

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  
6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 10/30/2015

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10/30/2015

Christopher L Johnston

\_\_\_\_\_  
Contact Person

chrisj@pennmanor.net

\_\_\_\_\_  
Contact Person E-mail Address

(717)872-9500

Ext :2237

\_\_\_\_\_  
Contact Person Telephone Number

(717)872-9505

\_\_\_\_\_  
Contact Person Fax Number

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

**6/30/2015**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Christopher L Johnston

\_\_\_\_\_  
Contact Person

chrisj@pennmanor.net

\_\_\_\_\_  
Contact Person E-mail Address

(717)872-9500 Ext :2237

\_\_\_\_\_  
Contact Person Telephone Number

(717)872-9505

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2015**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2015
---

This certification is applicable to:

☐ **Orig. Annual Financial Report submitted to  
Comptroller Operations:** \_\_\_\_\_  
Date

☐ **Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

Indicate if the school audit was completed prior to submission of this form

☐ **Yes, audit has been completed**

☐ **No, audit has not been completed**

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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 on the date referenced is materially consistent with the audited financial statements.

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Christopher L Johnston

\_\_\_\_\_  
Contact Person

chrisj@pennmanor.net

\_\_\_\_\_  
Contact Person E-mail Address

(717)872-9500      Ext :2237

\_\_\_\_\_  
Contact Person Telephone Number

(717)872-9505

\_\_\_\_\_  
Contact Person Fax Number

LEA : 113365203 Penn Manor SD

Printed 11/2/2015 12:01:17 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>								
<b>Assets</b>								
0100	Cash and Cash Equivalents	11,250,310						13,354,535
0110	Investments	12,055,742					4,196,985	7,058,915
0120	Taxes Receivable	1,782,037						
0130	Due From Other Funds	13,287					2,157,194	
0141	Due From Other Governments							
0142	State Revenue Receivable	1,401,382						
0143	Federal Revenue Receivable	100,313						
0145	Other Intergovernmental Revenue Receivable	184,194						
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables	228,212						
0170	Inventories							
0180	Prepaid Expenses (Expenditures)							
0190	Other Current Assets							
<b>Total Assets</b>		<b>27,015,477</b>					<b>6,354,179</b>	<b>20,413,450</b>
0910	Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>27,015,477</b>					<b>6,354,179</b>	<b>20,413,450</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:17 PM

Amounts Expressed in Whole Dollars		<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			24,604,845
0110	Investments			23,311,642
0120	Taxes Receivable			1,782,037
0130	Due From Other Funds			2,170,481
0141	Due From Other Governments			
0142	State Revenue Receivable			1,401,382
0143	Federal Revenue Receivable			100,313
0145	Other Intergovernmental Revenue Receivable			184,194
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			228,212
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
<b>Total Assets</b>				<b>53,783,106</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>53,783,106</b>

LEA : 113365203 Penn Manor SD

Printed 11/2/2015 12:01:17 PM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	2,157,194						1,446
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,103,743					138,639	191,046
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	5,986,832						
0462 Payroll Deductions and Withholding	256,255						
0480 Unearned Revenues	2,848						
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>9,506,872</b>					<b>138,639</b>	<b>192,492</b>
0950 Deferred Inflows of Resources	460,399						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						6,215,540	
0830 Committed Fund Balance	11,804,257						
0840 Assigned Fund Balance							20,220,958
0850 Unassigned Fund Balance	5,243,949						
<b>Total Fund Balances</b>	<b>17,048,206</b>					<b>6,215,540</b>	<b>20,220,958</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>27,015,477</b>					<b>6,354,179</b>	<b>20,413,450</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:17 PM

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			2,158,640
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,433,428
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			5,986,832
0462 Payroll Deductions and Withholding			256,255
0480 Unearned Revenues			2,848
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>9,838,003</b>
0950 Deferred Inflows of Resources			460,399
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			6,215,540
0830 Committed Fund Balance			11,804,257
0840 Assigned Fund Balance			20,220,958
0850 Unassigned Fund Balance			5,243,949
<b>Total Fund Balances</b>			<b>43,484,704</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>53,783,106</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	47,829,926				
7000	Revenue from State Sources	21,860,197				
8000	Revenue from Federal Sources	949,059				
<b>Total Revenues</b>		<b>70,639,182</b>				
<b>Expenditures</b>						
1000	Instruction	41,563,633				
2000	Support Services	19,514,076				
3000	Operation of Non-Instructional Services	1,196,542				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts	2,455				
5140	Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>62,276,706</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>8,362,476</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	1,675				
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	7,970,071				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(7,968,396)</b>				



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:19 PM

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources	9,614	9,415			47,848,955
7000 Revenue from State Sources					21,860,197
8000 Revenue from Federal Sources					949,059
<b>Total Revenues</b>	<b>9,614</b>	<b>9,415</b>			<b>70,658,211</b>
<b>Expenditures</b>					
1000 Instruction					41,563,633
2000 Support Services	512,288	170,482			20,196,846
3000 Operation of Non-Instructional Services					1,196,542
4000 Facilities Acquisition, Construction and Improvement Services	3,389,977	2,654,223			6,044,200
5110 Debt Service			5,812,877		5,812,877
5130 Refund of Prior Year Revenues / Receipts					2,455
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>3,902,265</b>	<b>2,824,705</b>	<b>5,812,877</b>		<b>74,816,553</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(3,892,651)</b>	<b>(2,815,290)</b>	<b>(5,812,877)</b>		<b>(4,158,342)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		14,205,000			14,205,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		970,017			970,017
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,157,194		5,812,877		7,970,071
9400 Sale of or Compensation for Loss of Fixed Assets					1,675
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					7,970,071
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>2,157,194</b>	<b>15,175,017</b>	<b>5,812,877</b>		<b>15,176,692</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>394,080</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	16,654,126				
<b>Fund Balance - End Of Year</b>		<b>17,048,206</b>				

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(1,735,457)</b>	<b>12,359,727</b>			<b>11,018,350</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	7,950,997	7,861,231			32,466,354
<b>Fund Balance - End Of Year</b>		<b>6,215,540</b>	<b>20,220,958</b>			<b>43,484,704</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:20 PM

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>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	762,914			762,914	
0110 Investments	208,618			208,618	
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	6,994			6,994	
0170 Inventories	80,697			80,697	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>1,059,223</b>			<b>1,059,223</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	106,769			106,769	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>106,769</b>			<b>106,769</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>1,165,992</b>			<b>1,165,992</b>	

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>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	11,841			11,841	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,547			4,547	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	8,382			8,382	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	47,700			47,700	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>72,470</b>			<b>72,470</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	42,775			42,775	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>42,775</b>			<b>42,775</b>	
<b>Total Liabilities</b>	<b>115,245</b>			<b>115,245</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	106,769			106,769	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	943,978			943,978	
<b>Total Net Position</b>	<b>1,050,747</b>			<b>1,050,747</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>1,165,992</b>			<b>1,165,992</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	1,125,937			1,125,937	
0071	Charges for Services					
0072	Other Operating Revenue	49,672			49,672	
<b>Total Operating Revenues</b>		<b>1,175,609</b>			<b>1,175,609</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	641,336			641,336	
200	Personnel Services – Employee Benefits	289,810			289,810	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	41,662			41,662	
500	Other Purchased Services	15,703			15,703	
600	Supplies	1,388,554			1,388,554	
740	Depreciation	16,469			16,469	
810	Dues and Fees	641			641	
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>2,394,175</b>			<b>2,394,175</b>	
<b>Operating Income (Loss)</b>		<b>(1,218,566)</b>			<b>(1,218,566)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	2,078			2,078	
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	169,232			169,232	
8000	Revenue from Federal Sources	1,134,681			1,134,681	
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>1,305,991</b>			<b>1,305,991</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>87,425</b>			<b>87,425</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>87,425</b>			<b>87,425</b>	
0002 Net Position - Beginning of Fiscal Year	963,322			963,322	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>1,050,747</b>			<b>1,050,747</b>	

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:22 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	1,174,826			1,174,826	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	923,856			923,856	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,290,640			1,290,640	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,039,670)</b>			<b>(1,039,670)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	169,233			169,233	
0023 Federal Sources -8000	982,295			982,295	
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 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,151,528</b>			<b>1,151,528</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(15,855)			(15,855)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(15,855)</b>			<b>(15,855)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	2,078			2,078	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,032,261)			(2,032,261)	
0043 Withdrawals from Investment Pools	2,180,486			2,180,486	
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>150,303</b>			<b>150,303</b>	



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:22 PM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>246,306</b>			<b>246,306</b>	
0004 Cash and Cash Equivalents Beginning of Year	516,608			516,608	
<b>Cash and Cash Equivalents at Year End</b>	<b>762,914</b>			<b>762,914</b>	
0005 Operating Income (Loss) per REP	(1,218,566)			(1,218,566)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	16,468			16,468	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	152,386			152,386	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(783)			(783)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	9,101			9,101	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(530)			(530)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,254			2,254	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>178,896</b>			<b>178,896</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(1,039,670)</b>			<b>(1,039,670)</b>	

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 11/2/2015 12:01:23 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents				112,535	
0110 Investments	64,584			26,410	
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables				1,820	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>64,584</b>			<b>140,765</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>64,584</b>			<b>140,765</b>	

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:23 PM

Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			112,535
0110	Investments			90,994
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			1,820
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>205,349</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>205,349</b>

LEA : 113365203     Penn Manor SD

Printed 11/2/2015 12:01:23 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,150			24,014	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				116,751	
<b>Total Liabilities</b>	<b>1,150</b>			<b>140,765</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	63,434				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>63,434</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>64,584</b>			<b>140,765</b>	

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:23 PM

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			25,164
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			116,751
<b>Total Liabilities</b>			<b>141,915</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			63,434
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>63,434</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>205,349</b>

LEA : 113365203     Penn Manor SD

Printed 11/2/2015 12:01:24 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	2,000					2,000
0092 Other Additions	11					11
<b>Deductions</b>						
0093 Scholarships Awarded	5,037					5,037
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(3,026)</b>					<b>(3,026)</b>
0006 Net Position – Beginning of Fiscal Year	66,460					66,460
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>63,434</b>					<b>63,434</b>

LEA : 113365203      Penn Manor SD

General Fund (10)

