

LEA Name : Governor Mifflin SD
Address : 10 South Waverly Street
Shillington , PA 19607

County : Berks
AUN Number : 114063003
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

10/26/15

Date



Board Secretary Signature

10/26/2015

Date

Mark R Naylor

Contact Person

(610)775-1461

Ext :1108

Contact Person Telephone Number

Mark.Naylor@gmsd.org

Contact Person E-mail Address

(610)775-6586

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 : Governor Mifflin SD
AUN Number : 114063003
County : Berks

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

Orig. Annual Financial Report submitted to
Comptroller Operations: 10-27-15
Date

Yes, audit has been completed
 No, audit has not been completed

Annual Financial Report revisions submitted on: _____
Date

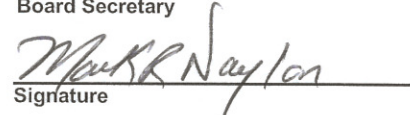
Auditing Firm: Maillie LLP
P.O. Box 680
Oaks, PA 19456

Auditor Contact Name: Chris Herr
Auditor Phone: 610-935-1420
Auditor E-mail: cherr@maillie.com

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

Signature _____
Date 10/26/15

Board Secretary

Signature _____
Date 10/26/2015

Mark R Naylon

Contact Person

Mark.Naylon@gmsd.org

Contact Person E-mail Address

(610)775-1461 Ext :1108

Contact Person Telephone Number

(610)775-6586

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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>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	8,527,943						2,463
0110 Investments	2,949,190					4,422,800	532,605
0120 Taxes Receivable	1,190,612						
0130 Due From Other Funds						744,200	
0141 Due From Other Governments	2,222,188						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	375						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	11,950						
0190 Other Current Assets							
Total Assets	14,902,258					5,167,000	535,068
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	14,902,258					5,167,000	535,068

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>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			8,530,406
0110 Investments			7,904,595
0120 Taxes Receivable			1,190,612
0130 Due From Other Funds			744,200
0141 Due From Other Governments			2,222,188
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			375
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			11,950
0190 Other Current Assets			
Total Assets			20,604,326
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			20,604,326

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	744,200						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	345,705						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	5,428,550						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	6,518,455						
0950 Deferred Inflows of Resources	852,073						
Fund Balances							
0810 Nonspendable Fund Balance	11,950						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	1,800,000						
0840 Assigned Fund Balance	500,000					5,167,000	535,068
0850 Unassigned Fund Balance	5,219,780						
Total Fund Balances	7,531,730					5,167,000	535,068
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	14,902,258					5,167,000	535,068

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			744,200
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			345,705
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			5,428,550
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			6,518,455
0950 Deferred Inflows of Resources			852,073
Fund Balances			
0810 Nonspendable Fund Balance			11,950
0820 Restricted Fund Balance			
0830 Committed Fund Balance			1,800,000
0840 Assigned Fund Balance			6,202,068
0850 Unassigned Fund Balance			5,219,780
Total Fund Balances			13,233,798
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			20,604,326

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>
Revenues					
6000 Revenue from Local Sources	47,125,162				
7000 Revenue from State Sources	14,725,183				
8000 Revenue from Federal Sources	625,679				
Total Revenues	62,476,024				
Expenditures					
1000 Instruction	35,983,972				
2000 Support Services	16,885,754				
3000 Operation of Non-Instructional Services	1,498,744				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	145,341				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	54,513,811				
Excess (Deficiency) Of Revenues Over Expenditures	7,962,213				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	25,000				
9400 Sale of or Compensation for Loss of Fixed Assets	65,928				
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	6,868,213				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(6,777,285)				

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>
Revenues					
6000 Revenue from Local Sources		6,252			47,131,414
7000 Revenue from State Sources					14,725,183
8000 Revenue from Federal Sources					625,679
Total Revenues		6,252			62,482,276
Expenditures					
1000 Instruction					35,983,972
2000 Support Services		536,193	169,431		17,591,378
3000 Operation of Non-Instructional Services					1,498,744
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			6,125,512		6,125,512
5130 Refund of Prior Year Revenues / Receipts					145,341
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		536,193	6,294,943		61,344,947
Excess (Deficiency) Of Revenues Over Expenditures		(529,941)	(6,294,943)		1,137,329
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,950,000		9,950,000
9130 Bond Premiums			49,430		49,430
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	744,200		6,124,013		6,893,213
9400 Sale of or Compensation for Loss of Fixed Assets					65,928
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			9,828,500		9,828,500
5150 Bond Discounts					
5200 Interfund Transfers – Out					6,868,213
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	744,200		6,294,943		261,858

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> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	1,184,928				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,346,802				
Fund Balance - End Of Year	7,531,730				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	744,200	(529,941)			1,399,187
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,422,800	1,065,009			11,834,611
Fund Balance - End Of Year	5,167,000	535,068			13,233,798

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	310,207			310,207	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	19,112			19,112	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	50,458			50,458	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	379,777			379,777	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	213,689			213,689	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	213,689			213,689	
0910 Deferred Outflows of Resources	167,000			167,000	
Total Assets And Deferred Outflows Of Resources	760,466			760,466	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,916			4,916	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,124			12,124	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	17,040			17,040	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	2,298,000			2,298,000	
Total Noncurrent Liabilities	2,298,000			2,298,000	
Total Liabilities	2,315,040			2,315,040	
0950 Deferred Inflows of Resources	123,000			123,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	213,689			213,689	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,891,263)			(1,891,263)	
Total Net Position	(1,677,574)			(1,677,574)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	760,466			760,466	

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>
Operating Revenues					
6600 Food Service Revenue	1,043,294			1,043,294	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	1,043,294			1,043,294	
Operating Expenses					
100 Personnel Services – Salaries	690,899			690,899	
200 Personnel Services – Employee Benefits	376,239			376,239	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	69,841			69,841	
500 Other Purchased Services	6,696			6,696	
600 Supplies	1,157,564			1,157,564	
740 Depreciation	43,108			43,108	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,670			2,670	
Total Operating Expenses	2,347,017			2,347,017	
Operating Income (Loss)	(1,303,723)			(1,303,723)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	992			992	
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	167,813			167,813	
8000 Revenue from Federal Sources	990,497			990,497	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	1,159,302			1,159,302	
Income (Loss) Before Contributions And Transfers	(144,421)			(144,421)	

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>
Contributions And Transfers					
5200 Interfund Transfers – Out	25,000			25,000	
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(169,421)			(169,421)	
0002 Net Position - Beginning of Fiscal Year	(1,508,153)			(1,508,153)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(1,677,574)			(1,677,574)	

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(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	1,043,294			1,043,294	
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	1,046,138			1,046,138	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,110,919			1,110,919	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,113,763)			(1,113,763)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	169,399			169,399	
0023 Federal Sources -8000	879,925			879,925	
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	(25,000)			(25,000)	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,024,324			1,024,324	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(51,712)			(51,712)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(51,712)			(51,712)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	992			992	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	992			992	

	<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>
Net Increase (Decrease) in Cash Flows	(140,159)			(140,159)	
0004 Cash and Cash Equivalents Beginning of Year	450,366			450,366	
Cash and Cash Equivalents at Year End	310,207			310,207	
<hr/>					
0005 Operating Income (Loss) per REP	(1,303,723)			(1,303,723)	
Adjustments					
0051 Depreciation and Net Amortization	43,108			43,108	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	120,397			120,397	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current Assets (0190)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	26,455			26,455	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	189,960			189,960	
Cash Provided By (Used for) Total	(1,113,763)			(1,113,763)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	129,006
Total	129,006

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Amounts Expressed in Whole Dollars

Private Purpose Trust Investment Trust Pension Trust Activity Other Agency
 (71) (72) (73) (81) (89)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		22,287		138,519
0110 Investments		32,483		
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		54,770		138,519
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		54,770		138,519

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		160,806
0110 Investments		32,483
0130 Due From Other Funds		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		

Total Assets		193,289
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		193,289
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					138,519
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					138,519
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)		54,770			
0799 Unrestricted Net Position					
Total Net Position		54,770			
Total Liabilities, Deferred Inflows Of Resources And Net Position		54,770			138,519

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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>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			138,519
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			138,519
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			54,770
0799 Unrestricted Net Position			
Total Net Position			54,770
Total Liabilities, Deferred Inflows Of Resources And Net Position			193,289

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions		892				892
Deductions						
0093 Scholarships Awarded		2,100				2,100
0094 Other Deductions						
Change In Net Position		(1,208)				(1,208)
0006 Net Position – Beginning of Fiscal Year		55,978				55,978
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		54,770				54,770

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$39,320,367.81			\$39,320,367.81
6112 Interim Real Estate Taxes	\$31,847.51			\$31,847.51
6113 Public Utility Realty Taxes	\$54,374.75			\$54,374.75
6114 Payments in Lieu of Current Taxes - State / Local	\$1,470.66			\$1,470.66
6120 Current Per Capita Taxes, Section 679	\$93,355.80			\$93,355.80
6141 Current Act 511 Per Capita Taxes	\$93,355.80			\$93,355.80
6142 Current Act 511 Occupation Taxes - Flat Rate	\$83,664.52			\$83,664.52
6143 Current Act 511 Local Services Taxes	\$61,116.29			\$61,116.29
6151 Current Act 511 Earned Income Taxes	\$4,464,111.01			\$4,464,111.01
6153 Current Act 511 Real Estate Transfer Taxes	\$509,246.35			\$509,246.35
6411 Delinquent Real Estate Taxes	\$1,046,481.44			\$1,046,481.44
6412 Delinquent Interim Real Estate Taxes	\$18,820.82			\$18,820.82
6420 Delinquent Per Capita Taxes, Section 679	\$14,630.00			\$14,630.00
6500 Earnings on Investments	\$88,380.20			
6700 Revenues from LEA Activities	\$162,111.06			
6832 Federal IDEA Revenue Received as Pass Through	\$762,397.63			
6890 Other Revenue from Intermediary Sources	\$750.00			
6910 Rentals	\$190,919.42			
6920 Contributions and Donations from Private Sources	\$27,455.98			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$39,807.75			
6991 Refunds of a Prior Year Expenditure	\$60,496.89			
TOTAL Revenue from Local Sources	\$47,125,161.69			\$45,792,842.76

