development Services	1,090.00	12,265.58	2,419.14	15,774.72
Total Purchased Professional and Technical Services	\$23,945.00	\$17,335.58	\$14,094.14	\$55,374.72
600 Supplies				
610 General Supplies	285.39	1,254.65	13,715.15	15,255.19
630 Food	806.18	223.70		1,029.88
640 Books and Periodicals		1,468.41		1,468.41
Total Supplies	\$1,091.57	\$2,946.76	\$13,715.15	\$17,753.48
Total 2270 Instructional Staff Professional Development Services	\$236,718.68	\$231,150.17	\$27,809.29	\$495,678.14

General Fund (10)

2280 Nonpublic Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

5,289.28

5,289.28

\$5,289.28

\$5,289.28

\$5,289.28

\$5,289.28

General Fund (10)

2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,066.00

5,066.00

Total Personnel Services – Salaries

\$5,066.00

\$5,066.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

377.00

377.00

230 PSERS Retirement Contributions

1,770.12

1,770.12

Total Personnel Services – Employee Benefits

\$2,147.12

\$2,147.12

Total 2290 Other Instructional Staff Services

\$7,213.12

\$7,213.12

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,218,719.68	1,220,310.57		3,412,095.63
Total Personnel Services – Salaries	\$1,218,719.68	\$1,220,310.57		\$3,412,095.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,536.80	5,575.25		11,603.89
220 Social Security Contributions	89,515.90	90,627.12		247,356.39
230 PSERS Retirement Contributions	415,183.90	415,317.65		1,160,577.43
260 Workers' Compensation	9,100.00	9,100.00		25,000.00
270 Group Insurance – Self-Insurance	202,919.23	145,871.99		463,563.21
291 Other Retirement Plans				9,444.69
Total Personnel Services – Employee Benefits	\$721,255.83	\$666,492.01		\$1,917,545.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,299.70
340 Technical Services				192,515.36
Total Purchased Professional and Technical Services				\$267,815.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,958.65
Total Purchased Property Services				\$5,958.65
500 Other Purchased Services				
520 Insurance – General				300.00
530 Communications				39,019.07
549 Other Advertising/Public Relations				33,636.96
550 Printing and Binding				13,284.79
580 Travel	345.71			3,498.32
Total Other Purchased Services	\$345.71			\$89,739.14
600 Supplies				
610 General Supplies		2,320.79		12,403.21
630 Food		685.30		8,410.03
640 Books and Periodicals				400.28
Total Supplies		\$3,006.09		\$21,213.52
800 Other Objects				
810 Dues and Fees	595.00			24,857.57
Total Other Objects	\$595.00			\$24,857.57
Total 2300 Support Services – Administration	\$1,940,916.22	\$1,889,808.67		\$5,739,225.18

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

100.00

549 Other Advertising/Public Relations

801.42

Total Other Purchased Services

\$901.42

600 Supplies

610 General Supplies

477.23

640 Books and Periodicals

171.28

Total Supplies

\$648.51

800 Other Objects

810 Dues and Fees

16,604.57

Total Other Objects

\$16,604.57

Total 2310 Board Services

\$18,154.50

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

100.00

Total Other Purchased Services

\$100.00

Total 2320 Board Treasurer Services

\$100.00

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>				
340 Technical Services				192,515.36
Total Purchased Professional and Technical Services				\$192,515.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2330 Tax Assessment and Collection Services				\$192,615.36

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

61,400.22

Total Purchased Professional and Technical Services

\$61,400.22

Total 2350 Legal and Accounting Services

\$61,400.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				655,145.43
Total Personnel Services – Salaries				\$655,145.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,339.80
220 Social Security Contributions				41,892.57
230 PSERS Retirement Contributions				211,564.92
260 Workers' Compensation				4,500.00
270 Group Insurance – Self-Insurance				102,642.11
291 Other Retirement Plans				9,444.69
Total Personnel Services – Employee Benefits				\$371,384.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,699.48
Total Purchased Professional and Technical Services				\$9,699.48
500 <u>Other Purchased Services</u>				
580 Travel				2,668.97
Total Other Purchased Services				\$2,668.97
600 <u>Supplies</u>				
610 General Supplies				2,005.71
630 Food				5,352.69
Total Supplies				\$7,358.40
800 <u>Other Objects</u>				
810 Dues and Fees				6,808.00
Total Other Objects				\$6,808.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,053,064.37

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 72,072.00

Total Personnel Services – Salaries \$72,072.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 152.04