Printed 11/2/2015 12:01:24 PM

Page - 1 of 4

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	\$38,914,902.00			\$38,914,902.00
6112 Interim Real Estate Taxes	\$254,530.00	\$7,988.00	\$25,888.00	\$272,430.00
6113 Public Utility Realty Taxes	\$54,619.00			\$54,619.00
6114 Payments in Lieu of Current Taxes - State / Local	\$181,731.00			\$181,731.00
6151 Current Act 511 Earned Income Taxes	\$4,749,233.00	\$974,010.00	\$1,052,886.00	\$4,828,109.00
6153 Current Act 511 Real Estate Transfer Taxes	\$673,035.00	\$56,173.00	\$56,107.00	\$672,969.00
6411 Delinquent Real Estate Taxes	\$847,237.00	\$280,619.00	\$171,614.00	\$738,232.00
6420 Delinquent Per Capita Taxes, Section 679	\$182.00			\$182.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$121.00			\$121.00
6500 Earnings on Investments	\$72,364.00			
6700 Revenues from LEA Activities	\$60,085.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$78,824.00			
6832 Federal IDEA Revenue Received as Pass Through	\$1,045,478.00			
6910 Rentals	\$57,098.00			
6941 Regular Day School Tuition	\$22,147.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$21,547.00			
6991 Refunds of a Prior Year Expenditure	\$101,677.00			
6999 Other Revenues Not Specified Above	\$695,116.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$47,829,926.00</b>	<b>\$1,318,790.00</b>	<b>\$1,306,495.00</b>	<b>\$45,663,295.00</b>



	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7110 Basic Education Funding	\$10,761,153.00			
7160 Tuition for Orphans Subsidy	\$19,214.00			
7220 Vocational Education	\$106,047.00			
7250 Migratory Children	\$160.00			
7271 Special Education funds for School-Aged Pupils	\$2,624,008.00			
7310 Transportation (Pupil and Nonpublic/CS)	\$1,428,609.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,597,463.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$102,130.00			
7340 State Property Tax Reduction Allocation	\$1,293,176.00			
7505 Ready to Learn Block Grant	\$482,569.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$500.00			
7810 State Share of Social Security and Medicare Taxes	\$1,074,322.00			
7820 State Share of Retirement Contributions	\$2,370,846.00			
<b>TOTAL Revenue from State Sources</b>	<b>\$21,860,197.00</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$613,204.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$98,037.00			
8731 ARRA - Build America Bonds	\$134,387.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$82,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$21,431.00			
TOTAL Revenue from Federal Sources	\$949,059.00			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	\$1,675.00			
<b>TOTAL Other Financing Sources</b>	<b>\$1,675.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$70,640,857.00</b>	<b>\$1,318,790.00</b>	<b>\$1,306,495.00</b>	<b>\$45,663,295.00</b>

Revenue from Local Sources	\$47,829,926.00
Revenue from State Sources	\$21,860,197.00
Revenue from Federal Sources	\$949,059.00
Other Financing Sources	\$1,675.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$70,640,857.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1000 Instruction	Total
<div>100 <u>Personnel Services - Salaries</u></div> <div>100 Personnel Services - Salaries</div>	\$21,030,469.00
<b>Total Personnel Services - Salaries</b>	<b>\$21,030,469.00</b>
<div>200 <u>Personnel Services - Employee Benefits</u></div> <div>210 Group Insurance - Contracted Provider</div> <div>220 Social Security Contributions</div> <div>230 Retirement Contributions</div> <div>240 Tuition Reimbursement</div> <div>250 Unemployment Compensation</div> <div>260 Workers' Compensation</div> <div>270 Group Insurance - Self-Insurance</div> <div>290 Other Current Employee Benefits</div>	<div>\$55,192.00</div> <div>\$1,577,815.00</div> <div>\$4,482,643.00</div> <div>\$482,897.00</div> <div>\$35,772.00</div> <div>\$175,900.00</div> <div>\$4,363,155.00</div> <div>\$437,803.00</div>
<b>Total Personnel Services - Employee Benefits</b>	<b>\$11,611,177.00</b>
<div>300 <u>Purchased Professional and Technical Services</u></div> <div>322 Professional Educational Services - Ius</div> <div>329 Professional Educational Services - Other</div> <div>330 Other Professional Services</div> <div>390 Other Purchased Professional and Technical Services</div>	<div>\$2,467,447.00</div> <div>\$2,078,342.00</div> <div>\$185,248.00</div> <div>\$28.00</div>
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,731,065.00</b>
<div>400 <u>Purchased Property Services</u></div> <div>430 Repairs and Maintenance Services</div> <div>440 Rentals</div>	<div>\$31,254.00</div> <div>\$114,790.00</div>
<b>Total Purchased Property Services</b>	<b>\$146,044.00</b>
<div>500 <u>Other Purchased Services</u></div> <div>510 Student Transportation Services</div> <div>561 Tuition To Other School Districts Within the State</div> <div>562 Tuition To Pennsylvania Charter Schools</div> <div>563 Tuition To Nonpublic Schools</div> <div>564 Tuition To Career and Technology Centers</div> <div>566 Tuition To Institutions of Higher Education and Technical Institutes</div> <div>567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind</div> <div>568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers</div> <div>569 Tuition - Other</div> <div>580 Travel</div> <div>594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes</div>	<div>\$17,849.00</div> <div>\$392,463.00</div> <div>\$1,007,866.00</div> <div>\$30,841.00</div> <div>\$1,495,409.00</div> <div>\$750.00</div> <div>\$176,247.00</div> <div>\$14,776.00</div> <div>\$35,450.00</div> <div>\$32,031.00</div> <div>\$11,172.00</div>
<b>Total Other Purchased Services</b>	<b>\$3,214,854.00</b>
<div>600 <u>Supplies</u></div> <div>610 General Supplies</div> <div>630 Food</div> <div>640 Books and Periodicals</div>	<div>\$579,433.00</div> <div>\$952.00</div> <div>\$74,555.00</div>
<b>Total Supplies</b>	<b>\$654,940.00</b>
<div>700 <u>Property</u></div> <div>750 Equipment - Original and Additional</div>	<div></div> <div>\$174,247.00</div>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$174,247.00
800 <u>Other Objects</u>		
810 Dues and Fees		\$837.00
Total Other Objects		\$837.00
Total 1000 Instruction		\$41,563,633.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$9,019,169.00	\$8,192,709.00	\$543,152.00	\$17,755,030.00
<b>Total Personnel Services - Salaries</b>	<b>\$9,019,169.00</b>	<b>\$8,192,709.00</b>	<b>\$543,152.00</b>	<b>\$17,755,030.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$23,569.00	\$23,022.00		\$46,591.00
220 Social Security Contributions	\$698,057.00	\$613,969.00	\$20,520.00	\$1,332,546.00
230 Retirement Contributions	\$1,987,627.00	\$1,750,032.00	\$57,298.00	\$3,794,957.00
240 Tuition Reimbursement	\$225,464.00	\$251,058.00		\$476,522.00
250 Unemployment Compensation	\$17,886.00	\$17,886.00		\$35,772.00
260 Workers' Compensation	\$76,700.00	\$72,500.00		\$149,200.00
270 Group Insurance - Self-Insurance	\$1,922,627.00	\$1,671,844.00	\$61,997.00	\$3,656,468.00
290 Other Current Employee Benefits	\$262,928.00	\$174,875.00		\$437,803.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,214,858.00</b>	<b>\$4,575,186.00</b>	<b>\$139,815.00</b>	<b>\$9,929,859.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$314,725.00	\$238,731.00		\$553,456.00
330 Other Professional Services	\$283.00	\$9,281.00		\$9,564.00
390 Other Purchased Professional and Technical Services		\$28.00		\$28.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$315,008.00</b>	<b>\$248,040.00</b>		<b>\$563,048.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	\$1,250.00	\$30,004.00		\$31,254.00
440 Rentals	\$73,817.00	\$40,973.00		\$114,790.00
<b>Total Purchased Property Services</b>	<b>\$75,067.00</b>	<b>\$70,977.00</b>		<b>\$146,044.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	\$200.00	\$2,700.00		\$2,900.00
561 Tuition To Other School Districts Within the State	\$1,672.00	\$84,039.00		\$85,711.00
562 Tuition To Pennsylvania Charter Schools	\$209,887.00	\$523,644.00		\$733,531.00
569 Tuition - Other		\$35,450.00		\$35,450.00
580 Travel	\$7,711.00	\$9,802.00		\$17,513.00
<b>Total Other Purchased Services</b>	<b>\$219,470.00</b>	<b>\$655,635.00</b>		<b>\$875,105.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$164,557.00	\$270,327.00	\$14,969.00	\$449,853.00
630 Food	\$17.00	\$638.00		\$655.00
640 Books and Periodicals	\$46,086.00	\$13,415.00		\$59,501.00
<b>Total Supplies</b>	<b>\$210,660.00</b>	<b>\$284,380.00</b>	<b>\$14,969.00</b>	<b>\$510,009.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional	\$89,403.00	\$76,014.00		\$165,417.00
<b>Total Property</b>	<b>\$89,403.00</b>	<b>\$76,014.00</b>		<b>\$165,417.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		\$487.00		\$487.00
<b>Total Other Objects</b>		<b>\$487.00</b>		<b>\$487.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$15,143,635.00</b>	<b>\$14,103,428.00</b>	<b>\$697,936.00</b>	<b>\$29,944,999.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$9,019,169.00	\$8,192,709.00		\$17,211,878.00
<b>Total Personnel Services - Salaries</b>	<b>\$9,019,169.00</b>	<b>\$8,192,709.00</b>		<b>\$17,211,878.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$23,569.00	\$23,022.00		\$46,591.00
220 Social Security Contributions	\$698,057.00	\$613,969.00		\$1,312,026.00
230 Retirement Contributions	\$1,987,627.00	\$1,750,032.00		\$3,737,659.00
240 Tuition Reimbursement	\$225,464.00	\$251,058.00		\$476,522.00
250 Unemployment Compensation	\$17,886.00	\$17,886.00		\$35,772.00
260 Workers' Compensation	\$76,700.00	\$72,500.00		\$149,200.00
270 Group Insurance - Self-Insurance	\$1,922,627.00	\$1,671,844.00		\$3,594,471.00
290 Other Current Employee Benefits	\$262,928.00	\$174,875.00		\$437,803.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,214,858.00</b>	<b>\$4,575,186.00</b>		<b>\$9,790,044.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$314,725.00	\$238,731.00		\$553,456.00
330 Other Professional Services	\$283.00	\$9,281.00		\$9,564.00
390 Other Purchased Professional and Technical Services		\$28.00		\$28.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$315,008.00</b>	<b>\$248,040.00</b>		<b>\$563,048.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	\$1,250.00	\$30,004.00		\$31,254.00
440 Rentals	\$73,817.00	\$40,973.00		\$114,790.00
<b>Total Purchased Property Services</b>	<b>\$75,067.00</b>	<b>\$70,977.00</b>		<b>\$146,044.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	\$200.00	\$2,700.00		\$2,900.00
561 Tuition To Other School Districts Within the State	\$1,672.00	\$84,039.00		\$85,711.00
562 Tuition To Pennsylvania Charter Schools	\$209,887.00	\$523,644.00		\$733,531.00
569 Tuition - Other		\$35,450.00		\$35,450.00
580 Travel	\$7,711.00	\$9,802.00		\$17,513.00
<b>Total Other Purchased Services</b>	<b>\$219,470.00</b>	<b>\$655,635.00</b>		<b>\$875,105.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$164,557.00	\$270,327.00		\$434,884.00
630 Food	\$17.00	\$638.00		\$655.00
640 Books and Periodicals	\$46,086.00	\$13,415.00		\$59,501.00
<b>Total Supplies</b>	<b>\$210,660.00</b>	<b>\$284,380.00</b>		<b>\$495,040.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional	\$89,403.00	\$76,014.00		\$165,417.00
<b>Total Property</b>	<b>\$89,403.00</b>	<b>\$76,014.00</b>		<b>\$165,417.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		\$487.00		\$487.00
<b>Total Other Objects</b>		<b>\$487.00</b>		<b>\$487.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$15,143,635.00</b>	<b>\$14,103,428.00</b>		<b>\$29,247,063.00</b>