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,558,310.65		
7160 Tuition for Orphans Subsidy	\$179,102.72		
7220 Vocational Education	\$14.38		
7271 Special Education funds for School-Aged Pupils	\$1,924,553.32		
7310 Transportation (Pupil and Nonpublic/CS)	\$912,625.10		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$832,069.64		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$79,352.55		
7340 State Property Tax Reduction Allocation	\$870,360.31		
7505 Ready to Learn Block Grant	\$327,786.00		
7810 State Share of Social Security and Medicare Taxes	\$1,053,021.44		
7820 State Share of Retirement Contributions	\$2,987,987.08		
TOTAL Revenue from State Sources	\$14,725,183.19		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$474,258.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$14,257.00			
8519 NCLB, Title VI - Flexibility and Accountability	\$77,947.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$50,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$9,216.68			
TOTAL Revenue from Federal Sources	\$625,678.68			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9350 Enterprise Fund Transfers	\$25,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	\$65,927.69			
TOTAL Other Financing Sources	\$90,927.69			
TOTAL FROM ALL SOURCES	\$62,566,951.25			\$45,792,842.76

Revenue from Local Sources	\$47,125,161.69
Revenue from State Sources	\$14,725,183.19
Revenue from Federal Sources	\$625,678.68
Other Financing Sources	\$90,927.69
TOTAL FROM ALL SOURCES	\$62,566,951.25

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$20,420,062.18
Total Personnel Services - Salaries	\$20,420,062.18
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$3,168,246.00
220 Social Security Contributions	\$1,488,984.65
230 Retirement Contributions	\$4,340,743.64
240 Tuition Reimbursement	\$155,209.36
250 Unemployment Compensation	\$18,621.20
260 Workers' Compensation	\$134,967.01
290 Other Current Employee Benefits	\$10,077.00
Total Personnel Services - Employee Benefits	\$9,316,848.86
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$625,436.87
329 Professional Educational Services - Other	\$316,932.60
330 Other Professional Services	\$25,924.37
Total Purchased Professional and Technical Services	\$968,293.84
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$14,706.03
Total Purchased Property Services	\$14,706.03
500 Other Purchased Services	
510 Student Transportation Services	\$46,575.81
561 Tuition To Other School Districts Within the State	\$2,219,046.11
562 Tuition To Pennsylvania Charter Schools	\$790,415.83
564 Tuition To Career and Technology Centers	\$1,080,156.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$36,438.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,518.06
580 Travel	\$9,686.13
Total Other Purchased Services	\$4,193,837.13
600 Supplies	
610 General Supplies	\$415,083.78
640 Books and Periodicals	\$303,157.26
Total Supplies	\$718,241.04
700 Property	
750 Equipment - Original and Additional	\$115,503.16
760 Equipment - Replacement	\$1,224.05
Total Property	\$116,727.21
800 Other Objects	
810 Dues and Fees	\$2,470.00
830 Interest	\$232,785.26
Total Other Objects	\$235,255.26
Total 1000 Instruction	\$35,983,971.55

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Page - 2 of 21

General Fund (10)**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,070,404.83	\$7,158,522.05	\$495,603.73	\$15,724,530.61
Total Personnel Services - Salaries	\$8,070,404.83	\$7,158,522.05	\$495,603.73	\$15,724,530.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,207,124.24	\$1,106,072.90		\$2,313,197.14
220 Social Security Contributions	\$593,917.46	\$519,646.15	\$30,962.33	\$1,144,525.94
230 Retirement Contributions	\$1,774,992.45	\$1,572,195.73	(\$5,332.27)	\$3,341,855.91
240 Tuition Reimbursement	\$77,604.68	\$77,604.68		\$155,209.36
250 Unemployment Compensation	\$9,310.60	\$9,310.60		\$18,621.20
260 Workers' Compensation	\$56,571.91	\$52,110.45	\$2,369.94	\$111,052.30
290 Other Current Employee Benefits	\$5,038.50	\$5,038.50		\$10,077.00
Total Personnel Services - Employee Benefits	\$3,724,559.84	\$3,341,979.01	\$28,000.00	\$7,094,538.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$43,647.60	\$43,647.62	\$9,342.84	\$96,638.06
329 Professional Educational Services - Other	\$717.50	\$7,233.30		\$7,950.80
330 Other Professional Services	\$12,962.18	\$12,962.19		\$25,924.37
Total Purchased Professional and Technical Services	\$57,327.28	\$63,843.11	\$9,342.84	\$130,513.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$6,598.31	\$6,598.32		\$13,196.63
Total Purchased Property Services	\$6,598.31	\$6,598.32		\$13,196.63
500 Other Purchased Services				
510 Student Transportation Services	\$19,855.19	\$25,523.94		\$45,379.13
561 Tuition To Other School Districts Within the State	\$42,446.56	\$42,446.57		\$84,893.13
562 Tuition To Pennsylvania Charter Schools	\$395,207.91	\$395,207.92		\$790,415.83
580 Travel	\$962.38	\$8,397.30		\$9,359.68
Total Other Purchased Services	\$458,472.04	\$471,575.73		\$930,047.77
600 Supplies				
610 General Supplies	\$138,989.52	\$202,443.82	\$18,184.28	\$359,617.62
640 Books and Periodicals	\$157,164.22	\$116,346.65		\$273,510.87
Total Supplies	\$296,153.74	\$318,790.47	\$18,184.28	\$633,128.49
700 Property				
750 Equipment - Original and Additional	\$54,345.96	\$47,319.04	\$1,254.96	\$102,919.96
Total Property	\$54,345.96	\$47,319.04	\$1,254.96	\$102,919.96
800 Other Objects				
810 Dues and Fees	\$1,235.00	\$1,235.00		\$2,470.00
Total Other Objects	\$1,235.00	\$1,235.00		\$2,470.00
Total 1100 Regular Programs - Elementary / Secondary	\$12,669,097.00	\$11,409,862.73	\$552,385.81	\$24,631,345.54

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,070,404.83	\$7,158,522.05	\$495,603.73	\$15,724,530.61
Total Personnel Services - Salaries	\$8,070,404.83	\$7,158,522.05	\$495,603.73	\$15,724,530.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,207,124.24	\$1,106,072.90		\$2,313,197.14
220 Social Security Contributions	\$593,917.46	\$519,646.15	\$30,962.33	\$1,144,525.94
230 Retirement Contributions	\$1,774,992.45	\$1,572,195.73	(\$5,332.27)	\$3,341,855.91
240 Tuition Reimbursement	\$77,604.68	\$77,604.68		\$155,209.36
250 Unemployment Compensation	\$9,310.60	\$9,310.60		\$18,621.20
260 Workers' Compensation	\$56,571.91	\$52,110.45	\$2,369.94	\$111,052.30
290 Other Current Employee Benefits	\$5,038.50	\$5,038.50		\$10,077.00
Total Personnel Services - Employee Benefits	\$3,724,559.84	\$3,341,979.01	\$28,000.00	\$7,094,538.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$43,647.60	\$43,647.62	\$9,342.84	\$96,638.06
329 Professional Educational Services - Other	\$717.50	\$7,233.30		\$7,950.80
330 Other Professional Services	\$12,962.18	\$12,962.19		\$25,924.37
Total Purchased Professional and Technical Services	\$57,327.28	\$63,843.11	\$9,342.84	\$130,513.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$6,598.31	\$6,598.32		\$13,196.63
Total Purchased Property Services	\$6,598.31	\$6,598.32		\$13,196.63
500 Other Purchased Services				
510 Student Transportation Services	\$19,855.19	\$25,523.94		\$45,379.13
561 Tuition To Other School Districts Within the State	\$42,446.56	\$42,446.57		\$84,893.13
562 Tuition To Pennsylvania Charter Schools	\$395,207.91	\$395,207.92		\$790,415.83
580 Travel	\$962.38	\$8,397.30		\$9,359.68
Total Other Purchased Services	\$458,472.04	\$471,575.73		\$930,047.77
600 Supplies				
610 General Supplies	\$138,989.52	\$202,443.82	\$18,184.28	\$359,617.62
640 Books and Periodicals	\$157,164.22	\$116,346.65		\$273,510.87
Total Supplies	\$296,153.74	\$318,790.47	\$18,184.28	\$633,128.49
700 Property				
750 Equipment - Original and Additional	\$54,345.96	\$47,319.04	\$1,254.96	\$102,919.96
Total Property	\$54,345.96	\$47,319.04	\$1,254.96	\$102,919.96
800 Other Objects				
810 Dues and Fees	\$1,235.00	\$1,235.00		\$2,470.00
Total Other Objects	\$1,235.00	\$1,235.00		\$2,470.00
Total 1110 Regular Programs	\$12,669,097.00	\$11,409,862.73	\$552,385.81	\$24,631,345.54

General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,795,983.10	\$1,795,983.14	\$661,036.65	\$4,253,002.89
Total Personnel Services - Salaries	\$1,795,983.10	\$1,795,983.14	\$661,036.65	\$4,253,002.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$386,713.00	\$386,713.00	\$12,600.00	\$786,026.00
220 Social Security Contributions	\$133,225.61	\$133,225.65	\$45,482.05	\$311,933.31
230 Retirement Contributions	\$410,108.40	\$410,108.44	\$84,367.64	\$904,584.48
260 Workers' Compensation	\$8,813.48	\$8,813.50	\$3,739.94	\$21,366.92
Total Personnel Services - Employee Benefits	\$938,860.49	\$938,860.59	\$146,189.63	\$2,023,910.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$263,929.26	\$257,279.55		\$521,208.81
329 Professional Educational Services - Other	\$128,465.14	\$128,465.16		\$256,930.30
Total Purchased Professional and Technical Services	\$392,394.40	\$385,744.71		\$778,139.11
500 Other Purchased Services				
510 Student Transportation Services	\$549.07	\$647.61		\$1,196.68
561 Tuition To Other School Districts Within the State	\$1,042,895.28	\$1,042,895.32		\$2,085,790.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$18,219.20	\$18,219.21		\$36,438.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,759.03	\$5,759.03		\$11,518.06
580 Travel	\$98.78	\$98.78	\$128.89	\$326.45
Total Other Purchased Services	\$1,067,521.36	\$1,067,619.95	\$128.89	\$2,135,270.20
600 Supplies				
610 General Supplies	\$17,071.69	\$11,817.67	\$4,768.70	\$33,658.06
640 Books and Periodicals	\$19,502.99	\$9,090.70		\$28,593.69
Total Supplies	\$36,574.68	\$20,908.37	\$4,768.70	\$62,251.75
700 Property				
750 Equipment - Original and Additional	\$5,125.27	\$7,457.93		\$12,583.20
Total Property	\$5,125.27	\$7,457.93		\$12,583.20
Total 1200 Special Programs - Elementary / Secondary	\$4,236,459.30	\$4,216,574.69	\$812,123.87	\$9,265,157.86