220 Social Security Contributions 5,130.74

230 PSERS Retirement Contributions 24,443.51

260 Workers' Compensation 500.00

270 Group Insurance – Self-Insurance 9,495.76

Total Personnel Services – Employee Benefits \$39,722.05

500 Other Purchased Services

530 Communications 1,949.24

550 Printing and Binding 13,284.79

580 Travel 483.64

Total Other Purchased Services \$15,717.67

600 Supplies

610 General Supplies 7,599.48

630 Food 2,372.04

Total Supplies \$9,971.52

Total 2370 Community Relations Services \$137,483.24

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,218,719.68	1,220,310.57		2,439,030.25
Total Personnel Services – Salaries	\$1,218,719.68	\$1,220,310.57		\$2,439,030.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,536.80	5,575.25		10,112.05
220 Social Security Contributions	89,515.90	90,627.12		180,143.02
230 PSERS Retirement Contributions	415,183.90	415,317.65		830,501.55
260 Workers' Compensation	9,100.00	9,100.00		18,200.00
270 Group Insurance – Self-Insurance	202,919.23	145,871.99		348,791.22
Total Personnel Services – Employee Benefits	\$721,255.83	\$666,492.01		\$1,387,747.84
500 Other Purchased Services				
580 Travel	345.71			345.71
Total Other Purchased Services	\$345.71			\$345.71
600 Supplies				
610 General Supplies		2,320.79		2,320.79
630 Food		685.30		685.30
Total Supplies		\$3,006.09		\$3,006.09
800 Other Objects				
810 Dues and Fees	595.00			595.00
Total Other Objects	\$595.00			\$595.00
Total 2380 Office of the Principal Services	\$1,940,916.22	\$1,889,808.67		\$3,830,724.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				245,847.95
Total Personnel Services – Salaries				\$245,847.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				20,190.06
230 PSERS Retirement Contributions				94,067.45
260 Workers’ Compensation				1,800.00
270 Group Insurance – Self-Insurance				2,634.12
Total Personnel Services – Employee Benefits				\$118,691.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,200.00
Total Purchased Professional and Technical Services				\$4,200.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,958.65
Total Purchased Property Services				\$5,958.65
500 Other Purchased Services				
530 Communications				37,069.83
549 Other Advertising/Public Relations				32,835.54
Total Other Purchased Services				\$69,905.37
600 Supplies				
640 Books and Periodicals				229.00
Total Supplies				\$229.00
800 Other Objects				
810 Dues and Fees				850.00
Total Other Objects				\$850.00
Total 2390 Other Administration Services				\$445,682.60

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			488,001.52
Total Personnel Services – Salaries				\$488,001.52
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			987.98
	220 Social Security Contributions			36,463.94
	230 PSERS Retirement Contributions			154,123.98
	260 Workers' Compensation			3,900.00
	270 Group Insurance – Self-Insurance			66,851.36
Total Personnel Services – Employee Benefits				\$262,327.26
300	<u>Purchased Professional and Technical Services</u>			
	350 Security / Safety Services			17,387.00
Total Purchased Professional and Technical Services				\$17,387.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			137.00
Total Purchased Property Services				\$137.00
500	<u>Other Purchased Services</u>			
	580 Travel			111.22
Total Other Purchased Services				\$111.22
600	<u>Supplies</u>			
	610 General Supplies			9,323.03
Total Supplies				\$9,323.03
Total 2400 Support Services – Pupil Health				\$777,287.03

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

17,387.00

Total Purchased Professional and Technical Services

\$17,387.00

Total 2420 Medical Services

\$17,387.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

182.00

Total Personnel Services – Salaries

\$182.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

13.92

Total Personnel Services – Employee Benefits

\$13.92

Total 2430 Dental Services

\$195.92

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				487,819.52
Total Personnel Services – Salaries				\$487,819.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				987.98
220 Social Security Contributions				36,450.02
230 PSERS Retirement Contributions				154,123.98
260 Workers' Compensation				3,900.00
270 Group Insurance – Self-Insurance				66,851.36
Total Personnel Services – Employee Benefits				\$262,313.34
400 Purchased Property Services				
410 Cleaning Services				137.00
Total Purchased Property Services				\$137.00
500 Other Purchased Services				
580 Travel				111.22
Total Other Purchased Services				\$111.22
600 Supplies				
610 General Supplies				9,323.03
Total Supplies				\$9,323.03
Total 2440 Nursing Services				\$759,704.11

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			567,627.67
Total Personnel Services – Salaries				\$567,627.67
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,175.43
	220 Social Security Contributions			42,204.63
	230 PSERS Retirement Contributions			178,659.00
	260 Workers' Compensation			4,200.00
	270 Group Insurance – Self-Insurance			144,307.20
Total Personnel Services – Employee Benefits				\$371,546.26
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			29,546.96
Total Purchased Professional and Technical Services				\$29,546.96
400	<u>Purchased Property Services</u>			
	490 Other Purchased Property Services			1,768.51
Total Purchased Property Services				\$1,768.51
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			3,310.19
	580 Travel			941.67
Total Other Purchased Services				\$4,251.86
600	<u>Supplies</u>			
	610 General Supplies			4,313.54
Total Supplies				\$4,313.54
800	<u>Other Objects</u>			
	810 Dues and Fees			360.00
Total Other Objects				\$360.00
Total 2500 Support Services – Business				\$979,414.80

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				567,627.67
	Total Personnel Services – Salaries				\$567,627.67
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				2,175.43
	220 Social Security Contributions				42,204.63
	230 PSERS Retirement Contributions				178,659.00
	260 Workers' Compensation				4,200.00
	270 Group Insurance – Self-Insurance				144,307.20
	Total Personnel Services – Employee Benefits				\$371,546.26
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				29,546.96
	Total Purchased Professional and Technical Services				\$29,546.96
400	<u>Purchased Property Services</u>				
	490 Other Purchased Property Services				1,768.51
	Total Purchased Property Services				\$1,768.51
500	<u>Other Purchased Services</u>				
	580 Travel				941.67
	Total Other Purchased Services				\$941.67
600	<u>Supplies</u>				
	610 General Supplies				4,313.54
	Total Supplies				\$4,313.54
800	<u>Other Objects</u>				
	810 Dues and Fees				360.00
	Total Other Objects				\$360.00
	Total 2510 Fiscal Services				\$976,104.61