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$543,152.00	\$543,152.00
Total Personnel Services - Salaries			\$543,152.00	\$543,152.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions			\$20,520.00	\$20,520.00
230 Retirement Contributions			\$57,298.00	\$57,298.00
270 Group Insurance - Self-Insurance			\$61,997.00	\$61,997.00
Total Personnel Services - Employee Benefits			\$139,815.00	\$139,815.00
600 <u>Supplies</u>				
610 General Supplies			\$14,969.00	\$14,969.00
Total Supplies			\$14,969.00	\$14,969.00
Total 1190 Federally-Funded Regular Programs			\$697,936.00	\$697,936.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

<b>General Fund (10)</b>				
<b>1200 Special Programs - Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$1,406,633.00	\$1,496,325.00		\$2,902,958.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,406,633.00</b>	<b>\$1,496,325.00</b>		<b>\$2,902,958.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$3,820.00	\$4,138.00		\$7,958.00
220 Social Security Contributions	\$105,374.00	\$112,060.00		\$217,434.00
230 Retirement Contributions	\$292,576.00	\$315,623.00		\$608,199.00
240 Tuition Reimbursement		\$6,375.00		\$6,375.00
260 Workers' Compensation	\$11,600.00	\$12,000.00		\$23,600.00
270 Group Insurance - Self-Insurance	\$270,073.00	\$424,765.00		\$694,838.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$683,443.00</b>	<b>\$874,961.00</b>		<b>\$1,558,404.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - Ius	\$675,635.00	\$678,932.00	\$1,112,880.00	\$2,467,447.00
329 Professional Educational Services - Other	\$787,058.00	\$625,737.00	\$103,431.00	\$1,516,226.00
330 Other Professional Services	\$130,422.00	\$36,334.00	\$8,928.00	\$175,684.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,593,115.00</b>	<b>\$1,341,003.00</b>	<b>\$1,225,239.00</b>	<b>\$4,159,357.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	\$80.00	\$13,826.00		\$13,906.00
561 Tuition To Other School Districts Within the State	\$70,687.00	\$236,065.00		\$306,752.00
562 Tuition To Pennsylvania Charter Schools	\$106,898.00	\$167,437.00		\$274,335.00
563 Tuition To Nonpublic Schools	\$30,841.00			\$30,841.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$176,247.00			\$176,247.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,776.00		\$14,776.00
580 Travel	\$7,055.00	\$5,652.00		\$12,707.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$11,172.00		\$11,172.00
<b>Total Other Purchased Services</b>	<b>\$391,808.00</b>	<b>\$448,928.00</b>		<b>\$840,736.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$108,698.00	\$12,644.00		\$121,342.00
630 Food	\$106.00	\$191.00		\$297.00
640 Books and Periodicals	\$9,273.00	\$5,781.00		\$15,054.00
<b>Total Supplies</b>	<b>\$118,077.00</b>	<b>\$18,616.00</b>		<b>\$136,693.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional	\$4,989.00	\$3,841.00		\$8,830.00
<b>Total Property</b>	<b>\$4,989.00</b>	<b>\$3,841.00</b>		<b>\$8,830.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	\$175.00	\$175.00		\$350.00
<b>Total Other Objects</b>	<b>\$175.00</b>	<b>\$175.00</b>		<b>\$350.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$4,198,240.00</b>	<b>\$4,183,849.00</b>	<b>\$1,225,239.00</b>	<b>\$9,607,328.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

<b>General Fund (10)</b>				
<b>1210 Life Skills Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$922,103.00	\$1,298,285.00		\$2,220,388.00
<b>Total Personnel Services - Salaries</b>	<b>\$922,103.00</b>	<b>\$1,298,285.00</b>		<b>\$2,220,388.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$3,820.00	\$4,138.00		\$7,958.00
220 Social Security Contributions	\$69,201.00	\$97,029.00		\$166,230.00
230 Retirement Contributions	\$197,054.00	\$273,243.00		\$470,297.00
240 Tuition Reimbursement		\$6,375.00		\$6,375.00
260 Workers' Compensation	\$7,600.00	\$10,400.00		\$18,000.00
270 Group Insurance - Self-Insurance	\$267,901.00	\$423,926.00		\$691,827.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$545,576.00</b>	<b>\$815,111.00</b>		<b>\$1,360,687.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$787,058.00	\$625,737.00		\$1,412,795.00
330 Other Professional Services	\$130,422.00	\$36,334.00		\$166,756.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$917,480.00</b>	<b>\$662,071.00</b>		<b>\$1,579,551.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		\$13,136.00		\$13,136.00
562 Tuition To Pennsylvania Charter Schools	\$106,898.00	\$167,437.00		\$274,335.00
563 Tuition To Nonpublic Schools	\$30,841.00			\$30,841.00
580 Travel	\$4,466.00	\$4,767.00		\$9,233.00
<b>Total Other Purchased Services</b>	<b>\$142,205.00</b>	<b>\$185,340.00</b>		<b>\$327,545.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$107,236.00	\$10,418.00		\$117,654.00
630 Food	\$106.00	\$191.00		\$297.00
640 Books and Periodicals	\$9,081.00	\$5,055.00		\$14,136.00
<b>Total Supplies</b>	<b>\$116,423.00</b>	<b>\$15,664.00</b>		<b>\$132,087.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional	\$4,989.00	\$3,841.00		\$8,830.00
<b>Total Property</b>	<b>\$4,989.00</b>	<b>\$3,841.00</b>		<b>\$8,830.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	\$175.00	\$175.00		\$350.00
<b>Total Other Objects</b>	<b>\$175.00</b>	<b>\$175.00</b>		<b>\$350.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$2,648,951.00</b>	<b>\$2,980,487.00</b>		<b>\$5,629,438.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$302,049.00			\$302,049.00
<b>Total Personnel Services - Salaries</b>	<b>\$302,049.00</b>			<b>\$302,049.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$22,746.00			\$22,746.00
230 Retirement Contributions	\$56,471.00			\$56,471.00
260 Workers' Compensation	\$2,500.00			\$2,500.00
270 Group Insurance - Self-Insurance	\$1,177.00			\$1,177.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$82,894.00</b>			<b>\$82,894.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	\$1,297.00			\$1,297.00
<b>Total Other Purchased Services</b>	<b>\$1,297.00</b>			<b>\$1,297.00</b>
600 <u>Supplies</u>				
610 General Supplies	\$362.00	\$100.00		\$462.00
<b>Total Supplies</b>	<b>\$362.00</b>	<b>\$100.00</b>		<b>\$462.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$386,602.00</b>	<b>\$100.00</b>		<b>\$386,702.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

<b>General Fund (10)</b>				
<b>1240 Academic Support</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$182,481.00	\$198,040.00		\$380,521.00
<b>Total Personnel Services - Salaries</b>	<b>\$182,481.00</b>	<b>\$198,040.00</b>		<b>\$380,521.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions	\$13,427.00	\$15,031.00		\$28,458.00
230 Retirement Contributions	\$39,051.00	\$42,380.00		\$81,431.00
260 Workers' Compensation	\$1,500.00	\$1,600.00		\$3,100.00
270 Group Insurance - Self-Insurance	\$995.00	\$839.00		\$1,834.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$54,973.00</b>	<b>\$59,850.00</b>		<b>\$114,823.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	\$80.00	\$690.00		\$770.00
580 Travel	\$1,292.00	\$885.00		\$2,177.00
<b>Total Other Purchased Services</b>	<b>\$1,372.00</b>	<b>\$1,575.00</b>		<b>\$2,947.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$1,100.00	\$2,126.00		\$3,226.00
640 Books and Periodicals	\$192.00	\$726.00		\$918.00
<b>Total Supplies</b>	<b>\$1,292.00</b>	<b>\$2,852.00</b>		<b>\$4,144.00</b>
<b>Total 1240 Academic Support</b>	<b>\$240,118.00</b>	<b>\$262,317.00</b>		<b>\$502,435.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

<b>General Fund (10)</b>				
<b>1243 Gifted Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$182,481.00	\$198,040.00		\$380,521.00
<b>Total Personnel Services - Salaries</b>	<b>\$182,481.00</b>	<b>\$198,040.00</b>		<b>\$380,521.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions	\$13,427.00	\$15,031.00		\$28,458.00
230 Retirement Contributions	\$39,051.00	\$42,380.00		\$81,431.00
260 Workers' Compensation	\$1,500.00	\$1,600.00		\$3,100.00
270 Group Insurance - Self-Insurance	\$995.00	\$839.00		\$1,834.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$54,973.00</b>	<b>\$59,850.00</b>		<b>\$114,823.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	\$80.00	\$690.00		\$770.00
580 Travel	\$1,292.00	\$885.00		\$2,177.00
<b>Total Other Purchased Services</b>	<b>\$1,372.00</b>	<b>\$1,575.00</b>		<b>\$2,947.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$1,100.00	\$2,126.00		\$3,226.00
640 Books and Periodicals	\$192.00	\$726.00		\$918.00
<b>Total Supplies</b>	<b>\$1,292.00</b>	<b>\$2,852.00</b>		<b>\$4,144.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$240,118.00</b>	<b>\$262,317.00</b>		<b>\$502,435.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - Ius	\$675,635.00	\$678,932.00	\$1,112,880.00	\$2,467,447.00
329 Professional Educational Services - Other			\$103,431.00	\$103,431.00
330 Other Professional Services			\$8,928.00	\$8,928.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$675,635.00</b>	<b>\$678,932.00</b>	<b>\$1,225,239.00</b>	<b>\$2,579,806.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	\$70,687.00	\$236,065.00		\$306,752.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$176,247.00			\$176,247.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,776.00		\$14,776.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$11,172.00		\$11,172.00
<b>Total Other Purchased Services</b>	<b>\$246,934.00</b>	<b>\$262,013.00</b>		<b>\$508,947.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$922,569.00</b>	<b>\$940,945.00</b>	<b>\$1,225,239.00</b>	<b>\$3,088,753.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries		\$234,767.00		\$234,767.00
<b>Total Personnel Services - Salaries</b>		<b>\$234,767.00</b>		<b>\$234,767.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider		\$643.00		\$643.00
220 Social Security Contributions		\$17,515.00		\$17,515.00
230 Retirement Contributions		\$50,026.00		\$50,026.00
260 Workers' Compensation		\$2,000.00		\$2,000.00
270 Group Insurance - Self-Insurance		\$11,349.00		\$11,349.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$81,533.00</b>		<b>\$81,533.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other		\$8,660.00		\$8,660.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$8,660.00</b>		<b>\$8,660.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		\$1,043.00		\$1,043.00
564 Tuition To Career and Technology Centers		\$1,495,409.00		\$1,495,409.00
580 Travel		\$1,000.00		\$1,000.00
<b>Total Other Purchased Services</b>		<b>\$1,497,452.00</b>		<b>\$1,497,452.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		\$8,238.00		\$8,238.00
<b>Total Supplies</b>		<b>\$8,238.00</b>		<b>\$8,238.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,830,650.00</b>		<b>\$1,830,650.00</b>