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$244,015.16	\$244,015.17		\$488,030.33
Total Personnel Services - Salaries	\$244,015.16	\$244,015.17		\$488,030.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$43,005.86	\$43,005.86		\$86,011.72
220 Social Security Contributions	\$18,085.11	\$18,085.11		\$36,170.22
230 Retirement Contributions	\$52,067.07	\$52,067.07		\$104,134.14
260 Workers' Compensation	\$1,366.50	\$1,366.50		\$2,733.00
Total Personnel Services - Employee Benefits	\$114,524.54	\$114,524.54		\$229,049.08
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$80,252.50	\$80,252.50		\$160,505.00
Total Purchased Professional and Technical Services	\$80,252.50	\$80,252.50		\$160,505.00
500 Other Purchased Services				
510 Student Transportation Services	\$549.07	\$647.61		\$1,196.68
Total Other Purchased Services	\$549.07	\$647.61		\$1,196.68
600 Supplies				
610 General Supplies	\$2,688.86	\$2,296.23		\$4,985.09
640 Books and Periodicals	\$4,227.27			\$4,227.27
Total Supplies	\$6,916.13	\$2,296.23		\$9,212.36
700 Property				
750 Equipment - Original and Additional	\$1,098.05	\$3,430.70		\$4,528.75
Total Property	\$1,098.05	\$3,430.70		\$4,528.75
Total 1210 Life Skills Support	\$447,355.45	\$445,166.75		\$892,522.20

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$111,212.88	\$111,212.88	\$124,969.00	\$347,394.76
Total Personnel Services - Salaries	\$111,212.88	\$111,212.88	\$124,969.00	\$347,394.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$34,628.22	\$34,628.22		\$69,256.44
220 Social Security Contributions	\$8,043.20	\$8,043.21	\$9,359.61	\$25,446.02
230 Retirement Contributions	\$23,799.56	\$23,799.57	\$26,743.34	\$74,342.47
260 Workers' Compensation	\$667.29	\$667.30	\$749.84	\$2,084.43
Total Personnel Services - Employee Benefits	\$67,138.27	\$67,138.30	\$36,852.79	\$171,129.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$134,423.64	\$134,423.65		\$268,847.29
329 Professional Educational Services - Other	\$4,156.17	\$4,156.18		\$8,312.35
Total Purchased Professional and Technical Services	\$138,579.81	\$138,579.83		\$277,159.64
600 Supplies				
610 General Supplies	\$3,664.96	\$2,917.68		\$6,582.64
640 Books and Periodicals	\$260.37	\$178.95		\$439.32
Total Supplies	\$3,925.33	\$3,096.63		\$7,021.96
700 Property				
750 Equipment - Original and Additional	\$1,247.50	\$1,247.50		\$2,495.00
Total Property	\$1,247.50	\$1,247.50		\$2,495.00
Total 1220 Sensory Support	\$322,103.79	\$321,275.14	\$161,821.79	\$805,200.72

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$522,147.05	\$522,147.05	\$37,400.00	\$1,081,694.10
Total Personnel Services - Salaries	\$522,147.05	\$522,147.05	\$37,400.00	\$1,081,694.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$101,563.05	\$101,563.05	\$12,600.00	\$215,726.10
220 Social Security Contributions	\$39,557.28	\$39,557.29		\$79,114.57
230 Retirement Contributions	\$115,136.51	\$115,136.53		\$230,273.04
260 Workers' Compensation	\$2,492.33	\$2,492.33		\$4,984.66
Total Personnel Services - Employee Benefits	\$258,749.17	\$258,749.20	\$12,600.00	\$530,098.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$80,905.29	\$80,905.31		\$161,810.60
329 Professional Educational Services - Other	\$427.50	\$427.50		\$855.00
Total Purchased Professional and Technical Services	\$81,332.79	\$81,332.81		\$162,665.60
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$924,382.77	\$924,382.81		\$1,848,765.58
Total Other Purchased Services	\$924,382.77	\$924,382.81		\$1,848,765.58
600 Supplies				
610 General Supplies	\$5,650.48	\$4,984.02		\$10,634.50
640 Books and Periodicals	\$1,175.85	\$1,846.08		\$3,021.93
Total Supplies	\$6,826.33	\$6,830.10		\$13,656.43
700 Property				
750 Equipment - Original and Additional	\$288.34	\$288.34		\$576.68
Total Property	\$288.34	\$288.34		\$576.68
Total 1230 Emotional Support	\$1,793,726.45	\$1,793,730.31	\$50,000.00	\$3,637,456.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$864,258.54	\$864,258.56	\$442,960.65	\$2,171,477.75
Total Personnel Services - Salaries	\$864,258.54	\$864,258.56	\$442,960.65	\$2,171,477.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$186,589.07	\$186,589.07	(\$0.16)	\$373,177.98
220 Social Security Contributions	\$63,548.87	\$63,548.88	\$32,064.01	\$159,161.76
230 Retirement Contributions	\$207,474.42	\$207,474.42	\$45,703.01	\$460,651.85
260 Workers' Compensation	\$3,997.50	\$3,997.51	\$2,655.79	\$10,650.80
Total Personnel Services - Employee Benefits	\$461,609.86	\$461,609.88	\$80,422.65	\$1,003,642.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$6,270.00	\$6,270.00		\$12,540.00
Total Purchased Professional and Technical Services	\$6,270.00	\$6,270.00		\$12,540.00
500 Other Purchased Services				
580 Travel	\$98.78	\$98.78	\$128.89	\$326.45
Total Other Purchased Services	\$98.78	\$98.78	\$128.89	\$326.45
600 Supplies				
610 General Supplies	\$4,155.29	\$707.63	\$4,768.70	\$9,631.62
640 Books and Periodicals	\$13,325.00	\$6,551.17		\$19,876.17
Total Supplies	\$17,480.29	\$7,258.80	\$4,768.70	\$29,507.79
Total 1240 Academic Support	\$1,349,717.47	\$1,339,496.02	\$528,280.89	\$3,217,494.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$806,941.20	\$806,941.22	\$442,960.65	\$2,056,843.07
Total Personnel Services - Salaries	\$806,941.20	\$806,941.22	\$442,960.65	\$2,056,843.07
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$170,923.76	\$170,923.76	(\$0.16)	\$341,847.36
220 Social Security Contributions	\$59,373.92	\$59,373.92	\$32,064.01	\$150,811.85
230 Retirement Contributions	\$195,218.11	\$195,218.11	\$45,703.01	\$436,139.23
260 Workers' Compensation	\$3,705.49	\$3,705.49	\$2,655.79	\$10,066.77
Total Personnel Services - Employee Benefits	\$429,221.28	\$429,221.28	\$80,422.65	\$938,865.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$6,270.00	\$6,270.00		\$12,540.00
Total Purchased Professional and Technical Services	\$6,270.00	\$6,270.00		\$12,540.00
500 Other Purchased Services				
580 Travel			\$128.89	\$128.89
Total Other Purchased Services			\$128.89	\$128.89
600 Supplies				
610 General Supplies	\$3,836.58	\$707.63	\$4,768.70	\$9,312.91
640 Books and Periodicals	\$13,325.00	\$6,551.17		\$19,876.17
Total Supplies	\$17,161.58	\$7,258.80	\$4,768.70	\$29,189.08
Total 1241 Learning Support - Public	\$1,259,594.06	\$1,249,691.30	\$528,280.89	\$3,037,566.25

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$57,317.34	\$57,317.34		\$114,634.68
Total Personnel Services - Salaries	\$57,317.34	\$57,317.34		\$114,634.68

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$15,665.31	\$15,665.31		\$31,330.62
220 Social Security Contributions	\$4,174.95	\$4,174.96		\$8,349.91
230 Retirement Contributions	\$12,256.31	\$12,256.31		\$24,512.62
260 Workers' Compensation	\$292.01	\$292.02		\$584.03
Total Personnel Services - Employee Benefits	\$32,388.58	\$32,388.60		\$64,777.18

500 Other Purchased Services

580 Travel	\$98.78	\$98.78		\$197.56
Total Other Purchased Services	\$98.78	\$98.78		\$197.56

600 Supplies

610 General Supplies	\$318.71			\$318.71
Total Supplies	\$318.71			\$318.71

Total 1243 Gifted Support

Total 1243 Gifted Support	\$90,123.41	\$89,804.72		\$179,928.13
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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - Ius	\$659.15	\$659.15		\$1,318.30
329 Professional Educational Services - Other	\$37,358.97	\$37,358.98		\$74,717.95
Total Purchased Professional and Technical Services	\$38,018.12	\$38,018.13		\$76,036.25

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	\$118,077.51	\$118,077.51		\$236,155.02
Total Other Purchased Services	\$118,077.51	\$118,077.51		\$236,155.02
Total 1260 Physical Support	\$156,095.63	\$156,095.64		\$312,191.27

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$39,972.72	\$39,972.73	\$55,707.00	\$135,652.45
Total Personnel Services - Salaries	\$39,972.72	\$39,972.73	\$55,707.00	\$135,652.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$20,926.80	\$20,926.80	\$0.16	\$41,853.76
220 Social Security Contributions	\$2,941.94	\$2,941.94	\$4,058.43	\$9,942.31
230 Retirement Contributions	\$8,554.22	\$8,554.22	\$11,921.29	\$29,029.73
260 Workers' Compensation	\$226.93	\$226.93	\$334.31	\$788.17
Total Personnel Services - Employee Benefits	\$32,649.89	\$32,649.89	\$16,314.19	\$81,613.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$41,291.43	\$41,291.44		\$82,582.87
Total Purchased Professional and Technical Services	\$41,291.43	\$41,291.44		\$82,582.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$435.00	\$435.00		\$870.00
Total Other Purchased Services	\$435.00	\$435.00		\$870.00
600 Supplies				
610 General Supplies	\$857.83	\$857.84		\$1,715.67
640 Books and Periodicals	\$514.50	\$514.50		\$1,029.00
Total Supplies	\$1,372.33	\$1,372.34		\$2,744.67
700 Property				
750 Equipment - Original and Additional	\$2,491.38	\$2,491.39		\$4,982.77
Total Property	\$2,491.38	\$2,491.39		\$4,982.77
Total 1270 Multi-Handicapped Support	\$118,212.75	\$118,212.79	\$72,021.19	\$308,446.73