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				567,627.67
Total Personnel Services – Salaries				\$567,627.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,175.43
220 Social Security Contributions				42,204.63
230 PSERS Retirement Contributions				178,659.00
260 Workers' Compensation				4,200.00
270 Group Insurance – Self-Insurance				144,307.20
Total Personnel Services – Employee Benefits				\$371,546.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,546.96
Total Purchased Professional and Technical Services				\$29,546.96
400 Purchased Property Services				
490 Other Purchased Property Services				1,768.51
Total Purchased Property Services				\$1,768.51
500 Other Purchased Services				
580 Travel				941.67
Total Other Purchased Services				\$941.67
600 Supplies				
610 General Supplies				4,313.54
Total Supplies				\$4,313.54
800 Other Objects				
810 Dues and Fees				360.00
Total Other Objects				\$360.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$976,104.61

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

3,310.19

Total Other Purchased Services

\$3,310.19

Total 2540 Printing, Publishing and Duplicating Services

\$3,310.19

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				1,925,432.22
Total Personnel Services – Salaries				\$1,925,432.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,946.07
220 Social Security Contributions				142,079.17
230 PSERS Retirement Contributions				605,145.52
260 Workers' Compensation				15,200.00
270 Group Insurance – Self-Insurance				967,070.76
Total Personnel Services – Employee Benefits				\$1,734,441.52
300 Purchased Professional and Technical Services				
350 Security / Safety Services				136,570.83
Total Purchased Professional and Technical Services				\$136,570.83
400 Purchased Property Services				
410 Cleaning Services				44,591.00
420 Utility Services				221,581.46
430 Repairs and Maintenance Services				363,356.42
490 Other Purchased Property Services				22,334.24
Total Purchased Property Services				\$651,863.12
500 Other Purchased Services				
523 General Property and Liability Insurance				328,485.00
529 Other Insurance				17,057.00
530 Communications				25,202.92
580 Travel				288.41
591 Services Purchased Locally				17,941.19
Total Other Purchased Services				\$388,974.52
600 Supplies				
610 General Supplies	169,722.94	192,244.51	289.98	362,257.43
620 Energy				1,060,067.80
650 Supplies & Fees – Technology Related				19,832.61
Total Supplies	\$169,722.94	\$192,244.51	\$289.98	\$1,442,157.84
700 Property				
752 Capital Equipment – Original and Additional				35,989.00
Total Property				\$35,989.00
800 Other Objects				
810 Dues and Fees				395.00
Total Other Objects				\$395.00
Total 2600 Operation and Maintenance of Plant Services	\$169,722.94	\$192,244.51	\$289.98	\$6,315,824.05

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				1,925,432.22
Total Personnel Services – Salaries				\$1,925,432.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,946.07
220 Social Security Contributions				142,079.17
230 PSERS Retirement Contributions				605,145.52
260 Workers' Compensation				15,200.00
270 Group Insurance – Self-Insurance				967,070.76
Total Personnel Services – Employee Benefits				\$1,734,441.52
300 Purchased Professional and Technical Services				
350 Security / Safety Services				26,432.03
Total Purchased Professional and Technical Services				\$26,432.03
400 Purchased Property Services				
410 Cleaning Services				44,591.00
420 Utility Services				221,581.46
430 Repairs and Maintenance Services				306,331.27
490 Other Purchased Property Services				22,334.24
Total Purchased Property Services				\$594,837.97
500 Other Purchased Services				
523 General Property and Liability Insurance				328,485.00
529 Other Insurance				17,057.00
530 Communications				25,202.92
580 Travel				288.41
Total Other Purchased Services				\$371,033.33
600 Supplies				
610 General Supplies	169,722.94	192,244.51	289.98	362,257.43
620 Energy				1,060,067.80
650 Supplies & Fees – Technology Related				19,832.61
Total Supplies	\$169,722.94	\$192,244.51	\$289.98	\$1,442,157.84
700 Property				
752 Capital Equipment – Original and Additional				35,989.00
Total Property				\$35,989.00
800 Other Objects				
810 Dues and Fees				395.00
Total Other Objects				\$395.00
Total 2620 Operation of Buildings Services	\$169,722.94	\$192,244.51	\$289.98	\$6,130,718.91

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				57,025.15
Total Purchased Property Services				\$57,025.15
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$57,025.15

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

110,138.80

Total Purchased Professional and Technical Services

\$110,138.80

500 Other Purchased Services

591 Services Purchased Locally

17,941.19

Total Other Purchased Services

\$17,941.19

Total 2660 Safety and Security Services

\$128,079.99

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			73,677.76
Total Personnel Services – Salaries				\$73,677.76
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			148.56
	220 Social Security Contributions			5,590.44
	230 PSERS Retirement Contributions			24,524.50
	260 Workers' Compensation			500.00
	270 Group Insurance – Self-Insurance			253.95
Total Personnel Services – Employee Benefits				\$31,017.45
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,705.00
Total Purchased Professional and Technical Services				\$1,705.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		108,203.85	4,435,424.18
	516 Student Transportation Services From the IU			12,142.30
Total Other Purchased Services			\$108,203.85	\$4,447,566.48
600	<u>Supplies</u>			
	610 General Supplies			458.38
Total Supplies				\$458.38
Total 2700 Student Transportation Services			\$108,203.85	\$4,554,425.07