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$704.00	\$137,010.00		\$137,714.00
<b>Total Personnel Services - Salaries</b>	<b>\$704.00</b>	<b>\$137,010.00</b>		<b>\$137,714.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions	\$53.00	\$10,267.00		\$10,320.00
230 Retirement Contributions	\$151.00	\$29,310.00		\$29,461.00
260 Workers' Compensation		\$1,100.00		\$1,100.00
270 Group Insurance - Self-Insurance		\$500.00		\$500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$204.00</b>	<b>\$41,177.00</b>		<b>\$41,381.00</b>
<b>500 <u>Other Purchased Services</u></b>				
566 Tuition To Institutions of Higher Education and Technical Institutes		\$750.00		\$750.00
580 Travel		\$811.00		\$811.00
<b>Total Other Purchased Services</b>		<b>\$1,561.00</b>		<b>\$1,561.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$908.00</b>	<b>\$179,748.00</b>		<b>\$180,656.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$704.00	\$13,192.00		\$13,896.00
<b>Total Personnel Services - Salaries</b>	<b>\$704.00</b>	<b>\$13,192.00</b>		<b>\$13,896.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions	\$53.00	\$997.00		\$1,050.00
230 Retirement Contributions	\$151.00	\$2,813.00		\$2,964.00
260 Workers' Compensation		\$200.00		\$200.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$204.00</b>	<b>\$4,010.00</b>		<b>\$4,214.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		\$811.00		\$811.00
<b>Total Other Purchased Services</b>		<b>\$811.00</b>		<b>\$811.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$908.00</b>	<b>\$18,013.00</b>		<b>\$18,921.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$109,882.00		\$109,882.00
Total Personnel Services - Salaries		\$109,882.00		\$109,882.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$8,226.00		\$8,226.00
230 Retirement Contributions		\$23,515.00		\$23,515.00
260 Workers' Compensation		\$900.00		\$900.00
270 Group Insurance - Self-Insurance		\$500.00		\$500.00
Total Personnel Services - Employee Benefits		\$33,141.00		\$33,141.00
Total 1440 Alternative Regular Education Programs		\$143,023.00		\$143,023.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries		\$109,882.00		\$109,882.00
<b>Total Personnel Services - Salaries</b>		<b>\$109,882.00</b>		<b>\$109,882.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions		\$8,226.00		\$8,226.00
230 Retirement Contributions		\$23,515.00		\$23,515.00
260 Workers' Compensation		\$900.00		\$900.00
270 Group Insurance - Self-Insurance		\$500.00		\$500.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$33,141.00</b>		<b>\$33,141.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$143,023.00</b>		<b>\$143,023.00</b>

LEA : 113365203 Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$13,936.00		\$13,936.00
Total Personnel Services - Salaries		\$13,936.00		\$13,936.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$1,044.00		\$1,044.00
230 Retirement Contributions		\$2,982.00		\$2,982.00
Total Personnel Services - Employee Benefits		\$4,026.00		\$4,026.00
Total 1450 Instructional Programs Outside the Established School Day		\$17,962.00		\$17,962.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:26 PM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		\$750.00		\$750.00
Total Other Purchased Services		\$750.00		\$750.00
Total 1490 Additional Other Instructional Programs		\$750.00		\$750.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2000 Support Services

	Total
<b>100 <u>Personnel Services - Salaries</u></b>	
100 Personnel Services - Salaries	\$7,802,671.00
<b>Total Personnel Services - Salaries</b>	<b>\$7,802,671.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>	
210 Group Insurance - Contracted Provider	\$28,221.00
220 Social Security Contributions	\$582,187.00
230 Retirement Contributions	\$1,647,068.00
240 Tuition Reimbursement	\$13,429.00
250 Unemployment Compensation	\$3,097.00
260 Workers' Compensation	\$64,900.00
270 Group Insurance - Self-Insurance	\$2,796,244.00
290 Other Current Employee Benefits	\$36,792.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,171,938.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
310 Official / Administrative Services	\$1,850.00
330 Other Professional Services	\$179,571.00
340 Technical Services	\$144,537.00
350 Security / Safety Services	\$66,391.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$392,349.00</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	\$45,337.00
420 Utility Services	\$985,196.00
430 Repairs and Maintenance Services	\$737,842.00
440 Rentals	\$6,903.00
490 Other Purchased Property Services	\$32,159.00
<b>Total Purchased Property Services</b>	<b>\$1,807,437.00</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	\$581.00
513 Contracted Carriers	\$2,820,323.00
516 Student Transportation Services From the IU	\$178,994.00
520 Insurance - General	\$300.00
523 General Property and Liability Insurance	\$281,521.00
529 Other Insurance	\$5,378.00
530 Communications	\$104,230.00
549 Other Advertising/Public Relations	\$15,837.00
550 Printing and Binding	\$9,018.00
580 Travel	\$48,155.00
591 Services Purchased Locally	\$14,116.00
595 IU Payments By Withholding	\$39,194.00
596 Direct Payments To Intermediate Units	\$159,868.00
<b>Total Other Purchased Services</b>	<b>\$3,677,515.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	\$441,943.00
620 Energy	\$97,688.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	\$13,697.00
640 Books and Periodicals	\$38,609.00
650 Supplies & Fees - Technology Related	\$9,948.00
Total Supplies	\$601,885.00
700 <u>Property</u>	
750 Equipment - Original and Additional	\$4,964.00
Total Property	\$4,964.00
800 <u>Other Objects</u>	
810 Dues and Fees	\$30,676.00
820 Claims and Judgments Against the LEA	\$24,641.00
Total Other Objects	\$55,317.00
Total 2000 Support Services	\$19,514,076.00