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$6,649.75			\$6,649.75
	\$6,649.75			\$6,649.75
	\$6,649.75			\$6,649.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$14,376.75	\$14,376.75		\$28,753.50
Total Personnel Services - Salaries	\$14,376.75	\$14,376.75		\$28,753.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,049.21	\$1,049.22		\$2,098.43
230 Retirement Contributions	\$3,076.62	\$3,076.63		\$6,153.25
260 Workers' Compensation	\$62.93	\$62.93		\$125.86
Total Personnel Services - Employee Benefits	\$4,188.76	\$4,188.78		\$8,377.54
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$18,219.20	\$18,219.21		\$36,438.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,759.03	\$5,759.03		\$11,518.06
Total Other Purchased Services	\$23,978.23	\$23,978.24		\$47,956.47
600 Supplies				
610 General Supplies	\$54.27	\$54.27		\$108.54
Total Supplies	\$54.27	\$54.27		\$108.54
Total 1290 Special Programs - Other Support	\$42,598.01	\$42,598.04		\$85,196.05

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$380,776.18		\$380,776.18
Total Personnel Services - Salaries		\$380,776.18		\$380,776.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$69,022.86		\$69,022.86
220 Social Security Contributions		\$27,843.68		\$27,843.68
230 Retirement Contributions		\$81,466.64		\$81,466.64
260 Workers' Compensation		\$2,284.75		\$2,284.75
Total Personnel Services - Employee Benefits		\$180,617.93		\$180,617.93
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,509.40		\$1,509.40
Total Purchased Property Services		\$1,509.40		\$1,509.40
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$1,080,156.78		\$1,080,156.78
Total Other Purchased Services		\$1,080,156.78		\$1,080,156.78
600 Supplies				
610 General Supplies		\$21,808.10		\$21,808.10
640 Books and Periodicals		\$1,052.70		\$1,052.70
Total Supplies		\$22,860.80		\$22,860.80
700 Property				
760 Equipment - Replacement		\$1,224.05		\$1,224.05
Total Property		\$1,224.05		\$1,224.05
800 Other Objects				
830 Interest		\$232,785.26		\$232,785.26
Total Other Objects		\$232,785.26		\$232,785.26
Total 1300 Vocational Education		\$1,899,930.40		\$1,899,930.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$27,042.75	\$34,709.75		\$61,752.50
Total Personnel Services - Salaries	\$27,042.75	\$34,709.75		\$61,752.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,058.86	\$2,622.86		\$4,681.72
230 Retirement Contributions	\$5,597.93	\$7,238.68		\$12,836.61
260 Workers' Compensation	\$108.51	\$154.53		\$263.04
Total Personnel Services - Employee Benefits	\$7,765.30	\$10,016.07		\$17,781.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,795.00	\$3,795.00		\$7,590.00
329 Professional Educational Services - Other	\$26,025.75	\$26,025.75		\$52,051.50
Total Purchased Professional and Technical Services	\$29,820.75	\$29,820.75		\$59,641.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$24,181.19	\$24,181.19		\$48,362.38
Total Other Purchased Services	\$24,181.19	\$24,181.19		\$48,362.38
Total 1400 Other Instructional Programs - Elementary / Secondary	\$88,809.99	\$98,727.76		\$187,537.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,479.50	\$4,479.50		\$8,959.00
Total Personnel Services - Salaries	\$4,479.50	\$4,479.50		\$8,959.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$333.33	\$333.33		\$666.66
230 Retirement Contributions	\$978.24	\$978.25		\$1,956.49
260 Workers' Compensation	\$18.84	\$18.84		\$37.68
Total Personnel Services - Employee Benefits	\$1,330.41	\$1,330.42		\$2,660.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$3,275.75	\$3,275.75		\$6,551.50
Total Purchased Professional and Technical Services	\$3,275.75	\$3,275.75		\$6,551.50
Total 1430 Homebound Instruction	\$9,085.66	\$9,085.67		\$18,171.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$22,563.25	\$22,563.25		\$45,126.50
Total Personnel Services - Salaries	\$22,563.25	\$22,563.25		\$45,126.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,725.53	\$1,725.54		\$3,451.07
230 Retirement Contributions	\$4,619.69	\$4,619.70		\$9,239.39
260 Workers' Compensation	\$89.67	\$89.68		\$179.35
Total Personnel Services - Employee Benefits	\$6,434.89	\$6,434.92		\$12,869.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,795.00	\$3,795.00		\$7,590.00
Total Purchased Professional and Technical Services	\$3,795.00	\$3,795.00		\$7,590.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$24,181.19	\$24,181.19		\$48,362.38
Total Other Purchased Services	\$24,181.19	\$24,181.19		\$48,362.38
Total 1440 Alternative Regular Education Programs	\$56,974.33	\$56,974.36		\$113,948.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$24,181.19	\$24,181.19		\$48,362.38
Total Other Purchased Services	\$24,181.19	\$24,181.19		\$48,362.38
Total 1441 Adjudicated / Court-Placed Programs	\$24,181.19	\$24,181.19		\$48,362.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$22,563.25	\$22,563.25		\$45,126.50
Total Personnel Services - Salaries	\$22,563.25	\$22,563.25		\$45,126.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,725.53	\$1,725.54		\$3,451.07
230 Retirement Contributions	\$4,619.69	\$4,619.70		\$9,239.39
260 Workers' Compensation	\$89.67	\$89.68		\$179.35
Total Personnel Services - Employee Benefits	\$6,434.89	\$6,434.92		\$12,869.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,795.00	\$3,795.00		\$7,590.00
Total Purchased Professional and Technical Services	\$3,795.00	\$3,795.00		\$7,590.00
Total 1442 Alternative Education Programs	\$32,793.14	\$32,793.17		\$65,586.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$7,667.00		\$7,667.00
Total Personnel Services - Salaries		\$7,667.00		\$7,667.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$563.99		\$563.99
230 Retirement Contributions		\$1,640.73		\$1,640.73
260 Workers' Compensation		\$46.01		\$46.01
Total Personnel Services - Employee Benefits		\$2,250.73		\$2,250.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$22,750.00	\$22,750.00		\$45,500.00
Total Purchased Professional and Technical Services	\$22,750.00	\$22,750.00		\$45,500.00
Total 1490 Additional Other Instructional Programs	\$22,750.00	\$32,667.73		\$55,417.73

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$7,237,407.44

Total Personnel Services - Salaries \$7,237,407.44

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,700,429.04

220 Social Security Contributions \$530,430.59

230 Retirement Contributions \$1,517,042.42

260 Workers' Compensation \$38,488.65

Total Personnel Services - Employee Benefits \$3,786,390.70

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$239,188.68

323 Professional Educational Services - Other Educational Agencies \$26,950.00

329 Professional Educational Services - Other \$28,022.50

330 Other Professional Services \$21,250.30

340 Technical Services \$395,615.37

Total Purchased Professional and Technical Services \$711,026.85

400 Purchased Property Services

410 Cleaning Services \$31,734.60

420 Utility Services \$730,796.64

430 Repairs and Maintenance Services \$312,617.39

440 Rentals \$4,076.21

460 Extermination Services \$5,320.06

Total Purchased Property Services \$1,084,544.90

500 Other Purchased Services

513 Contracted Carriers \$2,264,076.55

516 Student Transportation Services From the IU \$111,709.63

520 Insurance - General \$71,460.50

523 General Property and Liability Insurance \$144,987.00

530 Communications \$98,226.93

549 Other Advertising/Public Relations \$6,348.89

550 Printing and Binding \$25,563.29

580 Travel \$36,532.79

595 IU Payments By Withholding \$53,964.96

Total Other Purchased Services \$2,812,870.54

600 Supplies

610 General Supplies \$727,150.57

620 Energy \$259,498.89

630 Food \$12,514.95

640 Books and Periodicals \$62,312.58

Total Supplies \$1,061,476.99

700 Property

750 Equipment - Original and Additional \$24,326.10

760 Equipment - Replacement \$134,299.80

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$158,625.90
800 <u>Other Objects</u>	
810 Dues and Fees	\$33,410.93
Total Other Objects	\$33,410.93
Total 2000 Support Services	\$16,885,754.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$518,672.80	\$694,426.90		\$1,213,099.70
Total Personnel Services - Salaries	\$518,672.80	\$694,426.90		\$1,213,099.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$111,659.92	\$136,567.42		\$248,227.34
220 Social Security Contributions	\$37,695.73	\$50,606.55		\$88,302.28
230 Retirement Contributions	\$111,032.85	\$153,578.07		\$264,610.92
260 Workers' Compensation	\$2,808.63	\$3,759.41		\$6,568.04
Total Personnel Services - Employee Benefits	\$263,197.13	\$344,511.45		\$607,708.58
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies				\$26,950.00
329 Professional Educational Services - Other	\$14,011.25	\$14,011.25		\$28,022.50
Total Purchased Professional and Technical Services	\$14,011.25	\$14,011.25		\$54,972.50
500 Other Purchased Services				
580 Travel	\$321.67	\$321.68		\$643.35
Total Other Purchased Services	\$321.67	\$321.68		\$643.35
600 Supplies				
610 General Supplies	\$11,384.64	\$11,958.90		\$23,343.54
640 Books and Periodicals	\$1,150.71	\$778.57		\$1,929.28
Total Supplies	\$12,535.35	\$12,737.47		\$25,272.82
Total 2100 Support Services - Students	\$808,738.20	\$1,066,008.75		\$1,901,696.95

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$340,969.07	\$516,723.16		\$857,692.23
Total Personnel Services - Salaries	\$340,969.07	\$516,723.16		\$857,692.23

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$78,166.37	\$103,073.86		\$181,240.23
220 Social Security Contributions	\$24,654.60	\$37,565.42		\$62,220.02
230 Retirement Contributions	\$72,955.75	\$115,500.96		\$188,456.71
260 Workers' Compensation	\$1,761.49	\$2,712.26		\$4,473.75
Total Personnel Services - Employee Benefits	\$177,538.21	\$258,852.50		\$436,390.71

600 Supplies

610 General Supplies	(\$339.80)	\$234.45		(\$105.35)
640 Books and Periodicals	\$461.00	\$88.86		\$549.86
Total Supplies	\$121.20	\$323.31		\$444.51
Total 2120 Guidance Services	\$518,628.48	\$775,898.97		\$1,294,527.45

General Fund (10)

2140 Psychological Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$177,703.73	\$177,703.74		\$355,407.47
Total Personnel Services - Salaries	\$177,703.73	\$177,703.74		\$355,407.47