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,677.76

Total Personnel Services – Salaries

\$73,677.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148.56

220 Social Security Contributions

5,590.44

230 PSERS Retirement Contributions

24,524.50

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

253.95

Total Personnel Services – Employee Benefits

\$31,017.45

Total 2710 Supervision of Student Transportation Services

\$104,695.21

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,677.76

Total Personnel Services – Salaries

\$73,677.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148.56

220 Social Security Contributions

5,590.44

230 PSERS Retirement Contributions

24,524.50

260 Workers' Compensation

500.00

270 Group Insurance – Self-Insurance

253.95

Total Personnel Services – Employee Benefits

\$31,017.45

Total 2711 Supervision of Student Transportation Services – Head of Component

\$104,695.21

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

108,203.85

3,905,003.18

516 Student Transportation Services From the IU

12,142.30

Total Other Purchased Services

\$108,203.85

\$3,917,145.48

600 Supplies

610 General Supplies

458.38

Total Supplies

\$458.38

Total 2720 Vehicle Operation Services

\$108,203.85

\$3,917,603.86

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

530,421.00

Total Other Purchased Services

\$530,421.00

Total 2750 Nonpublic Transportation

\$530,421.00

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,705.00

Total Purchased Professional and Technical Services

\$1,705.00

Total 2790 Other Student Transportation Services

\$1,705.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,100,074.97

Total Personnel Services – Salaries

\$1,100,074.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,807.20

220 Social Security Contributions

82,163.91

230 PSERS Retirement Contributions

362,355.71

240 Tuition Reimbursement

15,560.40

260 Workers' Compensation

8,500.00

270 Group Insurance – Self-Insurance

169,238.25

Total Personnel Services – Employee Benefits

\$640,625.47

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

13,533.52

330 Other Professional Services

20,211.02

340 Technical Services

7,594.27

360 Employee Training and Development Services

9,058.75

Total Purchased Professional and Technical Services

\$50,397.56

400 Purchased Property Services

430 Repairs and Maintenance Services

113,884.98

Total Purchased Property Services

\$113,884.98

500 Other Purchased Services

530 Communications

57,538.11

580 Travel

2,695.91

Total Other Purchased Services

\$60,234.02

600 Supplies

610 General Supplies

798.66

630 Food

273.75

650 Supplies & Fees – Technology Related

38,619.00

Total Supplies

\$39,691.41

800 Other Objects

810 Dues and Fees

1,162.00

Total Other Objects

\$1,162.00

Total 2800 Support Services – Central

\$2,006,070.41

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				974,194.98
Total Personnel Services – Salaries				\$974,194.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,807.20
220 Social Security Contributions				72,608.30
230 PSERS Retirement Contributions				318,830.12
260 Workers' Compensation				7,700.00
270 Group Insurance – Self-Insurance				167,438.25
Total Personnel Services – Employee Benefits				\$569,383.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,533.52
Total Purchased Professional and Technical Services				\$13,533.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				935.76
Total Purchased Property Services				\$935.76
500 Other Purchased Services				
580 Travel				2,212.76
Total Other Purchased Services				\$2,212.76
600 Supplies				
630 Food				273.75
Total Supplies				\$273.75
800 Other Objects				
810 Dues and Fees				662.00
Total Other Objects				\$662.00
Total 2820 Information Services				\$1,561,196.64

General Fund (10)

2822 Internal Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				974,194.98
Total Personnel Services – Salaries				\$974,194.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,807.20
220 Social Security Contributions				72,608.30
230 PSERS Retirement Contributions				318,830.12
260 Workers' Compensation				7,700.00
270 Group Insurance – Self-Insurance				167,438.25
Total Personnel Services – Employee Benefits				\$569,383.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,533.52
Total Purchased Professional and Technical Services				\$13,533.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				935.76
Total Purchased Property Services				\$935.76
500 Other Purchased Services				
580 Travel				2,212.76
Total Other Purchased Services				\$2,212.76
600 Supplies				
630 Food				273.75
Total Supplies				\$273.75
800 Other Objects				
810 Dues and Fees				662.00
Total Other Objects				\$662.00
Total 2822 Internal Information Services				\$1,561,196.64

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				125,879.99
Total Personnel Services – Salaries				\$125,879.99
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,555.61
230 PSERS Retirement Contributions				43,525.59
240 Tuition Reimbursement				15,560.40
260 Workers' Compensation				800.00
270 Group Insurance – Self-Insurance				1,800.00
Total Personnel Services – Employee Benefits				\$71,241.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,211.02
360 Employee Training and Development Services				9,058.75
Total Purchased Professional and Technical Services				\$29,269.77
500 Other Purchased Services				
580 Travel				483.15
Total Other Purchased Services				\$483.15
600 Supplies				
610 General Supplies				798.66
650 Supplies & Fees – Technology Related				27,758.44
Total Supplies				\$28,557.10
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2830 Staff Services				\$255,931.61