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

<b>General Fund (10)</b>				
<b>2100 Support Services - Students</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$582,043.00	\$858,711.00		\$1,475,093.00
<b>Total Personnel Services - Salaries</b>	<b>\$582,043.00</b>	<b>\$858,711.00</b>		<b>\$1,475,093.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$1,211.00	\$2,721.00		\$3,932.00
220 Social Security Contributions	\$43,947.00	\$61,775.00		\$108,260.00
230 Retirement Contributions	\$125,681.00	\$173,640.00		\$306,669.00
260 Workers' Compensation	\$4,700.00	\$6,800.00		\$11,800.00
270 Group Insurance - Self-Insurance	\$87,723.00	\$68,823.00		\$160,827.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$263,262.00</b>	<b>\$313,759.00</b>		<b>\$591,488.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		\$22,450.00		\$22,450.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$22,450.00</b>		<b>\$22,450.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		\$1,874.00		\$1,874.00
<b>Total Purchased Property Services</b>		<b>\$1,874.00</b>		<b>\$1,874.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		\$581.00		\$581.00
580 Travel	\$1,320.00	\$1,993.00		\$3,313.00
<b>Total Other Purchased Services</b>	<b>\$1,320.00</b>	<b>\$2,574.00</b>		<b>\$3,894.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$4,583.00	\$1,932.00		\$6,515.00
640 Books and Periodicals	\$431.00	\$564.00		\$995.00
<b>Total Supplies</b>	<b>\$5,014.00</b>	<b>\$2,496.00</b>		<b>\$7,510.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		\$184.00		\$184.00
<b>Total Other Objects</b>		<b>\$184.00</b>		<b>\$184.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$851,639.00</b>	<b>\$1,202,048.00</b>		<b>\$2,102,493.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$391,981.00	\$758,981.00		\$1,150,962.00
<b>Total Personnel Services - Salaries</b>	<b>\$391,981.00</b>	<b>\$758,981.00</b>		<b>\$1,150,962.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$822.00	\$1,998.00		\$2,820.00
220 Social Security Contributions	\$29,555.00	\$53,897.00		\$83,452.00
230 Retirement Contributions	\$83,456.00	\$152,298.00		\$235,754.00
260 Workers' Compensation	\$3,100.00	\$6,000.00		\$9,100.00
270 Group Insurance - Self-Insurance	\$57,034.00	\$64,166.00		\$121,200.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$173,967.00</b>	<b>\$278,359.00</b>		<b>\$452,326.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$1,874.00		\$1,874.00
<b>Total Purchased Property Services</b>		<b>\$1,874.00</b>		<b>\$1,874.00</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$581.00		\$581.00
580 Travel	\$456.00	\$594.00		\$1,050.00
<b>Total Other Purchased Services</b>	<b>\$456.00</b>	<b>\$1,175.00</b>		<b>\$1,631.00</b>
600 <u>Supplies</u>				
610 General Supplies	\$1,121.00	\$1,077.00		\$2,198.00
640 Books and Periodicals	\$431.00	\$487.00		\$918.00
<b>Total Supplies</b>	<b>\$1,552.00</b>	<b>\$1,564.00</b>		<b>\$3,116.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees		\$184.00		\$184.00
<b>Total Other Objects</b>		<b>\$184.00</b>		<b>\$184.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$567,956.00</b>	<b>\$1,042,137.00</b>		<b>\$1,610,093.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$34,339.00
<b>Total Personnel Services - Salaries</b>				<b>\$34,339.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$2,538.00
230 Retirement Contributions				\$7,348.00
260 Workers' Compensation				\$300.00
270 Group Insurance - Self-Insurance				\$4,281.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$14,467.00</b>
<b>Total 2130 Attendance Services</b>				<b>\$48,806.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$190,062.00	\$99,730.00		\$289,792.00
<b>Total Personnel Services - Salaries</b>	<b>\$190,062.00</b>	<b>\$99,730.00</b>		<b>\$289,792.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$389.00	\$723.00		\$1,112.00
220 Social Security Contributions	\$14,392.00	\$7,878.00		\$22,270.00
230 Retirement Contributions	\$42,225.00	\$21,342.00		\$63,567.00
260 Workers' Compensation	\$1,600.00	\$800.00		\$2,400.00
270 Group Insurance - Self-Insurance	\$30,689.00	\$4,657.00		\$35,346.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$89,295.00</b>	<b>\$35,400.00</b>		<b>\$124,695.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$22,450.00		\$22,450.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$22,450.00</b>		<b>\$22,450.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	\$864.00	\$1,399.00		\$2,263.00
<b>Total Other Purchased Services</b>	<b>\$864.00</b>	<b>\$1,399.00</b>		<b>\$2,263.00</b>
600 <u>Supplies</u>				
610 General Supplies	\$3,462.00	\$855.00		\$4,317.00
640 Books and Periodicals		\$77.00		\$77.00
<b>Total Supplies</b>	<b>\$3,462.00</b>	<b>\$932.00</b>		<b>\$4,394.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$283,683.00</b>	<b>\$159,911.00</b>		<b>\$443,594.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$240,393.00	\$150,981.00		\$391,374.00
<b>Total Personnel Services - Salaries</b>	<b>\$240,393.00</b>	<b>\$150,981.00</b>		<b>\$391,374.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$866.00	\$94.00		\$960.00
220 Social Security Contributions	\$18,035.00	\$11,362.00		\$29,397.00
230 Retirement Contributions	\$51,230.00	\$32,310.00		\$83,540.00
260 Workers' Compensation	\$2,200.00	\$800.00		\$3,000.00
270 Group Insurance - Self-Insurance	\$103,050.00	\$55,942.00		\$158,992.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$175,381.00</b>	<b>\$100,508.00</b>		<b>\$275,889.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$625.00	\$75.00		\$700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$625.00</b>	<b>\$75.00</b>		<b>\$700.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	\$1,067.00		\$1,243.00	\$2,310.00
<b>Total Other Purchased Services</b>	<b>\$1,067.00</b>		<b>\$1,243.00</b>	<b>\$2,310.00</b>
600 <u>Supplies</u>				
610 General Supplies	\$7,637.00	\$1,014.00	\$5,335.00	\$13,986.00
630 Food	\$425.00			\$425.00
640 Books and Periodicals	\$12,079.00	\$24,595.00		\$36,674.00
<b>Total Supplies</b>	<b>\$20,141.00</b>	<b>\$25,609.00</b>	<b>\$5,335.00</b>	<b>\$51,085.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$437,607.00</b>	<b>\$277,173.00</b>	<b>\$6,578.00</b>	<b>\$721,358.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries		\$43,269.00		\$43,269.00
<b>Total Personnel Services - Salaries</b>		<b>\$43,269.00</b>		<b>\$43,269.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions		\$3,277.00		\$3,277.00
230 Retirement Contributions		\$9,260.00		\$9,260.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$12,537.00</b>		<b>\$12,537.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>		<b>\$55,806.00</b>		<b>\$55,806.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$237,194.00	\$99,773.00		\$336,967.00
<b>Total Personnel Services - Salaries</b>	<b>\$237,194.00</b>	<b>\$99,773.00</b>		<b>\$336,967.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$866.00	\$94.00		\$960.00
220 Social Security Contributions	\$17,791.00	\$7,490.00		\$25,281.00
230 Retirement Contributions	\$50,545.00	\$21,351.00		\$71,896.00
260 Workers' Compensation	\$2,200.00	\$800.00		\$3,000.00
270 Group Insurance - Self-Insurance	\$103,050.00	\$55,942.00		\$158,992.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$174,452.00</b>	<b>\$85,677.00</b>		<b>\$260,129.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	\$867.00			\$867.00
<b>Total Other Purchased Services</b>	<b>\$867.00</b>			<b>\$867.00</b>
600 <u>Supplies</u>				
610 General Supplies	\$6,246.00	\$1,014.00		\$7,260.00
640 Books and Periodicals	\$11,679.00	\$24,595.00		\$36,274.00
<b>Total Supplies</b>	<b>\$17,925.00</b>	<b>\$25,609.00</b>		<b>\$43,534.00</b>
<b>Total 2250 School Library Services</b>	<b>\$430,438.00</b>	<b>\$211,059.00</b>		<b>\$641,497.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$3,199.00	\$2,318.00		\$5,517.00
<b>Total Personnel Services - Salaries</b>	<b>\$3,199.00</b>	<b>\$2,318.00</b>		<b>\$5,517.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$244.00	\$171.00		\$415.00
230 Retirement Contributions	\$685.00	\$496.00		\$1,181.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$929.00</b>	<b>\$667.00</b>		<b>\$1,596.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$625.00	\$75.00		\$700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$625.00</b>	<b>\$75.00</b>		<b>\$700.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	\$200.00		\$1,243.00	\$1,443.00
<b>Total Other Purchased Services</b>	<b>\$200.00</b>		<b>\$1,243.00</b>	<b>\$1,443.00</b>
600 <u>Supplies</u>				
610 General Supplies	\$1,391.00			\$1,391.00
630 Food	\$425.00			\$425.00
640 Books and Periodicals	\$400.00			\$400.00
<b>Total Supplies</b>	<b>\$2,216.00</b>			<b>\$2,216.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$7,169.00</b>	<b>\$3,060.00</b>	<b>\$1,243.00</b>	<b>\$11,472.00</b>



LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			\$5,335.00	\$5,335.00
<b>Total Supplies</b>			<b>\$5,335.00</b>	<b>\$5,335.00</b>
<b>Total 2280 Nonpublic Support Services</b>			<b>\$5,335.00</b>	<b>\$5,335.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$5,621.00		\$5,621.00
Total Personnel Services - Salaries		\$5,621.00		\$5,621.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$424.00		\$424.00
230 Retirement Contributions		\$1,203.00		\$1,203.00
Total Personnel Services - Employee Benefits		\$1,627.00		\$1,627.00
Total 2290 Other Instructional Staff Services		\$7,248.00		\$7,248.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

<b>General Fund (10)</b>				
<b>2300 Support Services - Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries	\$898,894.00	\$1,019,215.00		\$2,741,984.00
<b>Total Personnel Services - Salaries</b>	<b>\$898,894.00</b>	<b>\$1,019,215.00</b>		<b>\$2,741,984.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider	\$4,362.00	\$5,610.00		\$12,044.00
220 Social Security Contributions	\$68,049.00	\$77,248.00		\$204,937.00
230 Retirement Contributions	\$192,363.00	\$217,991.00		\$586,582.00
260 Workers' Compensation	\$7,300.00	\$8,300.00		\$22,800.00
270 Group Insurance - Self-Insurance	\$456,775.00	\$462,666.00		\$1,080,201.00
290 Other Current Employee Benefits	\$13,213.00	\$17,257.00		\$36,792.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$742,062.00</b>	<b>\$789,072.00</b>		<b>\$1,943,356.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				\$1,850.00
330 Other Professional Services		\$145.00		\$116,815.00
340 Technical Services				\$141,778.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$145.00</b>		<b>\$260,443.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$6,903.00
<b>Total Purchased Property Services</b>				<b>\$6,903.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance - General				\$300.00
530 Communications				\$43,444.00
549 Other Advertising/Public Relations				\$15,837.00
550 Printing and Binding				\$2,922.00
580 Travel		\$3,178.00		\$24,474.00
<b>Total Other Purchased Services</b>		<b>\$3,178.00</b>		<b>\$86,977.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		\$9,780.00		\$16,465.00
630 Food		\$2,022.00		\$13,272.00
640 Books and Periodicals				\$940.00
<b>Total Supplies</b>		<b>\$11,802.00</b>		<b>\$30,677.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$4,542.00
<b>Total Property</b>				<b>\$4,542.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$29,672.00
820 Claims and Judgments Against the LEA				\$24,641.00
<b>Total Other Objects</b>				<b>\$54,313.00</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,640,956.00</b>	<b>\$1,823,412.00</b>		<b>\$5,129,195.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				\$1,850.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,850.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance - General				\$100.00
549 Other Advertising/Public Relations				\$2,067.00
580 Travel				\$7,710.00
<b>Total Other Purchased Services</b>				<b>\$9,877.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$390.00
<b>Total Supplies</b>				<b>\$390.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$23,645.00
820 Claims and Judgments Against the LEA				\$24,641.00
<b>Total Other Objects</b>				<b>\$48,286.00</b>
<b>Total 2310 Board Services</b>				<b>\$60,403.00</b>

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$100.00
Total Other Purchased Services				\$100.00
Total 2320 Board Treasurer Services				\$100.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$141,778.00
Total Purchased Professional and Technical Services				\$141,778.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$100.00
Total Other Purchased Services				\$100.00
600 <u>Supplies</u>				
610 General Supplies				\$39.00
Total Supplies				\$39.00
Total 2330 Tax Assessment and Collection Services				\$141,917.00

LEA : 113365203     Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$111,525.00
Total Purchased Professional and Technical Services				\$111,525.00
Total 2350 Legal and Accounting Services				\$111,525.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$386,593.00
<b>Total Personnel Services - Salaries</b>				<b>\$386,593.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$1,915.00
220 Social Security Contributions				\$26,214.00
230 Retirement Contributions				\$82,731.00
260 Workers' Compensation				\$3,700.00
270 Group Insurance - Self-Insurance				\$140,561.00
290 Other Current Employee Benefits				\$6,322.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$261,443.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$1,242.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,242.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$12,489.00
<b>Total Other Purchased Services</b>				<b>\$12,489.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$2,782.00
630 Food				\$6,409.00
640 Books and Periodicals				\$580.00
<b>Total Supplies</b>				<b>\$9,771.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$3,709.00
<b>Total Property</b>				<b>\$3,709.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$4,612.00
<b>Total Other Objects</b>				<b>\$4,612.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$679,859.00</b>



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$56,750.00
<b>Total Personnel Services - Salaries</b>				<b>\$56,750.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$157.00
220 Social Security Contributions				\$4,250.00
230 Retirement Contributions				\$12,145.00
260 Workers' Compensation				\$500.00
270 Group Insurance - Self-Insurance				\$13,930.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$30,982.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$1,510.00
550 Printing and Binding				\$2,922.00
580 Travel				\$1,097.00
<b>Total Other Purchased Services</b>				<b>\$5,529.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$3,474.00
630 Food				\$4,841.00
640 Books and Periodicals				\$180.00
<b>Total Supplies</b>				<b>\$8,495.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$833.00
<b>Total Property</b>				<b>\$833.00</b>
<b>Total 2370 Community Relations Services</b>				<b>\$102,589.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$898,894.00	\$1,019,215.00		\$1,918,109.00
<b>Total Personnel Services - Salaries</b>	<b>\$898,894.00</b>	<b>\$1,019,215.00</b>		<b>\$1,918,109.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$4,362.00	\$5,610.00		\$9,972.00
220 Social Security Contributions	\$68,049.00	\$77,248.00		\$145,297.00
230 Retirement Contributions	\$192,363.00	\$217,991.00		\$410,354.00
260 Workers' Compensation	\$7,300.00	\$8,300.00		\$15,600.00
270 Group Insurance - Self-Insurance	\$456,775.00	\$462,666.00		\$919,441.00
290 Other Current Employee Benefits	\$13,213.00	\$17,257.00		\$30,470.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$742,062.00</b>	<b>\$789,072.00</b>		<b>\$1,531,134.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$145.00		\$145.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$145.00</b>		<b>\$145.00</b>
500 <u>Other Purchased Services</u>				
580 Travel		\$3,178.00		\$3,178.00
<b>Total Other Purchased Services</b>		<b>\$3,178.00</b>		<b>\$3,178.00</b>
600 <u>Supplies</u>				
610 General Supplies		\$9,780.00		\$9,780.00
630 Food		\$2,022.00		\$2,022.00
<b>Total Supplies</b>		<b>\$11,802.00</b>		<b>\$11,802.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,640,956.00</b>	<b>\$1,823,412.00</b>		<b>\$3,464,368.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