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$33,493.55	\$33,493.56		\$66,987.11
220 Social Security Contributions	\$13,041.13	\$13,041.13		\$26,082.26
230 Retirement Contributions	\$38,077.10	\$38,077.11		\$76,154.21
260 Workers' Compensation	\$1,047.14	\$1,047.15		\$2,094.29
Total Personnel Services - Employee Benefits	\$85,658.92	\$85,658.95		\$171,317.87

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$14,011.25	\$14,011.25		\$28,022.50
Total Purchased Professional and Technical Services	\$14,011.25	\$14,011.25		\$28,022.50

500 Other Purchased Services

580 Travel	\$321.67	\$321.68		\$643.35
Total Other Purchased Services	\$321.67	\$321.68		\$643.35

600 Supplies

610 General Supplies	\$11,724.44	\$11,724.45		\$23,448.89
640 Books and Periodicals	\$689.71	\$689.71		\$1,379.42
Total Supplies	\$12,414.15	\$12,414.16		\$24,828.31

Total 2140 Psychological Services	\$290,109.72	\$290,109.78		\$580,219.50
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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

\$26,950.00

Total Purchased Professional and Technical Services

\$26,950.00

Total 2160 Social Work Services

\$26,950.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services - Instructional Staff				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$779,388.31	\$539,831.28	\$14,494.64	\$1,333,714.23
Total Personnel Services - Salaries	\$779,388.31	\$539,831.28	\$14,494.64	\$1,333,714.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$145,471.86	\$104,394.50	\$3,932.61	\$253,798.97
220 Social Security Contributions	\$58,333.89	\$40,420.90	\$342.32	\$99,097.11
230 Retirement Contributions	\$164,822.86	\$116,295.10	\$1,290.87	\$282,408.83
260 Workers' Compensation	\$4,114.07	\$2,681.83	\$30.00	\$6,825.90
Total Personnel Services - Employee Benefits	\$372,742.68	\$263,792.33	\$5,595.80	\$642,130.81
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$57,679.98	\$57,679.99		\$115,359.97
340 Technical Services	\$2,400.00	\$2,400.00		\$4,800.00
Total Purchased Professional and Technical Services	\$60,079.98	\$60,079.99		\$120,159.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$46,677.93	\$46,677.94		\$93,355.87
Total Purchased Property Services	\$46,677.93	\$46,677.94		\$93,355.87
500 Other Purchased Services				
580 Travel	\$8,094.92	\$6,420.89	\$3,476.19	\$17,992.00
Total Other Purchased Services	\$8,094.92	\$6,420.89	\$3,476.19	\$17,992.00
600 Supplies				
610 General Supplies	\$151,792.21	\$149,880.96		\$301,673.17
640 Books and Periodicals	\$35,633.09	\$24,739.19		\$60,372.28
Total Supplies	\$187,425.30	\$174,620.15		\$362,045.45
700 Property				
750 Equipment - Original and Additional	\$8,517.85	\$8,517.85		\$17,035.70
Total Property	\$8,517.85	\$8,517.85		\$17,035.70
800 Other Objects				
810 Dues and Fees	\$1,318.00	\$1,318.01		\$2,636.01
Total Other Objects	\$1,318.00	\$1,318.01		\$2,636.01
Total 2200 Support Services - Instructional Staff	\$1,464,244.97	\$1,101,258.44	\$23,566.63	\$2,589,070.04

General Fund (10)

2210 Supervision of Educational Media Services

600 Supplies

610 General Supplies

Total Supplies

Total 2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

(\$400.25)

(\$400.25)

(\$800.50)

(\$400.25)

(\$400.25)

(\$800.50)

(\$400.25)

(\$400.25)

(\$800.50)

General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

600 Supplies

610 General Supplies

Total Supplies

Total 2211 Supervision of Educational Media Services - Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
(\$400.25)	(\$400.25)		(\$800.50)
(\$400.25)	(\$400.25)		(\$800.50)
(\$400.25)	(\$400.25)		(\$800.50)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$154,611.31	\$154,611.31		\$309,222.62
Total Personnel Services - Salaries	\$154,611.31	\$154,611.31		\$309,222.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$38,185.80	\$38,185.80		\$76,371.60
220 Social Security Contributions	\$11,547.04	\$11,547.05		\$23,094.09
230 Retirement Contributions	\$32,878.72	\$32,878.73		\$65,757.45
260 Workers' Compensation	\$662.77	\$662.79		\$1,325.56
Total Personnel Services - Employee Benefits	\$83,274.33	\$83,274.37		\$166,548.70
300 Purchased Professional and Technical Services				
340 Technical Services	\$2,400.00	\$2,400.00		\$4,800.00
Total Purchased Professional and Technical Services	\$2,400.00	\$2,400.00		\$4,800.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$46,677.93	\$46,677.94		\$93,355.87
Total Purchased Property Services	\$46,677.93	\$46,677.94		\$93,355.87
500 Other Purchased Services				
580 Travel	\$1,301.72	\$1,301.73		\$2,603.45
Total Other Purchased Services	\$1,301.72	\$1,301.73		\$2,603.45
600 Supplies				
610 General Supplies	\$120,517.78	\$120,517.78		\$241,035.56
Total Supplies	\$120,517.78	\$120,517.78		\$241,035.56
700 Property				
750 Equipment - Original and Additional	\$6,042.67	\$6,042.67		\$12,085.34
Total Property	\$6,042.67	\$6,042.67		\$12,085.34
Total 2240 Computer-Assisted Instruction Support Services	\$414,825.74	\$414,825.80		\$829,651.54

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$387,569.72	\$148,012.69		\$535,582.41
Total Personnel Services - Salaries	\$387,569.72	\$148,012.69		\$535,582.41

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$68,626.38	\$27,549.00		\$96,175.38
220 Social Security Contributions	\$28,584.61	\$10,671.58		\$39,256.19
230 Retirement Contributions	\$80,202.40	\$31,674.61		\$111,877.01
260 Workers' Compensation	\$2,320.29	\$888.00		\$3,208.29
Total Personnel Services - Employee Benefits	\$179,733.68	\$70,783.19		\$250,516.87

600 Supplies

610 General Supplies	\$4,284.97	\$2,373.70		\$6,658.67
640 Books and Periodicals	\$35,343.73	\$24,449.83		\$59,793.56
Total Supplies	\$39,628.70	\$26,823.53		\$66,452.23

700 Property

750 Equipment - Original and Additional	\$1,637.50	\$1,637.50		\$3,275.00
Total Property	\$1,637.50	\$1,637.50		\$3,275.00
Total 2250 School Library Services	\$608,569.60	\$247,256.91		\$855,826.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$236,765.28	\$236,765.28	\$14,494.64	\$488,025.20
Total Personnel Services - Salaries	\$236,765.28	\$236,765.28	\$14,494.64	\$488,025.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$38,659.68	\$38,659.70	\$3,932.61	\$81,251.99
220 Social Security Contributions	\$18,169.87	\$18,169.89	\$342.32	\$36,682.08
230 Retirement Contributions	\$51,647.15	\$51,647.17	\$1,290.87	\$104,585.19
260 Workers' Compensation	\$1,128.67	\$1,128.69	\$30.00	\$2,287.36
Total Personnel Services - Employee Benefits	\$109,605.37	\$109,605.45	\$5,595.80	\$224,806.62
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$57,679.98	\$57,679.99		\$115,359.97
Total Purchased Professional and Technical Services	\$57,679.98	\$57,679.99		\$115,359.97
500 Other Purchased Services				
580 Travel	\$2,123.14	\$2,123.15		\$4,246.29
Total Other Purchased Services	\$2,123.14	\$2,123.15		\$4,246.29
600 Supplies				
610 General Supplies	\$27,389.71	\$27,389.73		\$54,779.44
640 Books and Periodicals	\$289.36	\$289.36		\$578.72
Total Supplies	\$27,679.07	\$27,679.09		\$55,358.16
700 Property				
750 Equipment - Original and Additional	\$837.68	\$837.68		\$1,675.36
Total Property	\$837.68	\$837.68		\$1,675.36
800 Other Objects				
810 Dues and Fees	\$1,318.00	\$1,318.01		\$2,636.01
Total Other Objects	\$1,318.00	\$1,318.01		\$2,636.01
Total 2260 Instruction and Curriculum Development Services	\$436,008.52	\$436,008.65	\$20,090.44	\$892,107.61

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$442.00	\$442.00		\$884.00
Total Personnel Services - Salaries	\$442.00	\$442.00		\$884.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$32.37	\$32.38		\$64.75
230 Retirement Contributions	\$94.59	\$94.59		\$189.18
260 Workers' Compensation	\$2.34	\$2.35		\$4.69
Total Personnel Services - Employee Benefits	\$129.30	\$129.32		\$258.62
500 Other Purchased Services				
580 Travel	\$4,670.06	\$2,996.01	\$3,476.19	\$11,142.26
Total Other Purchased Services	\$4,670.06	\$2,996.01	\$3,476.19	\$11,142.26
Total 2270 Instructional Staff Professional Development Services	\$5,241.36	\$3,567.33	\$3,476.19	\$12,284.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$742,501.14	\$682,525.32		\$1,956,962.79
Total Personnel Services - Salaries	\$742,501.14	\$682,525.32		\$1,956,962.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$129,893.48	\$180,219.81		\$415,439.57
220 Social Security Contributions	\$53,720.06	\$48,251.01		\$138,518.75
230 Retirement Contributions	\$153,768.73	\$133,842.85		\$383,716.48
260 Workers' Compensation	\$3,698.18	\$3,673.01		\$10,008.13
Total Personnel Services - Employee Benefits	\$341,080.45	\$365,986.68		\$947,682.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$123,828.71
330 Other Professional Services				\$1,850.00
340 Technical Services				\$13,078.58
Total Purchased Professional and Technical Services				\$138,757.29
500 Other Purchased Services				
520 Insurance - General				\$71,460.50
530 Communications	\$31,520.67	\$31,520.67		\$65,088.36
549 Other Advertising/Public Relations				\$6,348.89
580 Travel	\$1,462.89	\$1,579.64		\$5,809.44
Total Other Purchased Services	\$32,983.56	\$33,100.31		\$148,707.19
600 Supplies				
610 General Supplies	\$1,634.86	\$21,555.02		\$32,610.17
630 Food	\$2,930.84	\$2,930.85		\$12,514.95
640 Books and Periodicals				\$11.02
Total Supplies	\$4,565.70	\$24,485.87		\$45,136.14
700 Property				
750 Equipment - Original and Additional				\$1,499.40
Total Property				\$1,499.40
800 Other Objects				
810 Dues and Fees	\$6,732.04	\$6,292.02		\$18,036.08
Total Other Objects	\$6,732.04	\$6,292.02		\$18,036.08
Total 2300 Support Services - Administration	\$1,127,862.89	\$1,112,390.20		\$3,256,781.82