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,580.04

Total Personnel Services – Salaries

\$122,580.04

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,317.45

230 PSERS Retirement Contributions

42,372.67

270 Group Insurance – Self-Insurance

1,800.00

Total Personnel Services – Employee Benefits

\$53,490.12

500 Other Purchased Services

580 Travel

483.15

Total Other Purchased Services

\$483.15

600 Supplies

610 General Supplies

798.66

Total Supplies

\$798.66

Total 2831 Supervision of Staff Services

\$177,351.97

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,075.02

Total Purchased Professional and Technical Services

\$2,075.02

600 Supplies

650 Supplies & Fees – Technology Related

27,758.44

Total Supplies

\$27,758.44

800 Other Objects

810 Dues and Fees

500.00

Total Other Objects

\$500.00

Total 2832 Recruitment and Placement Services

\$30,333.46

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,587.00

Total Purchased Professional and Technical Services

\$1,587.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$1,587.00

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				15,560.40
Total Personnel Services – Employee Benefits				\$15,560.40
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,471.75
Total Purchased Professional and Technical Services				\$7,471.75
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$23,032.15

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,299.95

Total Personnel Services – Salaries

\$3,299.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions

238.16

230 PSERS Retirement Contributions

1,152.92

260 Workers' Compensation

800.00

Total Personnel Services – Employee Benefits

\$2,191.08

300 Purchased Professional and Technical Services

330 Other Professional Services

18,136.00

Total Purchased Professional and Technical Services

\$18,136.00

Total 2839 Other Staff Services

\$23,627.03

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

7,594.27

Total Purchased Professional and Technical Services

\$7,594.27

400 Purchased Property Services

430 Repairs and Maintenance Services

112,949.22

Total Purchased Property Services

\$112,949.22

500 Other Purchased Services

530 Communications

57,538.11

Total Other Purchased Services

\$57,538.11

600 Supplies

650 Supplies & Fees – Technology Related

10,860.56

Total Supplies

\$10,860.56

Total 2840 Data Processing Services

\$188,942.16

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,792.33

596 Direct Payments To Intermediate Units

94,827.50

Total Other Purchased Services

\$133,619.83

Total 2900 Other Support Services

\$133,619.83

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

38,792.33

596 Direct Payments To Intermediate Units

94,827.50

Total Other Purchased Services

\$133,619.83

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$133,619.83

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	839,199.88
Total Personnel Services – Salaries	\$839,199.88
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	370.50
220 Social Security Contributions	63,220.83
230 PSERS Retirement Contributions	256,651.80
260 Workers’ Compensation	6,000.00
270 Group Insurance – Self-Insurance	5,555.09
Total Personnel Services – Employee Benefits	\$331,798.22
300 Purchased Professional and Technical Services	
330 Other Professional Services	10,855.00
350 Security / Safety Services	8,722.62
390 Other Purchased Professional and Technical Services	53,920.50
Total Purchased Professional and Technical Services	\$73,498.12
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,349.06
440 Rentals	53,458.00
Total Purchased Property Services	\$68,807.06
500 Other Purchased Services	
580 Travel	1,742.19
Total Other Purchased Services	\$1,742.19
600 Supplies	
610 General Supplies	111,118.54
630 Food	1,509.44
Total Supplies	\$112,627.98
800 Other Objects	
810 Dues and Fees	7,523.48
860 Grants To Municipal and Community Service Organizations	40,000.00
890 Miscellaneous Expenditures	12,092.97
Total Other Objects	\$59,616.45
Total 3000 Operation of Non-Instructional Services	\$1,487,289.90

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			831,567.66
Total Personnel Services – Salaries				\$831,567.66
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			370.50
	220 Social Security Contributions			62,898.17
	230 PSERS Retirement Contributions			255,147.19
	260 Workers' Compensation			6,000.00
	270 Group Insurance – Self-Insurance			5,555.09
Total Personnel Services – Employee Benefits				\$329,970.95
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			10,855.00
	350 Security / Safety Services			8,722.62
	390 Other Purchased Professional and Technical Services			53,920.50
Total Purchased Professional and Technical Services				\$73,498.12
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			15,349.06
	440 Rentals			53,458.00
Total Purchased Property Services				\$68,807.06
500	<u>Other Purchased Services</u>			
	580 Travel			1,742.19
Total Other Purchased Services				\$1,742.19
600	<u>Supplies</u>			
	610 General Supplies			101,713.38
	630 Food			1,509.44
Total Supplies				\$103,222.82
800	<u>Other Objects</u>			
	810 Dues and Fees			7,523.48
	860 Grants To Municipal and Community Service Organizations			40,000.00
	890 Miscellaneous Expenditures			12,092.97
Total Other Objects				\$59,616.45
Total 3200 Student Activities				\$1,468,425.25

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,652.00

7,632.22

Total Personnel Services – Salaries

\$6,652.00

\$7,632.22

200 Personnel Services – Employee Benefits

220 Social Security Contributions

250.23

322.66

230 PSERS Retirement Contributions

1,162.11

1,504.61

Total Personnel Services – Employee Benefits

\$1,412.34

\$1,827.27

600 Supplies

610 General Supplies

5,875.88

5,875.88

Total Supplies

\$5,875.88

\$5,875.88

Total 3300 Community Services

\$13,940.22

\$15,335.37

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:40 AM

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,529.28

Total Supplies

\$3,529.28

Total 3400 Scholarships and Awards

\$3,529.28

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

939 Other Fund Transfers

8,170,760.00

Total Other Uses of Funds

\$10,670,760.00

Total 5000 Other Expenditures and Financing Uses

\$10,670,760.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

939 Other Fund Transfers

8,170,760.00

Total Other Uses of Funds

\$10,670,760.00

Total 5200 Interfund Transfers – Out

\$10,670,760.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

Total Other Uses of Funds

\$2,500,000.00

Total 5230 Capital Projects Fund Transfers

\$2,500,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

8,170,760.00

Total Other Uses of Funds

\$8,170,760.00

Total 5240 Debt Service Fund Transfers

\$8,170,760.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

42,307.00

Total Property

\$42,307.00

Total 2000 Support Services

\$42,307.00

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:36 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