<b>General Fund (10)</b>				
<b>2390 Other Administration Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$380,532.00
<b>Total Personnel Services - Salaries</b>				<b>\$380,532.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions				\$29,176.00
230 Retirement Contributions				\$81,352.00
260 Workers' Compensation				\$3,000.00
270 Group Insurance - Self-Insurance				\$6,269.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$119,797.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$3,903.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,903.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$6,903.00
<b>Total Purchased Property Services</b>				<b>\$6,903.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$41,934.00
549 Other Advertising/Public Relations				\$13,770.00
<b>Total Other Purchased Services</b>				<b>\$55,704.00</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals				\$180.00
<b>Total Supplies</b>				<b>\$180.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$1,415.00
<b>Total Other Objects</b>				<b>\$1,415.00</b>
<b>Total 2390 Other Administration Services</b>				<b>\$568,434.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$386,611.00
Total Personnel Services - Salaries				\$386,611.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$784.00
220 Social Security Contributions				\$29,307.00
230 Retirement Contributions				\$78,034.00
240 Tuition Reimbursement				\$4,774.00
260 Workers' Compensation				\$3,100.00
270 Group Insurance - Self-Insurance				\$55,523.00
Total Personnel Services - Employee Benefits				\$171,522.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$13,061.00
Total Purchased Professional and Technical Services				\$13,061.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$32.00
Total Purchased Property Services				\$32.00
500 <u>Other Purchased Services</u>				
580 Travel				\$10.00
Total Other Purchased Services				\$10.00
600 <u>Supplies</u>				
610 General Supplies				\$12,512.00
Total Supplies				\$12,512.00
Total 2400 Support Services - Pupil Health				\$583,748.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$941.00
Total Personnel Services - Salaries				\$941.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$72.00
230 Retirement Contributions				\$116.00
Total Personnel Services - Employee Benefits				\$188.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$13,061.00
Total Purchased Professional and Technical Services				\$13,061.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$32.00
Total Purchased Property Services				\$32.00
Total 2420 Medical Services				\$14,222.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2430 Dental Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$3,500.00
Total Personnel Services - Salaries				\$3,500.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$268.00
230 Retirement Contributions				\$1,789.00
Total Personnel Services - Employee Benefits				\$2,057.00
Total 2430 Dental Services				\$5,557.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$382,170.00
<b>Total Personnel Services - Salaries</b>				<b>\$382,170.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$784.00
220 Social Security Contributions				\$28,967.00
230 Retirement Contributions				\$76,129.00
240 Tuition Reimbursement				\$4,774.00
260 Workers' Compensation				\$3,100.00
270 Group Insurance - Self-Insurance				\$55,523.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$169,277.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$10.00
<b>Total Other Purchased Services</b>				<b>\$10.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$12,512.00
<b>Total Supplies</b>				<b>\$12,512.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$563,969.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2500 Support Services - Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$431,825.00
Total Personnel Services - Salaries				\$431,825.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,057.00
220 Social Security Contributions				\$32,335.00
230 Retirement Contributions				\$92,030.00
240 Tuition Reimbursement				\$5,355.00
260 Workers' Compensation				\$3,900.00
270 Group Insurance - Self-Insurance				\$150,303.00
Total Personnel Services - Employee Benefits				\$285,980.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$26,395.00
Total Purchased Professional and Technical Services				\$26,395.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$418.00
490 Other Purchased Property Services				\$1,587.00
Total Purchased Property Services				\$2,005.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$6,096.00
580 Travel				\$4,738.00
Total Other Purchased Services				\$10,834.00
600 <u>Supplies</u>				
610 General Supplies				\$10,300.00
Total Supplies				\$10,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$635.00
Total Other Objects				\$635.00
Total 2500 Support Services - Business				\$767,974.00



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$431,825.00
Total Personnel Services - Salaries				\$431,825.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,057.00
220 Social Security Contributions				\$32,335.00
230 Retirement Contributions				\$92,030.00
240 Tuition Reimbursement				\$5,355.00
260 Workers' Compensation				\$3,900.00
270 Group Insurance - Self-Insurance				\$150,303.00
Total Personnel Services - Employee Benefits				\$285,980.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$26,395.00
Total Purchased Professional and Technical Services				\$26,395.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$418.00
490 Other Purchased Property Services				\$1,587.00
Total Purchased Property Services				\$2,005.00
500 <u>Other Purchased Services</u>				
580 Travel				\$4,738.00
Total Other Purchased Services				\$4,738.00
600 <u>Supplies</u>				
610 General Supplies				\$10,300.00
Total Supplies				\$10,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$635.00
Total Other Objects				\$635.00
Total 2510 Fiscal Services				\$761,878.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$431,825.00
Total Personnel Services - Salaries				\$431,825.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,057.00
220 Social Security Contributions				\$32,335.00
230 Retirement Contributions				\$92,030.00
240 Tuition Reimbursement				\$5,355.00
260 Workers' Compensation				\$3,900.00
270 Group Insurance - Self-Insurance				\$150,303.00
Total Personnel Services - Employee Benefits				\$285,980.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$26,395.00
Total Purchased Professional and Technical Services				\$26,395.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$418.00
490 Other Purchased Property Services				\$1,587.00
Total Purchased Property Services				\$2,005.00
500 <u>Other Purchased Services</u>				
580 Travel				\$4,738.00
Total Other Purchased Services				\$4,738.00
600 <u>Supplies</u>				
610 General Supplies				\$10,300.00
Total Supplies				\$10,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$635.00
Total Other Objects				\$635.00
Total 2515 Financial Accounting Services				\$761,878.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$6,096.00
Total Other Purchased Services				\$6,096.00
Total 2540 Printing, Publishing and Duplicating Services				\$6,096.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$1,741,462.00
Total Personnel Services - Salaries				\$1,741,462.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$6,191.00
220 Social Security Contributions				\$130,301.00
230 Retirement Contributions				\$365,926.00
250 Unemployment Compensation				\$3,097.00
260 Workers' Compensation				\$15,300.00
270 Group Insurance - Self-Insurance				\$943,047.00
Total Personnel Services - Employee Benefits				\$1,463,862.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$66,391.00
Total Purchased Professional and Technical Services				\$66,391.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$45,337.00
420 Utility Services				\$985,196.00
430 Repairs and Maintenance Services				\$597,510.00
490 Other Purchased Property Services				\$30,572.00
Total Purchased Property Services				\$1,658,615.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$281,521.00
529 Other Insurance				\$5,378.00
530 Communications				\$33,397.00
580 Travel				\$2,200.00
591 Services Purchased Locally				\$14,116.00
Total Other Purchased Services				\$336,612.00
600 <u>Supplies</u>				
610 General Supplies	\$166,308.00	\$213,152.00		\$379,460.00
620 Energy				\$97,688.00
650 Supplies & Fees - Technology Related				\$9,948.00
Total Supplies				\$487,096.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$422.00
Total Property				\$422.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$15.00
Total Other Objects				\$15.00
Total 2600 Operation and Maintenance of Plant Services	\$166,308.00	\$213,152.00		\$5,754,475.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$1,741,462.00
<b>Total Personnel Services - Salaries</b>				<b>\$1,741,462.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$6,191.00
220 Social Security Contributions				\$130,301.00
230 Retirement Contributions				\$365,926.00
250 Unemployment Compensation				\$3,097.00
260 Workers' Compensation				\$15,300.00
270 Group Insurance - Self-Insurance				\$943,047.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,463,862.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				\$391.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$391.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				\$45,337.00
420 Utility Services				\$985,196.00
430 Repairs and Maintenance Services				\$553,110.00
490 Other Purchased Property Services				\$30,572.00
<b>Total Purchased Property Services</b>				<b>\$1,614,215.00</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				\$281,521.00
529 Other Insurance				\$5,378.00
530 Communications				\$33,397.00
580 Travel				\$2,200.00
<b>Total Other Purchased Services</b>				<b>\$322,496.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$166,308.00	\$213,152.00		\$379,460.00
620 Energy				\$97,688.00
650 Supplies & Fees - Technology Related				\$9,948.00
<b>Total Supplies</b>	<b>\$166,308.00</b>	<b>\$213,152.00</b>		<b>\$487,096.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$422.00
<b>Total Property</b>				<b>\$422.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$15.00
<b>Total Other Objects</b>				<b>\$15.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$166,308.00</b>	<b>\$213,152.00</b>		<b>\$5,629,959.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$44,400.00
Total Purchased Property Services				\$44,400.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$44,400.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$66,000.00
Total Purchased Professional and Technical Services				\$66,000.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				\$14,116.00
Total Other Purchased Services				\$14,116.00
Total 2660 Safety and Security Services				\$80,116.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$40,580.00
Total Personnel Services - Salaries				\$40,580.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$126.00
220 Social Security Contributions				\$3,105.00
230 Retirement Contributions				\$8,470.00
260 Workers' Compensation				\$300.00
270 Group Insurance - Self-Insurance				\$430.00
Total Personnel Services - Employee Benefits				\$12,431.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$4,184.00
Total Purchased Property Services				\$4,184.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$2,820,323.00
516 Student Transportation Services From the IU			\$2,494.00	\$178,994.00
580 Travel				\$415.00
Total Other Purchased Services			\$2,494.00	\$2,999,732.00
600 <u>Supplies</u>				
610 General Supplies				\$1,564.00
Total Supplies				\$1,564.00
Total 2700 Student Transportation Services			\$2,494.00	\$3,058,491.00