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$22,000.00

330 Other Professional Services

\$1,850.00

Total Purchased Professional and Technical Services

\$23,850.00

500 Other Purchased Services

520 Insurance - General

\$71,460.50

549 Other Advertising/Public Relations

\$6,348.89

Total Other Purchased Services

\$77,809.39

600 Supplies

610 General Supplies

\$335.43

Total Supplies

\$335.43

Total 2310 Board Services

\$101,994.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$54,096.72
Total Personnel Services - Salaries				\$54,096.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$20,816.16
220 Social Security Contributions				\$3,962.12
230 Retirement Contributions				\$5,711.69
260 Workers' Compensation				\$320.13
Total Personnel Services - Employee Benefits				\$30,810.10
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				(\$1,164.99)
340 Technical Services				\$13,078.58
Total Purchased Professional and Technical Services				\$11,913.59
500 Other Purchased Services				
530 Communications				\$2,047.02
Total Other Purchased Services				\$2,047.02
600 Supplies				
610 General Supplies				\$73.50
Total Supplies				\$73.50
Total 2330 Tax Assessment and Collection Services				\$98,940.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2340 Staff Relations and Negotiations Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$90,627.80
Total Personnel Services - Salaries				\$90,627.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$41,680.32
220 Social Security Contributions				\$6,694.50
230 Retirement Contributions				\$19,394.23
260 Workers' Compensation				\$354.33
Total Personnel Services - Employee Benefits				\$68,123.38
500 Other Purchased Services				
580 Travel				\$951.09
Total Other Purchased Services				\$951.09
600 Supplies				
610 General Supplies				\$8,520.70
Total Supplies				\$8,520.70
700 Property				
750 Equipment - Original and Additional				\$1,499.40
Total Property				\$1,499.40
800 Other Objects				
810 Dues and Fees				\$954.01
Total Other Objects				\$954.01
Total 2340 Staff Relations and Negotiations Services				\$170,676.38

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$102,978.70

Total Purchased Professional and Technical Services

\$102,978.70

Total 2350 Legal and Accounting Services

\$102,978.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$387,211.81
Total Personnel Services - Salaries				\$387,211.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$42,829.80
220 Social Security Contributions				\$25,891.06
230 Retirement Contributions				\$70,998.98
260 Workers' Compensation				\$1,962.48
Total Personnel Services - Employee Benefits				\$141,682.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$15.00
Total Purchased Professional and Technical Services				\$15.00
500 Other Purchased Services				
530 Communications	\$31,520.67	\$31,520.67		\$63,041.34
580 Travel				\$1,815.82
Total Other Purchased Services	\$31,520.67	\$31,520.67		\$64,857.16
600 Supplies				
610 General Supplies				\$490.66
630 Food				\$6,653.26
640 Books and Periodicals				\$11.02
Total Supplies				\$7,154.94
800 Other Objects				
810 Dues and Fees				\$4,058.01
Total Other Objects				\$4,058.01
Total 2360 Office of the Superintendent / Executive Director Services	\$31,520.67	\$31,520.67		\$604,979.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$742,501.14	\$682,525.32		\$1,425,026.46
Total Personnel Services - Salaries	\$742,501.14	\$682,525.32		\$1,425,026.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$129,893.48	\$180,219.81		\$310,113.29
220 Social Security Contributions	\$53,720.06	\$48,251.01		\$101,971.07
230 Retirement Contributions	\$153,768.73	\$133,842.85		\$287,611.58
260 Workers' Compensation	\$3,698.18	\$3,673.01		\$7,371.19
Total Personnel Services - Employee Benefits	\$341,080.45	\$365,986.68		\$707,067.13
500 Other Purchased Services				
580 Travel	\$1,462.89	\$1,579.64		\$3,042.53
Total Other Purchased Services	\$1,462.89	\$1,579.64		\$3,042.53
600 Supplies				
610 General Supplies	\$1,634.86	\$21,555.02		\$23,189.88
630 Food	\$2,930.84	\$2,930.85		\$5,861.69
Total Supplies	\$4,565.70	\$24,485.87		\$29,051.57
800 Other Objects				
810 Dues and Fees	\$6,732.04	\$6,292.02		\$13,024.06
Total Other Objects	\$6,732.04	\$6,292.02		\$13,024.06
Total 2380 Office of the Principal Services	\$1,096,342.22	\$1,080,869.53		\$2,177,211.75

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$248,256.87

Total Personnel Services - Salaries

\$248,256.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$64,232.08

220 Social Security Contributions

\$18,246.14

230 Retirement Contributions

\$53,104.71

260 Workers' Compensation

\$1,348.66

Total Personnel Services - Employee Benefits

\$136,931.59

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,408.50

Total Purchased Professional and Technical Services

\$4,408.50

600 Supplies

610 General Supplies

\$5,761.96

Total Supplies

\$5,761.96

Total 2400 Support Services - Pupil Health

\$395,358.92

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,915.00

Total Purchased Professional and Technical Services

\$3,915.00

Total 2420 Medical Services

\$3,915.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$493.50

Total Purchased Professional and Technical Services

\$493.50

Total 2430 Dental Services

\$493.50

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$248,256.87

Total Personnel Services - Salaries

\$248,256.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$64,232.08

220 Social Security Contributions

\$18,246.14

230 Retirement Contributions

\$53,104.71

260 Workers' Compensation

\$1,348.66

Total Personnel Services - Employee Benefits

\$136,931.59

600 Supplies

610 General Supplies

\$5,761.96

Total Supplies

\$5,761.96

Total 2440 Nursing Services

\$390,950.42

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$514,454.25

Total Personnel Services - Salaries

\$514,454.25

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$149,848.97

220 Social Security Contributions

\$36,145.11

230 Retirement Contributions

\$108,677.88

260 Workers' Compensation

\$3,050.11

Total Personnel Services - Employee Benefits

\$297,722.07

300 Purchased Professional and Technical Services

330 Other Professional Services

\$436.80

340 Technical Services

\$377,736.79

Total Purchased Professional and Technical Services

\$378,173.59

500 Other Purchased Services

550 Printing and Binding

\$25,563.29

580 Travel

\$1,611.36

Total Other Purchased Services

\$27,174.65

600 Supplies

610 General Supplies

\$2,752.63

Total Supplies

\$2,752.63

700 Property

750 Equipment - Original and Additional

\$1,295.00

Total Property

\$1,295.00

800 Other Objects

810 Dues and Fees

\$12,378.84

Total Other Objects

\$12,378.84

Total 2500 Support Services - Business

\$1,233,951.03

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$350,502.89
Total Personnel Services - Salaries				\$350,502.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$84,400.49
220 Social Security Contributions				\$24,122.93
230 Retirement Contributions				\$74,537.69
260 Workers' Compensation				\$2,089.73
Total Personnel Services - Employee Benefits				\$185,150.84
300 Purchased Professional and Technical Services				
340 Technical Services				\$280,600.40
Total Purchased Professional and Technical Services				\$280,600.40
500 Other Purchased Services				
580 Travel				\$1,611.36
Total Other Purchased Services				\$1,611.36
600 Supplies				
610 General Supplies				\$2,752.63
Total Supplies				\$2,752.63
700 Property				
750 Equipment - Original and Additional				\$1,295.00
Total Property				\$1,295.00
800 Other Objects				
810 Dues and Fees				\$12,378.84
Total Other Objects				\$12,378.84
Total 2510 Fiscal Services				\$834,291.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$147,897.00
Total Personnel Services - Salaries				\$147,897.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$14,972.52
220 Social Security Contributions				\$9,150.26
230 Retirement Contributions				\$31,650.04
260 Workers' Compensation				\$887.38
Total Personnel Services - Employee Benefits				\$56,660.20
300 Purchased Professional and Technical Services				
340 Technical Services				\$280,600.40
Total Purchased Professional and Technical Services				\$280,600.40
500 Other Purchased Services				
580 Travel				\$1,611.36
Total Other Purchased Services				\$1,611.36
600 Supplies				
610 General Supplies				\$2,752.63
Total Supplies				\$2,752.63
700 Property				
750 Equipment - Original and Additional				\$1,295.00
Total Property				\$1,295.00
800 Other Objects				
810 Dues and Fees				\$717.75
Total Other Objects				\$717.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$491,534.34

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$73,816.88

Total Personnel Services - Salaries

\$73,816.88

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$36,380.86

220 Social Security Contributions

\$5,303.65

230 Retirement Contributions

\$15,580.88

260 Workers' Compensation

\$436.82

Total Personnel Services - Employee Benefits

\$57,702.21

Total 2513 Receiving and Disbursing Funds Services

\$131,519.09

General Fund (10)

2514 Payroll Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$45,612.12
Total Personnel Services - Salaries				\$45,612.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$15,534.84
220 Social Security Contributions				\$3,344.71
230 Retirement Contributions				\$9,761.11
260 Workers' Compensation				\$273.79
Total Personnel Services - Employee Benefits				\$28,914.45

Total 2514 Payroll Services

Total 2514 Payroll Services				\$74,526.57
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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$54,356.00

Total Personnel Services - Salaries

\$54,356.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,540.60

220 Social Security Contributions

\$4,090.97

230 Retirement Contributions

\$11,632.12

260 Workers' Compensation

\$326.04

Total Personnel Services - Employee Benefits

\$31,589.73

800 Other Objects

810 Dues and Fees

\$11,661.09

Total Other Objects

\$11,661.09

Total 2515 Financial Accounting Services

\$97,606.82

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$28,820.89

Total Personnel Services - Salaries

\$28,820.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,971.67

220 Social Security Contributions

\$2,233.34

230 Retirement Contributions

\$5,913.54

260 Workers' Compensation

\$165.70

Total Personnel Services - Employee Benefits

\$10,284.25

Total 2519 Other Fiscal Services

\$39,105.14

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$87,015.06
Total Personnel Services - Salaries				\$87,015.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$36,353.88
220 Social Security Contributions				\$6,418.49
230 Retirement Contributions				\$18,122.32
260 Workers' Compensation				\$511.33
Total Personnel Services - Employee Benefits				\$61,406.02
Total 2530 Warehousing and Distributing Services				\$148,421.08