42,307.00

Total Property

\$42,307.00

Total 2600 Operation and Maintenance of Plant Services

\$42,307.00

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

42,307.00

Total Property

\$42,307.00

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

\$42,307.00

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:43 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 722,180.71

Total Purchased Professional and Technical Services \$722,180.71

400 Purchased Property Services

430 Repairs and Maintenance Services 4,233,230.04

Total Purchased Property Services \$4,233,230.04

600 Supplies

610 General Supplies 191,478.23

Total Supplies \$191,478.23

700 Property

752 Capital Equipment – Original and Additional 135,565.92

756 Capitalized Technology Equipment – Original 813,040.00

Total Property \$948,605.92

Total 4000 Facilities Acquisition, Construction and Improvement Services \$6,095,494.90

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

722,180.71

Total Purchased Professional and Technical Services

\$722,180.71

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$722,180.71

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:05:43 AM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

4,233,230.04

Total Purchased Property Services

\$4,233,230.04

600 Supplies

610 General Supplies

191,478.23

Total Supplies

\$191,478.23

700 Property

752 Capital Equipment – Original and Additional

135,565.92

756 Capitalized Technology Equipment – Original

813,040.00

Total Property

\$948,605.92

Total 4600 Existing Building Improvement Services

\$5,373,314.19

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

85,307.30

Total Purchased Professional and Technical Services

\$85,307.30

400 Purchased Property Services

430 Repairs and Maintenance Services

12,836,423.68

Total Purchased Property Services

\$12,836,423.68

700 Property

752 Capital Equipment – Original and Additional

785,397.54

Total Property

\$785,397.54

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$13,707,128.52

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

85,307.30

Total Purchased Professional and Technical Services

\$85,307.30

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$85,307.30

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,836,423.68
Total Purchased Property Services				\$12,836,423.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				785,397.54
Total Property				\$785,397.54
Total 4600 Existing Building Improvement Services				\$13,621,821.22

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,335,760.00

Total Other Objects \$4,335,760.00

900 Other Uses of Funds

910 Redemption of Principal 3,835,000.00

Total Other Uses of Funds \$3,835,000.00

Total 5000 Other Expenditures and Financing Uses \$8,170,760.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 4,335,760.00

Total Other Objects \$4,335,760.00

900 Other Uses of Funds

910 Redemption of Principal 3,835,000.00

Total Other Uses of Funds \$3,835,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$8,170,760.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				4,335,760.00
Total Other Objects				\$4,335,760.00
900 Other Uses of Funds				
910 Redemption of Principal				3,835,000.00
Total Other Uses of Funds				\$3,835,000.00
Total 5110 Debt Service				\$8,170,760.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	39,823,083.05				
1200 Special Programs - Elementary / Secondary	15,707,405.28				
1300 Vocational Education	2,232,496.53				
1400 Other Instructional Programs - Elementary / Secondary	262,032.57				
1500 Nonpublic School Programs	19,701.26				
Total Instruction	\$58,044,718.69				
2000 Support Services					
2100 Support Services - Students	2,896,065.07				
2200 Support Services - Instructional Staff	1,324,654.01				
2300 Support Services - Administration	5,739,225.18				
2400 Support Services - Pupil Health	777,287.03				
2500 Support Services - Business	979,414.80				
2600 Operation and Maintenance of Plant Services	6,315,824.05				
2700 Student Transportation Services	4,554,425.07				
2800 Support Services - Central	2,006,070.41				
2900 Other Support Services	133,619.83				
Total Support Services	\$24,726,585.45				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,468,425.25				
3300 Community Services	15,335.37				
3400 Scholarships and Awards	3,529.28				
Total Operation of Non-Instructional Services	\$1,487,289.90				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	10,670,760.00				
Total Other Expenditures and Financing Uses	\$10,670,760.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$94,929,354.04				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			42,307.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$42,307.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		722,180.71	85,307.30		
4600 Existing Building Improvement Services		5,373,314.19	13,621,821.22		
Total Facilities Acquisition, Construction and Improvement		\$6,095,494.90	\$13,707,128.52		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				8,170,760.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$8,170,760.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$6,137,801.90	\$13,707,128.52	\$8,170,760.00	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	39,823,083.05
1200 Special Programs - Elementary / Secondary	15,707,405.28
1300 Vocational Education	2,232,496.53
1400 Other Instructional Programs - Elementary / Secondary	262,032.57
1500 Nonpublic School Programs	19,701.26
Total Instruction	\$58,044,718.69
2000 Support Services	
2100 Support Services - Students	2,896,065.07
2200 Support Services - Instructional Staff	1,324,654.01
2300 Support Services - Administration	5,739,225.18
2400 Support Services - Pupil Health	777,287.03
2500 Support Services - Business	979,414.80
2600 Operation and Maintenance of Plant Services	6,358,131.05
2700 Student Transportation Services	4,554,425.07
2800 Support Services - Central	2,006,070.41
2900 Other Support Services	133,619.83
Total Support Services	\$24,768,892.45
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,468,425.25
3300 Community Services	15,335.37
3400 Scholarships and Awards	3,529.28
Total Operation of Non-Instructional Services	\$1,487,289.90
4000 Facilities Acquisition, Construction and Improvement Services	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	807,488.01
4600 Existing Building Improvement Services	18,995,135.41
Total Facilities Acquisition, Construction and Improvement	\$19,802,623.42
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	8,170,760.00
5200 Interfund Transfers - Out	10,670,760.00
Total Other Expenditures and Financing Uses	\$18,841,520.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$122,945,044.46