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$40,580.00
Total Personnel Services - Salaries				\$40,580.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$126.00
220 Social Security Contributions				\$3,105.00
230 Retirement Contributions				\$8,470.00
260 Workers' Compensation				\$300.00
270 Group Insurance - Self-Insurance				\$430.00
Total Personnel Services - Employee Benefits				\$12,431.00
Total 2710 Supervision of Student Transportation Services				\$53,011.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$40,580.00
Total Personnel Services - Salaries				\$40,580.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$126.00
220 Social Security Contributions				\$3,105.00
230 Retirement Contributions				\$8,470.00
260 Workers' Compensation				\$300.00
270 Group Insurance - Self-Insurance				\$430.00
Total Personnel Services - Employee Benefits				\$12,431.00
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$53,011.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$4,184.00
Total Purchased Property Services				\$4,184.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$2,532,057.00
516 Student Transportation Services From the IU			\$2,494.00	\$178,994.00
580 Travel				\$415.00
Total Other Purchased Services			\$2,494.00	\$2,711,466.00
600 <u>Supplies</u>				
610 General Supplies				\$1,564.00
Total Supplies				\$1,564.00
Total 2720 Vehicle Operation Services			\$2,494.00	\$2,717,214.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$288,266.00
Total Other Purchased Services				\$288,266.00
Total 2750 Nonpublic Transportation				\$288,266.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)					
2800 Support Services - Central		Elementary	Secondary	Federal	Total
100	<u>Personnel Services - Salaries</u>				
100	Personnel Services - Salaries				\$593,742.00
Total Personnel Services - Salaries					\$593,742.00
200	<u>Personnel Services - Employee Benefits</u>				
210	Group Insurance - Contracted Provider				\$2,127.00
220	Social Security Contributions				\$44,545.00
230	Retirement Contributions				\$125,817.00
240	Tuition Reimbursement				\$3,300.00
260	Workers' Compensation				\$4,700.00
270	Group Insurance - Self-Insurance				\$246,921.00
Total Personnel Services - Employee Benefits					\$427,410.00
300	<u>Purchased Professional and Technical Services</u>				
330	Other Professional Services				\$150.00
340	Technical Services				\$2,759.00
Total Purchased Professional and Technical Services					\$2,909.00
400	<u>Purchased Property Services</u>				
430	Repairs and Maintenance Services				\$133,824.00
Total Purchased Property Services					\$133,824.00
500	<u>Other Purchased Services</u>				
530	Communications				\$27,389.00
580	Travel				\$10,695.00
Total Other Purchased Services					\$38,084.00
600	<u>Supplies</u>				
610	General Supplies				\$1,141.00
Total Supplies					\$1,141.00
800	<u>Other Objects</u>				
810	Dues and Fees				\$170.00
Total Other Objects					\$170.00
Total 2800 Support Services - Central					\$1,197,280.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$3,000.00
<b>Total Personnel Services - Salaries</b>				<b>\$3,000.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$221.00
230 Retirement Contributions				\$642.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$863.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$150.00</b>
500 <u>Other Purchased Services</u>				
580 Travel				\$805.00
<b>Total Other Purchased Services</b>				<b>\$805.00</b>
<b>Total 2830 Staff Services</b>				<b>\$4,818.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				\$785.00
Total Other Purchased Services				\$785.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$785.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$3,000.00
Total Personnel Services - Salaries				\$3,000.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$221.00
230 Retirement Contributions				\$642.00
Total Personnel Services - Employee Benefits				\$863.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$150.00
Total Purchased Professional and Technical Services				\$150.00
500 <u>Other Purchased Services</u>				
580 Travel				\$20.00
Total Other Purchased Services				\$20.00
Total 2839 Other Staff Services				\$4,033.00



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$590,742.00
Total Personnel Services - Salaries				\$590,742.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,127.00
220 Social Security Contributions				\$44,324.00
230 Retirement Contributions				\$125,175.00
240 Tuition Reimbursement				\$3,300.00
260 Workers' Compensation				\$4,700.00
270 Group Insurance - Self-Insurance				\$246,921.00
Total Personnel Services - Employee Benefits				\$426,547.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$2,759.00
Total Purchased Professional and Technical Services				\$2,759.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$133,824.00
Total Purchased Property Services				\$133,824.00
500 <u>Other Purchased Services</u>				
530 Communications				\$27,389.00
580 Travel				\$9,890.00
Total Other Purchased Services				\$37,279.00
600 <u>Supplies</u>				
610 General Supplies				\$1,141.00
Total Supplies				\$1,141.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$170.00
Total Other Objects				\$170.00
Total 2840 Data Processing Services				\$1,192,462.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding \$39,194.00

596 Direct Payments To Intermediate Units \$159,868.00

<b>Total Other Purchased Services</b>				<b>\$199,062.00</b>
<b>Total 2900 Other Support Services</b>				<b>\$199,062.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:28 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$39,194.00
596 Direct Payments To Intermediate Units				\$159,868.00
<b>Total Other Purchased Services</b>				<b>\$199,062.00</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$199,062.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:31 PM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services - Salaries</u></b>	
100 Personnel Services - Salaries	\$664,913.00
<b>Total Personnel Services - Salaries</b>	<b>\$664,913.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>	
210 Group Insurance - Contracted Provider	\$717.00
220 Social Security Contributions	\$50,597.00
230 Retirement Contributions	\$135,596.00
250 Unemployment Compensation	\$4,147.00
260 Workers' Compensation	\$5,400.00
270 Group Insurance - Self-Insurance	\$79,132.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$275,589.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	\$2,100.00
350 Security / Safety Services	\$3,403.00
390 Other Purchased Professional and Technical Services	\$40,471.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,974.00</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	\$20,485.00
440 Rentals	\$29,458.00
<b>Total Purchased Property Services</b>	<b>\$49,943.00</b>
<b>500 <u>Other Purchased Services</u></b>	
520 Insurance - General	\$26,215.00
580 Travel	\$5,109.00
<b>Total Other Purchased Services</b>	<b>\$31,324.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	\$91,618.00
630 Food	\$7,694.00
<b>Total Supplies</b>	<b>\$99,312.00</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original and Additional	\$11,240.00
760 Equipment - Replacement	\$4,580.00
<b>Total Property</b>	<b>\$15,820.00</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	\$5,144.00
890 Miscellaneous Expenditures	\$8,523.00
<b>Total Other Objects</b>	<b>\$13,667.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,196,542.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:31 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$663,729.00
<b>Total Personnel Services - Salaries</b>				<b>\$663,729.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
210 Group Insurance - Contracted Provider				\$717.00
220 Social Security Contributions				\$50,552.00
230 Retirement Contributions				\$135,474.00
250 Unemployment Compensation				\$4,147.00
260 Workers' Compensation				\$5,400.00
270 Group Insurance - Self-Insurance				\$79,132.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$275,422.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$2,100.00
350 Security / Safety Services				\$3,403.00
390 Other Purchased Professional and Technical Services				\$40,471.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,974.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				\$20,485.00
440 Rentals				\$29,458.00
<b>Total Purchased Property Services</b>				<b>\$49,943.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance - General				\$26,215.00
580 Travel				\$5,109.00
<b>Total Other Purchased Services</b>				<b>\$31,324.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$83,930.00
630 Food				\$7,694.00
<b>Total Supplies</b>				<b>\$91,624.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$11,240.00
760 Equipment - Replacement				\$4,580.00
<b>Total Property</b>				<b>\$15,820.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				\$5,144.00
890 Miscellaneous Expenditures				\$8,523.00
<b>Total Other Objects</b>				<b>\$13,667.00</b>
<b>Total 3200 Student Activities</b>				<b>\$1,187,503.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:31 PM

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries			\$1,184.00	\$1,184.00
<b>Total Personnel Services - Salaries</b>			<b>\$1,184.00</b>	<b>\$1,184.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions			\$45.00	\$45.00
230 Retirement Contributions			\$122.00	\$122.00
<b>Total Personnel Services - Employee Benefits</b>			<b>\$167.00</b>	<b>\$167.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			\$5,375.00	\$5,375.00
<b>Total Supplies</b>			<b>\$5,375.00</b>	<b>\$5,375.00</b>
<b>Total 3300 Community Services</b>			<b>\$6,726.00</b>	<b>\$6,726.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:31 PM

General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				\$2,313.00
Total Supplies				\$2,313.00
Total 3400 Scholarships and Awards				\$2,313.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:34 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
880 Refunds of Prior Years' Receipts		\$2,455.00
Total Other Objects		\$2,455.00
900 <u>Other Uses of Funds</u>		
930 Fund Transfers		\$5,812,877.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		\$2,157,194.00
Total Other Uses of Funds		\$7,970,071.00
Total 5000 Other Expenditures and Financing Uses		\$7,972,526.00



LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$2,455.00
Total Other Objects				\$2,455.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,455.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$2,455.00
Total Other Objects				\$2,455.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,455.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$5,812,877.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$2,157,194.00
Total Other Uses of Funds				\$7,970,071.00
Total 5200 Interfund Transfers - Out				\$7,970,071.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$2,157,194.00
Total Other Uses of Funds				\$2,157,194.00
Total 5230 Capital Projects Fund Transfers				\$2,157,194.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$5,812,877.00
Total Other Uses of Funds				\$5,812,877.00
Total 5240 Debt Service Fund Transfers				\$5,812,877.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:30 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

750 Equipment - Original and Additional

\$512,288.00

Total Property	\$512,288.00
Total 2000 Support Services	\$512,288.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:30 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$125,413.00

<b>Total Property</b>				<b>\$125,413.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$125,413.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:30 PM

Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional				\$125,413.00
Total Property				\$125,413.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$125,413.00



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:30 PM

Capital Reserve Fund - § 1431 (32)

2800 Support Services - Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

750 Equipment - Original and Additional				\$386,875.00
---	--	--	--	--------------

<b>Total Property</b>				<b>\$386,875.00</b>
-----------------------	--	--	--	---------------------

<b>Total 2800 Support Services - Central</b>				<b>\$386,875.00</b>
--	--	--	--	---------------------

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:30 PM

Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary                      Secondary                      Federal                      Total

700 <u>Property</u>				
750 Equipment - Original and Additional				\$386,875.00
Total Property				\$386,875.00
Total 2840 Data Processing Services				\$386,875.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:32 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$75,079.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$75,079.00</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$3,222,536.00
490 Other Purchased Property Services	\$20,521.00
<b>Total Purchased Property Services</b>	<b>\$3,243,057.00</b>
700 <u>Property</u>	
750 Equipment - Original and Additional	\$71,841.00
<b>Total Property</b>	<b>\$71,841.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,389,977.00</b>

LEA : 113365203     Penn Manor SD

Printed 11/2/2015 12:01:32 PM

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

\$75,079.00

**Total Purchased Professional and Technical Services**

**\$75,079.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements**

**\$75,079.00**

Page 108

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:31 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

\$170,482.00

Total Other Objects

\$170,482.00

Total 2000 Support Services

\$170,482.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:31 PM

Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$170,482.00

Total Other Objects				\$170,482.00
Total 2300 Support Services - Administration				\$170,482.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:31 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

800 Other Objects

810 Dues and Fees				\$170,482.00
-------------------	--	--	--	--------------

<b>Total Other Objects</b>				<b>\$170,482.00</b>
----------------------------	--	--	--	---------------------

<b>Total 2390 Other Administration Services</b>				<b>\$170,482.00</b>
---	--	--	--	---------------------



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:33 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	\$769,831.00
---------------------------------	--------------

<b>Total Purchased Professional and Technical Services</b>	<b>\$769,831.00</b>
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	\$1,433,579.00
--------------------------------------	----------------

450 Construction Services	\$9,859.00
---------------------------	------------

490 Other Purchased Property Services	\$13,152.00
---------------------------------------	-------------

<b>Total Purchased Property Services</b>	<b>\$1,456,590.00</b>
--	-----------------------