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$76,936.30

Total Personnel Services - Salaries

\$76,936.30

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$29,094.60

220 Social Security Contributions

\$5,603.69

230 Retirement Contributions

\$16,017.87

260 Workers' Compensation

\$449.05

Total Personnel Services - Employee Benefits

\$51,165.21

300 Purchased Professional and Technical Services

330 Other Professional Services

\$436.80

340 Technical Services

\$97,136.39

Total Purchased Professional and Technical Services

\$97,573.19

500 Other Purchased Services

550 Printing and Binding

\$25,563.29

Total Other Purchased Services

\$25,563.29

Total 2540 Printing, Publishing and Duplicating Services

\$251,237.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,804,523.54
Total Personnel Services - Salaries				\$1,804,523.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$502,314.52
220 Social Security Contributions				\$137,790.58
230 Retirement Contributions				\$389,065.61
260 Workers' Compensation				\$9,693.71
Total Personnel Services - Employee Benefits				\$1,038,864.42
400 Purchased Property Services				
410 Cleaning Services				\$31,734.60
420 Utility Services				\$730,796.64
430 Repairs and Maintenance Services				\$218,737.52
440 Rentals				\$4,076.21
460 Extermination Services				\$5,320.06
Total Purchased Property Services				\$990,665.03
500 Other Purchased Services				
523 General Property and Liability Insurance				\$144,987.00
530 Communications				\$33,138.57
580 Travel				\$8,408.05
Total Other Purchased Services				\$186,533.62
600 Supplies				
610 General Supplies	\$179,323.59	\$179,323.63		\$358,647.22
620 Energy				\$259,498.89
Total Supplies	\$179,323.59	\$179,323.63		\$618,146.11
700 Property				
750 Equipment - Original and Additional				\$4,496.00
760 Equipment - Replacement				\$134,299.80
Total Property				\$138,795.80
800 Other Objects				
810 Dues and Fees				\$380.00
Total Other Objects				\$380.00
Total 2600 Operation and Maintenance of Plant Services	\$179,323.59	\$179,323.63		\$4,777,908.52

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$164,952.92

Total Personnel Services - Salaries

\$164,952.92

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,448.33

220 Social Security Contributions

\$15,459.08

230 Retirement Contributions

\$41,374.24

260 Workers' Compensation

\$1,036.07

Total Personnel Services - Employee Benefits

\$96,317.72

500 Other Purchased Services

580 Travel

\$8,408.05

Total Other Purchased Services

\$8,408.05

800 Other Objects

810 Dues and Fees

\$380.00

Total Other Objects

\$380.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$270,058.69

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$164,952.92

Total Personnel Services - Salaries

\$164,952.92

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,448.33

220 Social Security Contributions

\$15,459.08

230 Retirement Contributions

\$41,374.24

260 Workers' Compensation

\$1,036.07

Total Personnel Services - Employee Benefits

\$96,317.72

500 Other Purchased Services

580 Travel

\$8,408.05

Total Other Purchased Services

\$8,408.05

800 Other Objects

810 Dues and Fees

\$380.00

Total Other Objects

\$380.00

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

\$270,058.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,639,570.62
Total Personnel Services - Salaries				\$1,639,570.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$463,866.19
220 Social Security Contributions				\$122,331.50
230 Retirement Contributions				\$347,691.37
260 Workers' Compensation				\$8,657.64
Total Personnel Services - Employee Benefits				\$942,546.70
400 Purchased Property Services				
410 Cleaning Services				\$31,734.60
420 Utility Services				\$730,796.64
430 Repairs and Maintenance Services				\$218,737.52
440 Rentals				\$4,076.21
460 Extermination Services				\$5,320.06
Total Purchased Property Services				\$990,665.03
500 Other Purchased Services				
523 General Property and Liability Insurance				\$144,987.00
530 Communications				\$33,138.57
Total Other Purchased Services				\$178,125.57
600 Supplies				
610 General Supplies	\$179,323.59	\$179,323.63		\$358,647.22
620 Energy				\$259,498.89
Total Supplies	\$179,323.59	\$179,323.63		\$618,146.11
700 Property				
750 Equipment - Original and Additional				\$4,496.00
760 Equipment - Replacement				\$134,299.80
Total Property				\$138,795.80
Total 2620 Operation of Buildings Services	\$179,323.59	\$179,323.63		\$4,507,849.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				\$2,264,076.55
516 Student Transportation Services From the IU				\$111,709.63
Total Other Purchased Services				\$2,375,786.18
600 Supplies				
610 General Supplies				\$160.90
Total Supplies				\$160.90
Total 2700 Student Transportation Services				\$2,375,947.08

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$2,170,239.25

516 Student Transportation Services From the IU

\$111,709.63

Total Other Purchased Services

\$2,281,948.88

600 Supplies

610 General Supplies

\$160.90

Total Supplies

\$160.90

Total 2720 Vehicle Operation Services

\$2,282,109.78

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$93,837.30

Total Other Purchased Services

\$93,837.30

Total 2750 Nonpublic Transportation

\$93,837.30

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$166,396.06
Total Personnel Services - Salaries					\$166,396.06
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$66,567.59
	220 Social Security Contributions				\$12,330.62
	230 Retirement Contributions				\$35,457.99
	260 Workers' Compensation				\$994.10
Total Personnel Services - Employee Benefits					\$115,350.30
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$14,555.00
Total Purchased Professional and Technical Services					\$14,555.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				\$524.00
Total Purchased Property Services					\$524.00
500	<u>Other Purchased Services</u>				
	580 Travel				\$2,068.59
Total Other Purchased Services					\$2,068.59
600	<u>Supplies</u>				
	610 General Supplies				\$2,200.98
Total Supplies					\$2,200.98
800	<u>Other Objects</u>				
	810 Dues and Fees				(\$20.00)
Total Other Objects					(\$20.00)
Total 2800 Support Services - Central					\$301,074.93

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$166,396.06

Total Personnel Services - Salaries

\$166,396.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$66,567.59

220 Social Security Contributions

\$12,330.62

230 Retirement Contributions

\$35,457.99

260 Workers' Compensation

\$994.10

Total Personnel Services - Employee Benefits

\$115,350.30

600 Supplies

610 General Supplies

\$2,200.98

Total Supplies

\$2,200.98

Total 2820 Information Services

\$283,947.34

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$87,408.00

Total Personnel Services - Salaries

\$87,408.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$41,659.68

220 Social Security Contributions

\$6,503.35

230 Retirement Contributions

\$18,705.41

260 Workers' Compensation

\$524.42

Total Personnel Services - Employee Benefits

\$67,392.86

Total 2821 Supervision of Information Services

\$154,800.86

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,988.06

Total Personnel Services - Salaries

\$78,988.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$24,907.91

220 Social Security Contributions

\$5,827.27

230 Retirement Contributions

\$16,752.58

260 Workers' Compensation

\$469.68

Total Personnel Services - Employee Benefits

\$47,957.44

600 Supplies

610 General Supplies

\$2,200.98

Total Supplies

\$2,200.98

Total 2823 Public Information Services

\$129,146.48

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$1,048.94

Total Other Purchased Services

\$1,048.94

800 Other Objects

810 Dues and Fees

(\$20.00)

Total Other Objects

(\$20.00)

Total 2830 Staff Services

\$1,028.94

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(\$20.00)

Total Other Objects

(\$20.00)

Total 2832 Recruitment and Placement Services

(\$20.00)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				
500 Other Purchased Services				
580 Travel				\$1,048.94
Total Other Purchased Services				\$1,048.94
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$1,048.94

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$14,555.00

Total Purchased Professional and Technical Services

\$14,555.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$524.00

Total Purchased Property Services

\$524.00

500 Other Purchased Services

580 Travel

\$1,019.65

Total Other Purchased Services

\$1,019.65

Total 2840 Data Processing Services

\$16,098.65

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$53,964.96

Total Other Purchased Services

\$53,964.96

Total 2900 Other Support Services

\$53,964.96

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$53,964.96

Total Other Purchased Services

\$53,964.96

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$53,964.96

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$922,376.51
Total Personnel Services - Salaries	\$922,376.51
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$54,897.57
220 Social Security Contributions	\$69,703.20
230 Retirement Contributions	\$139,025.59
260 Workers' Compensation	\$3,390.70
Total Personnel Services - Employee Benefits	\$267,017.06
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$52,103.07
329 Professional Educational Services - Other	\$41,682.29
330 Other Professional Services	\$258.18
340 Technical Services	\$5,000.00
Total Purchased Professional and Technical Services	\$99,043.54
400 Purchased Property Services	
410 Cleaning Services	\$1,040.45
Total Purchased Property Services	\$1,040.45
500 Other Purchased Services	
510 Student Transportation Services	\$68,292.31
580 Travel	\$9,201.29
Total Other Purchased Services	\$77,493.60
600 Supplies	
610 General Supplies	\$28,697.69
Total Supplies	\$28,697.69
700 Property	
750 Equipment - Original and Additional	\$85,468.65
Total Property	\$85,468.65
800 Other Objects	
810 Dues and Fees	\$17,606.38
Total Other Objects	\$17,606.38
Total 3000 Operation of Non-Instructional Services	\$1,498,743.88

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$808,648.35
Total Personnel Services - Salaries				\$808,648.35
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$49,344.34
220 Social Security Contributions				\$60,610.94
230 Retirement Contributions				\$122,383.89
260 Workers' Compensation				\$2,772.48
Total Personnel Services - Employee Benefits				\$235,111.65
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$52,103.07
329 Professional Educational Services - Other				\$41,682.29
340 Technical Services				\$5,000.00
Total Purchased Professional and Technical Services				\$98,785.36
400 Purchased Property Services				
410 Cleaning Services				\$1,040.45
Total Purchased Property Services				\$1,040.45
500 Other Purchased Services				
510 Student Transportation Services				\$68,292.31
580 Travel				\$8,936.89
Total Other Purchased Services				\$77,229.20
600 Supplies				
610 General Supplies				\$27,721.17
Total Supplies				\$27,721.17
700 Property				
750 Equipment - Original and Additional				\$84,832.80
Total Property				\$84,832.80
800 Other Objects				
810 Dues and Fees				\$17,606.38
Total Other Objects				\$17,606.38
Total 3200 Student Activities				\$1,350,975.36