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:03 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	38,103,416.00
Total Federally Funded salaries subject to PSERS withholding	3,537,867.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	927,017.00
Expenditures Funded with Carry over Title I Funds	2,724.00
Total Title I Expenditure Data	\$929,741.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	52,343.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	8,448,441.00
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,623,603.00
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,320,728.00
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	517,622.00
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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 funds 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			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,031,881.00	2,267,933.00	6,299,814.00
	272 Self-Insurance Dental Benefits	277,675.00	156,192.00	433,867.00
	275 Self-Insurance Eye Care Benefits	79,965.00	44,980.00	124,945.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,389,521.00	\$2,469,105.00	\$6,858,626.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		157,603.00	157,603.00
	272 Self-Insurance Dental Benefits		11,473.00	11,473.00
	275 Self-Insurance Eye Care Benefits		1,691.00	1,691.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$170,767.00	\$170,767.00
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		\$4,389,521.00	\$2,639,872.00	\$7,029,393.00

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:09 AM

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	645,304.00	1,298,384.00	1,943,688.00	713,715.00	1,385,447.00	2,099,162.00
2140 Psychological Services	581,903.00	31,973.00	613,876.00	584,463.00	146,116.00	730,579.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	19,610.00	64,626.00	84,236.00	6,453.00	54,947.00	61,400.00
2420 Medical Services	2,021.00	10,153.00	12,174.00	2,956.00	14,431.00	17,387.00
2440 Nursing Services	149,866.00	752,940.00	902,806.00	129,150.00	630,554.00	759,704.00
2700 Student Transportation Services	585,458.00	3,570,745.00	4,156,203.00	517,622.00	4,036,803.00	4,554,425.00
Total	\$1,984,162.00	\$5,728,821.00	\$7,712,983.00	\$1,954,359.00	\$6,268,298.00	\$8,222,657.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		109,475,000.00		1,171,100.00	10,831,744.00	2,455,481.00	126,052,000.00	249,985,325.00
2. Additional Debt Incurred During Year					1,018,928.00			1,018,928.00
3. Retirements and Repayments		3,835,000.00		72,001.00		309,026.00	16,143,000.00	20,359,027.00
4. Debt at End of Fiscal Year		105,640,000.00		1,099,099.00	11,850,672.00	2,146,455.00	109,909,000.00	230,645,226.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		105,640,000.00		1,099,099.00	11,850,672.00	2,146,455.00	109,909,000.00	230,645,226.00
7. Current Portion P&I - Due within 1 year		9,138,508.00		109,909.00		214,645.00		9,463,062.00
8. Interest Paid during current fiscal year		4,335,760.00						4,335,760.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						30,307.00		30,307.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						1,410.00		1,410.00
4. Debt at End of Fiscal Year						28,897.00		28,897.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						28,897.00		28,897.00
7. Current Portion P&I - Due within 1 year						2,890.00		2,890.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,835,000.00		4,335,760.00	8,170,760.00	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,835,000.00		\$4,335,760.00	\$8,170,760.00	

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	11/2020	15,885,000.00		265,000.00	15,620,000.00	647,440.00	190,620.00
General Obligation Bonds/Notes – CIB	07/2019	9,135,000.00		5,000.00	9,130,000.00	328,955.00	324,035.00
General Obligation Bonds/Notes – CIB	07/2019	35,785,000.00		5,000.00	35,780,000.00	1,532,093.00	1,527,172.50
General Obligation Bonds/Notes – CIB	10/2018	36,115,000.00		5,000.00	36,110,000.00	1,794,920.00	1,790,032.50
General Obligation Bonds/Notes – CIB	10/2017	11,925,000.00		2,925,000.00	9,000,000.00	4,835,100.00	491,300.00
General Obligation Bonds/Notes – CIB	11/2012	630,000.00		630,000.00			12,600.00
Other Long Term Debt/Liabilities		1,171,100.00		72,001.00	1,099,099.00	109,909.00	
Compensated Absences		2,455,481.00		309,026.00	2,146,455.00	214,645.00	
Other Post-Employment Benefits (OPEB)		10,831,744.00	1,018,928.00		11,850,672.00		
Net Pension Liability		126,052,000.00		16,143,000.00	109,909,000.00		
Totals for Debt Entered:		\$249,985,325.00	\$1,018,928.00	\$20,359,027.00	\$230,645,226.00	\$9,463,062.00	\$4,335,760.00

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			
Compensated Absences		30,307.00		1,410.00	28,897.00	2,890.00	
Totals for Debt Entered:		\$30,307.00		\$1,410.00	\$28,897.00	\$2,890.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,094,902.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,598.12
Section 1 Total	\$5,100,500.41