600 Supplies

610 General Supplies	\$5,416.00
----------------------	------------

<b>Total Supplies</b>	<b>\$5,416.00</b>
-----------------------	-------------------

700 Property

750 Equipment - Original and Additional	\$422,386.00
---	--------------

<b>Total Property</b>	<b>\$422,386.00</b>
-----------------------	---------------------

<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,654,223.00</b>
---	-----------------------

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:33 PM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$9,859.00

Total Purchased Property Services				\$9,859.00
Total 4200 Existing Site Improvement Services				\$9,859.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:33 PM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$769,831.00

**Total Purchased Professional and Technical Services**

**\$769,831.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements**

**\$769,831.00**

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:33 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,433,579.00
490 Other Purchased Property Services				\$13,152.00
Total Purchased Property Services				\$1,446,731.00
600 <u>Supplies</u>				
610 General Supplies				\$5,416.00
Total Supplies				\$5,416.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$422,386.00
Total Property				\$422,386.00
Total 4600 Existing Building Improvement Services				\$1,874,533.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:34 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	\$1,522,877.00
Total Other Objects	\$1,522,877.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	\$4,290,000.00
Total Other Uses of Funds	\$4,290,000.00
Total 5000 Other Expenditures and Financing Uses	\$5,812,877.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,522,877.00
Total Other Objects				\$1,522,877.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$4,290,000.00
Total Other Uses of Funds				\$4,290,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,812,877.00

LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:34 PM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,522,877.00
Total Other Objects				\$1,522,877.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$4,290,000.00
Total Other Uses of Funds				\$4,290,000.00
Total 5110 Debt Service				\$5,812,877.00

LEA : 113365203 Penn Manor SD

Printed 11/2/2015 12:01:35 PM

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u>	<u>Capital Reserve</u>
			<u>Approved (28)</u>		<u>1850) (31)</u>	<u>(1431) (32)</u>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$29,944,999.00					
1200 Special Programs - Elementary / Secondary	\$9,607,328.00					
1300 Vocational Education	\$1,830,650.00					
1400 Other Instructional Programs - Elementary / Secondary	\$180,656.00					
<b>Total Instruction</b>	<b>\$41,563,633.00</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$2,102,493.00					
2200 Support Services - Instructional Staff	\$721,358.00					
2300 Support Services - Administration	\$5,129,195.00					
2400 Support Services - Pupil Health	\$583,748.00					
2500 Support Services - Business	\$767,974.00					
2600 Operation and Maintenance of Plant Services	\$5,754,475.00					\$125,413.00
2700 Student Transportation Services	\$3,058,491.00					
2800 Support Services - Central	\$1,197,280.00					\$386,875.00
2900 Other Support Services	\$199,062.00					
<b>Total Support Services</b>	<b>\$19,514,076.00</b>					<b>\$512,288.00</b>
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$1,187,503.00					
3300 Community Services	\$6,726.00					
3400 Scholarships and Awards	\$2,313.00					
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,196,542.00</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4200 Existing Site Improvement Services						
4400 Architecture and Engineering Services / Educational Specifications - Improvements						\$75,079.00
4600 Existing Building Improvement Services						\$3,314,898.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>						<b>\$3,389,977.00</b>
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$2,455.00					
5200 Interfund Transfers - Out	\$7,970,071.00					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$7,972,526.00</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$70,246,777.00</b>					<b>\$3,902,265.00</b>



LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:35 PM

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>				
1100 Regular Programs - Elementary / Secondary			\$29,944,999.00	
1200 Special Programs - Elementary / Secondary			\$9,607,328.00	
1300 Vocational Education			\$1,830,650.00	
1400 Other Instructional Programs - Elementary / Secondary			\$180,656.00	
<b>Total Instruction</b>			<b>\$41,563,633.00</b>	
<b>2000 <u>Support Services</u></b>				
2100 Support Services - Students			\$2,102,493.00	
2200 Support Services - Instructional Staff			\$721,358.00	
2300 Support Services - Administration	\$170,482.00		\$5,299,677.00	
2400 Support Services - Pupil Health			\$583,748.00	
2500 Support Services - Business			\$767,974.00	
2600 Operation and Maintenance of Plant Services			\$5,879,888.00	
2700 Student Transportation Services			\$3,058,491.00	
2800 Support Services - Central			\$1,584,155.00	
2900 Other Support Services			\$199,062.00	
<b>Total Support Services</b>	<b>\$170,482.00</b>		<b>\$20,196,846.00</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>				
3200 Student Activities			\$1,187,503.00	
3300 Community Services			\$6,726.00	
3400 Scholarships and Awards			\$2,313.00	
<b>Total Operation of Non-Instructional Services</b>			<b>\$1,196,542.00</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>				
4200 Existing Site Improvement Services	\$9,859.00		\$9,859.00	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$769,831.00		\$844,910.00	
4600 Existing Building Improvement Services	\$1,874,533.00		\$5,189,431.00	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,654,223.00</b>		<b>\$6,044,200.00</b>	
<b>5000 <u>Other Expenditures and Financing Uses</u></b>				
5100 Debt Service / Other Expenditures and Financing Uses		\$5,812,877.00	\$5,815,332.00	
5200 Interfund Transfers - Out			\$7,970,071.00	
<b>Total Other Expenditures and Financing Uses</b>		<b>\$5,812,877.00</b>	<b>\$13,785,403.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,824,705.00</b>	<b>\$5,812,877.00</b>	<b>\$82,786,624.00</b>	

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:37 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	\$29,498,052.00
	Total Federally Funded salaries subject to PSERS withholding	\$544,336.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$613,204.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$613,204.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	\$4,290,002.00	\$2,413,127.00	\$6,703,129.00
	272 Self-Insurance Dental Benefits	\$253,008.00	\$142,317.00	\$395,325.00
	275 Self-Insurance Eye Care Benefits	\$89,651.00	\$50,429.00	\$140,080.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,632,661.00	\$2,605,873.00	\$7,238,534.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$84,011.00	\$84,011.00
	272 Self-Insurance Dental Benefits		\$11,269.00	\$11,269.00
	275 Self-Insurance Eye Care Benefits		\$6,641.00	\$6,641.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$101,921.00	\$101,921.00
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		\$4,632,661.00	\$2,707,794.00	\$7,340,455.00

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:37 PM

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	541,014.00	1,118,539.00	1,659,553.00	563,532.00	1,046,561.00	1,610,093.00
2140 Psychological Services	317,771.00	79,442.00	397,213.00	354,875.00	88,719.00	443,594.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	15,493.00	93,103.00	108,596.00	21,528.00	89,997.00	111,525.00
2420 Medical Services	2,872.00	14,749.00	17,621.00	2,489.00	11,733.00	14,222.00
2440 Nursing Services	106,111.00	544,877.00	650,988.00	98,695.00	465,274.00	563,969.00
2700 Student Transportation Services	620,322.00	2,416,925.00	3,037,247.00	597,953.00	2,460,536.00	3,058,489.00
<b>Total</b>	<b>1,603,583.00</b>	<b>4,267,635.00</b>	<b>5,871,218.00</b>	<b>1,639,072.00</b>	<b>4,162,820.00</b>	<b>5,801,892.00</b>

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:38 PM

	(PRINCIPAL AMOUNTS ONLY)					
<u>ALL GOVERNMENTAL FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		42,835,000.00		5,580,624.00	613,049.00	1,839,353.00
2. Additional Debt Incurred During Year		14,205,000.00		37,929.00	199,166.00	171,904.00
3. Retirements and Repayments		4,285,000.00		5,000.00		
4. Debt at End of Fiscal Year		52,755,000.00		5,613,553.00	812,215.00	2,011,257.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		52,755,000.00		5,613,553.00	812,215.00	2,011,257.00
7. Current Portion P&I - Due within 1 year		6,282,769.00		255,401.00	81,222.00	201,125.00
8. Interest Paid during current fiscal year		1,368,164.00		154,712.00		

(PRINCIPAL AMOUNTS ONLY)						
<u>ALL PROPRIETARY FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year						50,924.00
2. Additional Debt Incurred During Year						233.00
3. Retirements and Repayments						
4. Debt at End of Fiscal Year						51,157.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						51,157.00
7. Current Portion P&I - Due within 1 year						5,116.00
8. Interest Paid during current fiscal year						

LEA : 113365203    Penn Manor SD

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	4,290,000.00		1,522,877.00	5,812,877.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			4,290,000.00		1,522,877.00	5,812,877.00	

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				
Total Debt Payments - Proprietary Funds						

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:38 PM

**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2009	3,220,000.00		1,570,000.00	1,650,000.00	1,732,500.00	161,000.00
General Obligation Bonds/Notes – CIB	06/2010	10,570,000.00			10,570,000.00	964,199.00	414,199.00
General Obligation Bonds/Notes – CIB	11/2012	9,195,000.00		5,000.00	9,190,000.00	230,238.00	225,270.00
General Obligation Bonds/Notes – CIB	01/2013	11,505,000.00		2,705,000.00	8,800,000.00	2,446,338.00	235,438.00
General Obligation Bonds/Notes – CIB	03/2014	8,345,000.00		5,000.00	8,340,000.00	337,243.00	332,257.00
General Obligation Bonds/Notes – CIB	05/2015		14,205,000.00		14,205,000.00	572,251.00	
Extended Term Financing Agreements		4,660,000.00		5,000.00	4,655,000.00	159,546.00	154,712.00
Other Post-Employment Benefits (OPEB)		613,049.00	199,166.00		812,215.00	81,222.00	
Compensated Absences		1,839,353.00	171,904.00		2,011,257.00	201,125.00	
Other Long Term Debt/Liabilities		920,624.00	37,929.00		958,553.00	95,855.00	
<b>Totals for Debt Entered:</b>		50,868,026.00	14,613,999.00	4,290,000.00	61,192,025.00	6,820,517.00	1,522,876.00

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		50,924.00	233.00		51,157.00	5,116.00	
<b>Totals for Debt Entered:</b>		50,924.00	233.00		51,157.00	5,116.00	

LEA : 113365203      Penn Manor SD

Printed 11/2/2015 12:01:41 PM

**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,153,802.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	11,172.00
<b>Section 1 Total</b>	<b>3,164,974.00</b>

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	85,711.00	306,752.00	392,463.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	733,532.00	274,335.00	1,007,867.00
8 Career and Technology Centers	1,495,409.00		1,495,409.00
9 Approved Private Schools		176,247.00	176,247.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		14,776.00	14,776.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	36,200.00	42,012.00	78,212.00
<b>Section 2 Total</b>	<b>2,350,852.00</b>	<b>814,122.00</b>	<b>3,164,974.00</b>



LEA : 113365203    Penn Manor SD

Printed 11/2/2015 12:01:42 PM

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered  
(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or  
(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$1,273,400.00
Total	\$1,273,400.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	