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$113,728.16

Total Personnel Services - Salaries

\$113,728.16

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$5,553.23

220 Social Security Contributions

\$9,092.26

230 Retirement Contributions

\$16,641.70

260 Workers' Compensation

\$618.22

Total Personnel Services - Employee Benefits

\$31,905.41

300 Purchased Professional and Technical Services

330 Other Professional Services

\$258.18

Total Purchased Professional and Technical Services

\$258.18

500 Other Purchased Services

580 Travel

\$264.40

Total Other Purchased Services

\$264.40

600 Supplies

610 General Supplies

\$976.52

Total Supplies

\$976.52

700 Property

750 Equipment - Original and Additional

\$635.85

Total Property

\$635.85

Total 3300 Community Services

\$147,768.52

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$145,340.90

Total Other Objects

\$145,340.90

900 Other Uses of Funds

930 Fund Transfers

\$6,124,012.50

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$744,200.00

Total Other Uses of Funds

\$6,868,212.50

Total 5000 Other Expenditures and Financing Uses

\$7,013,553.40

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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				\$145,340.90
Total Other Objects				\$145,340.90
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$145,340.90

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				\$145,340.90
Total Other Objects				\$145,340.90
Total 5130 Refund of Prior Year Revenues / Receipts				\$145,340.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$6,124,012.50
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$744,200.00
Total Other Uses of Funds				\$6,868,212.50
Total 5200 Interfund Transfers - Out				\$6,868,212.50

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$744,200.00

Total Other Uses of Funds

\$744,200.00

Total 5230 Capital Projects Fund Transfers

\$744,200.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$6,124,012.50

Total Other Uses of Funds

\$6,124,012.50

Total 5240 Debt Service Fund Transfers

\$6,124,012.50

Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$413,038.29
Total Purchased Property Services	\$413,038.29
700 Property	
750 Equipment - Original and Additional	\$31,819.12
760 Equipment - Replacement	\$82,744.17
Total Property	\$114,563.29
800 Other Objects	
810 Dues and Fees	\$8,591.28
Total Other Objects	\$8,591.28
Total 2000 Support Services	\$536,192.86

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Other Capital Projects Fund (39)

2200 Support Services - Instructional Staff

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$82,744.17

\$82,744.17

Total Property

\$82,744.17

\$82,744.17

Total 2200 Support Services - Instructional Staff

\$82,744.17

\$82,744.17

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$82,744.17

\$82,744.17

Total Property

\$82,744.17

\$82,744.17

Total 2240 Computer-Assisted Instruction Support Services

\$82,744.17

\$82,744.17

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Other Capital Projects Fund (39)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$8,591.28

Total Other Objects

\$8,591.28

Total 2500 Support Services - Business

\$8,591.28

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$8,591.28

Total Other Objects

\$8,591.28

Total 2510 Fiscal Services

\$8,591.28

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Other Capital Projects Fund (39)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$8,591.28

Total Other Objects

\$8,591.28

Total 2515 Financial Accounting Services

\$8,591.28

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$413,038.29

Total Purchased Property Services

\$413,038.29

700 Property

750 Equipment - Original and Additional

\$31,819.12

Total Property

\$31,819.12

Total 2600 Operation and Maintenance of Plant Services

\$444,857.41

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$413,038.29
Total Purchased Property Services				\$413,038.29
700 Property				
750 Equipment - Original and Additional				\$31,819.12
Total Property				\$31,819.12
Total 2620 Operation of Buildings Services				\$444,857.41

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

\$169,431.00

Total Other Objects

\$169,431.00

Total 2000 Support Services

\$169,431.00

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Debt Service Fund (40)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$169,431.00

Total Other Objects

\$169,431.00

Total 2300 Support Services - Administration

\$169,431.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$169,431.00

Total Other Objects

\$169,431.00

Total 2390 Other Administration Services

\$169,431.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$2,740,512.00

Total Other Objects \$2,740,512.00

900 Other Uses of Funds

910 Redemption of Principal \$13,213,500.00

Total Other Uses of Funds \$13,213,500.00

Total 5000 Other Expenditures and Financing Uses \$15,954,012.00

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				\$2,740,512.00
Total Other Objects				\$2,740,512.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$13,213,500.00
Total Other Uses of Funds				\$13,213,500.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$15,954,012.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$2,740,512.00
Total Other Objects				\$2,740,512.00
900 Other Uses of Funds				
910 Redemption of Principal				\$3,385,000.00
Total Other Uses of Funds				\$3,385,000.00
Total 5110 Debt Service				\$6,125,512.00

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Debt Service Fund (40)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$9,828,500.00

Total Other Uses of Funds

\$9,828,500.00

Total 5120 Debt Service - Refunded Bonds

\$9,828,500.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$24,631,345.54					
1200 Special Programs - Elementary / Secondary	\$9,265,157.86					
1300 Vocational Education	\$1,899,930.40					
1400 Other Instructional Programs - Elementary / Secondary	\$187,537.75					
Total Instruction	\$35,983,971.55					
2000 Support Services						
2100 Support Services - Students	\$1,901,696.95					
2200 Support Services - Instructional Staff	\$2,589,070.04					
2300 Support Services - Administration	\$3,256,781.82					
2400 Support Services - Pupil Health	\$395,358.92					
2500 Support Services - Business	\$1,233,951.03					
2600 Operation and Maintenance of Plant Services	\$4,777,908.52					
2700 Student Transportation Services	\$2,375,947.08					
2800 Support Services - Central	\$301,074.93					
2900 Other Support Services	\$53,964.96					
Total Support Services	\$16,885,754.25					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$1,350,975.36					
3300 Community Services	\$147,768.52					
Total Operation of Non-Instructional Services	\$1,498,743.88					
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$145,340.90					
5200 Interfund Transfers - Out	\$6,868,212.50					
Total Other Expenditures and Financing Uses	\$7,013,553.40					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$61,382,023.08					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$24,631,345.54
1200 Special Programs - Elementary / Secondary				\$9,265,157.86
1300 Vocational Education				\$1,899,930.40
1400 Other Instructional Programs - Elementary / Secondary				\$187,537.75
Total Instruction				\$35,983,971.55
2000 Support Services				
2100 Support Services - Students				\$1,901,696.95
2200 Support Services - Instructional Staff	\$82,744.17			\$2,671,814.21
2300 Support Services - Administration		\$169,431.00		\$3,426,212.82
2400 Support Services - Pupil Health				\$395,358.92
2500 Support Services - Business	\$8,591.28			\$1,242,542.31
2600 Operation and Maintenance of Plant Services	\$444,857.41			\$5,222,765.93
2700 Student Transportation Services				\$2,375,947.08
2800 Support Services - Central				\$301,074.93
2900 Other Support Services				\$53,964.96
Total Support Services	\$536,192.86	\$169,431.00		\$17,591,378.11
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,350,975.36
3300 Community Services				\$147,768.52
Total Operation of Non-Instructional Services				\$1,498,743.88
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$15,954,012.00		\$16,099,352.90
5200 Interfund Transfers - Out				\$6,868,212.50
Total Other Expenditures and Financing Uses		\$15,954,012.00		\$22,967,565.40
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$536,192.86	\$16,123,443.00		\$78,041,658.94

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$27,697,203.14
Total Federally Funded salaries subject to PSERS withholding	\$500,607.93
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$408,597.87
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$408,597.87 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	\$4,558,713.34	\$48,516.00	\$4,607,229.34
	212 Dental Insurance	\$283,035.11	\$2,447.28	\$285,482.39
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$1,294.46		\$1,294.46
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$4,843,042.91	\$50,963.28
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$134,370.43		\$134,370.43
	212 Dental Insurance	\$8,676.58		\$8,676.58
	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	\$143,047.01	
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		\$4,986,089.92	\$50,963.28	\$5,037,053.20

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	241,546.69	992,093.20	1,233,639.89	262,789.07	1,031,738.38	1,294,527.45
2140 Psychological Services	428,727.28	75,657.75	504,385.03	472,750.45	83,426.55	556,177.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	28,577.50		28,577.50	26,950.00		26,950.00
2260 Instruction and Curriculum Development Services	403,932.37	361,980.10	765,912.47	459,091.01	433,016.60	892,107.61
2350 Legal and Accounting Services	19,327.06	27,313.00	46,640.06	73,907.70	29,071.00	102,978.70
2420 Medical Services	690.20	2,834.81	3,525.01	794.75	3,120.25	3,915.00
2440 Nursing Services	74,161.09	304,598.29	378,759.38	79,362.94	311,587.48	390,950.42
2700 Student Transportation Services	903,548.65	1,354,273.36	2,257,822.01	848,374.99	1,113,107.32	1,961,482.31
Total	2,100,510.84	3,118,750.51	5,219,261.35	2,224,020.91	3,005,067.58	5,229,088.49

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		69,895,000.00			756,836.00	617,375.00
2. Additional Debt Incurred During Year		9,950,000.00			357,927.00	67,242.00
3. Retirements and Repayments		12,665,000.00			230,666.00	89,667.00
4. Debt at End of Fiscal Year		67,180,000.00			884,097.00	594,950.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		67,180,000.00			884,097.00	594,950.00
7. Current Portion P&I - Due within 1 year		6,117,607.50				148,738.00
8. Interest Paid during current fiscal year		2,739,012.50				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,385,000.00		2,740,512.00	6,125,512.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,828,500.00			9,828,500.00	
Total Debt Payments - Governmental Funds			13,213,500.00		2,740,512.00	15,954,012.00	

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						

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	11/2006	28,005,000.00		11,785,000.00	16,220,000.00	3,413,037.50	1,319,462.50
General Obligation Bonds/Notes – CIB	04/2012	33,715,000.00		5,000.00	33,710,000.00	1,168,950.00	1,164,050.00
General Obligation Bonds/Notes – CIB	04/2012	8,175,000.00		875,000.00	7,300,000.00	1,135,500.00	255,500.00
General Obligation Bonds/Notes – CIB	04/2015		9,950,000.00		9,950,000.00	400,120.00	
Compensated Absences		617,375.00	67,242.00	89,667.00	594,950.00	148,738.00	
Other Post-Employment Benefits (OPEB)		756,836.00	357,927.00	230,666.00	884,097.00		
Totals for Debt Entered:		71,269,211.00	10,375,169.00	12,985,333.00	68,659,047.00	6,266,345.50	2,739,012.50

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,137,575.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	4,137,575.19
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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		2,085,790.60	2,085,790.60
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	84,893.13		84,893.13
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	506,432.54	283,983.29	790,415.83
8 Career and Technology Centers	1,080,156.78		1,080,156.78
9 Approved Private Schools	36,438.41		36,438.41
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,518.06		11,518.06
12 Juvenile Detention Centers	48,362.38		48,362.38
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	1,767,801.30	2,369,773.89	4,137,575.19
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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	\$822,878.00
Total	\$822,878.00

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)	\$23,890.00
Total	\$23,890.00