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	21,670.00	236,191.00	257,861.00
6 Brick and Mortar Charter Schools	42,926.00	27,512.00	70,438.00
7 Cyber Charter Schools	1,120,361.57	776,101.36	1,896,462.93
8 Career and Technology Centers	1,786,801.00		1,786,801.00
9 Approved Private Schools		51,258.00	51,258.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	8,555.00		8,555.00
12 Juvenile Detention Centers	324.00		324.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	72,044.00	956,756.48	1,028,800.48
Section 2 Total	\$3,052,681.57	\$2,047,818.84	\$5,100,500.41

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 702,591.00

Total Personnel Services – Salaries \$702,591.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,103.00

220 Social Security Contributions 51,824.00

230 PSERS Retirement Contributions 209,190.00

260 Workers' Compensation 4,820.00

270 Group Insurance – Self-Insurance 170,767.00

299 All Other Employee Benefits (1,409.00)

Total Personnel Services – Employee Benefits \$436,295.00

300 Purchased Professional and Technical Services

330 Other Professional Services 280.00

390 Other Purchased Professional and Technical Services 300.00

Total Purchased Professional and Technical Services \$580.00

400 Purchased Property Services

410 Cleaning Services 5,000.00

430 Repairs and Maintenance Services 51,935.00

460 Extermination Services 4,471.00

Total Purchased Property Services \$61,406.00

500 Other Purchased Services

570 Food Service Management 140,454.00

580 Travel 264.00

Total Other Purchased Services \$140,718.00

600 Supplies

620 Energy 93,768.00

630 Food 1,414,888.00

Total Supplies \$1,508,656.00

700 Property

740 Depreciation 21,778.00

Total Property \$21,778.00

800 Other Objects

810 Dues and Fees 222.00

Total Other Objects \$222.00

Total 3000 Operation of Non-Instructional Services \$2,872,246.00

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				702,591.00
Total Personnel Services – Salaries				\$702,591.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,103.00
220 Social Security Contributions				51,824.00
230 PSERS Retirement Contributions				209,190.00
260 Workers' Compensation				4,820.00
270 Group Insurance – Self-Insurance				170,767.00
299 All Other Employee Benefits				(1,409.00)
Total Personnel Services – Employee Benefits				\$436,295.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				280.00
390 Other Purchased Professional and Technical Services				300.00
Total Purchased Professional and Technical Services				\$580.00
400 Purchased Property Services				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				51,935.00
460 Extermination Services				4,471.00
Total Purchased Property Services				\$61,406.00
500 Other Purchased Services				
570 Food Service Management				140,454.00
580 Travel				264.00
Total Other Purchased Services				\$140,718.00
600 Supplies				
620 Energy				93,768.00
630 Food				1,414,888.00
Total Supplies				\$1,508,656.00
700 Property				
740 Depreciation				21,778.00
Total Property				\$21,778.00
800 Other Objects				
810 Dues and Fees				222.00
Total Other Objects				\$222.00
Total 3100 Food Services				\$2,872,246.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,872,246.00				2,872,246.00
Total Operation of Non-Instructional Services	\$2,872,246.00				\$2,872,246.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,872,246.00				\$2,872,246.00

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:26 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Central Manor El Sch	7141	4,092,854.00	796,382.00	1,839,678.00	357,962.00	361,138.00	35,079.00	7,483,093.00	
	Conestoga El Sch	2516	2,136,304.00	425,382.00	960,238.00	191,203.00	256,341.00	20,581.00	3,990,049.00	
	Eshleman El Sch	2629	2,378,280.00	456,970.00	1,069,002.00	205,401.00	278,979.00	21,766.00	4,410,398.00	
	Hambright El Sch	2626	4,127,422.00	838,291.00	1,855,216.00	376,800.00	867,680.00	39,292.00	8,104,701.00	
	Letort El Sch	2627	2,267,663.00	444,868.00	1,019,281.00	199,962.00	200,090.00	19,436.00	4,151,300.00	
	Manor Middle School	7410	3,657,075.00	721,530.00	1,643,802.00	324,317.00	570,150.00	28,651.00	6,945,525.00	
	Martic El Sch	2628	2,087,909.00	440,236.00	938,485.00	197,880.00	184,229.00	17,895.00	3,866,634.00	
	Marticville MS	5238	2,774,591.00	611,202.00	1,247,138.00	274,726.00	331,730.00	21,738.00	5,261,125.00	
	Penn Manor HS	2633	12,893,247.00	2,448,529.00	5,795,327.00	1,100,578.00	1,541,515.00	105,312.00	23,884,508.00	
	Pequea El Sch	2634	2,551,120.00	510,670.00	1,146,691.00	229,539.00	287,445.00	23,037.00	4,748,502.00	
Total			38,966,465.00	7,694,060.00	17,514,858.00	3,458,368.00	4,879,297.00	332,787.00	72,845,835.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	324.00	
Total Instruction	\$324.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$324.00	

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:30 AM

1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 324.00

Total Other Purchased Services \$324.00

Total 1000 Instruction \$324.00

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:30 AM

1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	324.00	
Total Other Purchased Services	\$324.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$324.00	

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:30 AM

1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	324.00	
Total Other Purchased Services	\$324.00	
Total 1440 Alternative Regular Education Programs	\$324.00	

LEA : 113365203 Penn Manor SD

Printed 11/23/2022 11:06:30 AM

1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	324.00	
Total Other Purchased Services	\$324.00	
Total 1441 Adjudicated / Court-Placed Programs	\$324.00	