

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
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

10-31-2022

Date



Board Secretary Signature

10-31-2022

Date

Kelly Price

Contact Person

(610)775-1461 Ext :7105

Contact Person Telephone Number

kelly.price@gmsd.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Governor Mifflin SD
AUN Number : 114063003
County : Berks

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

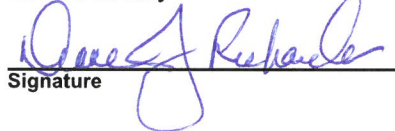


Signature

10-31-2022

Date

Board Secretary



Signature

10-31-22

Date

Kelly Price

Contact Person

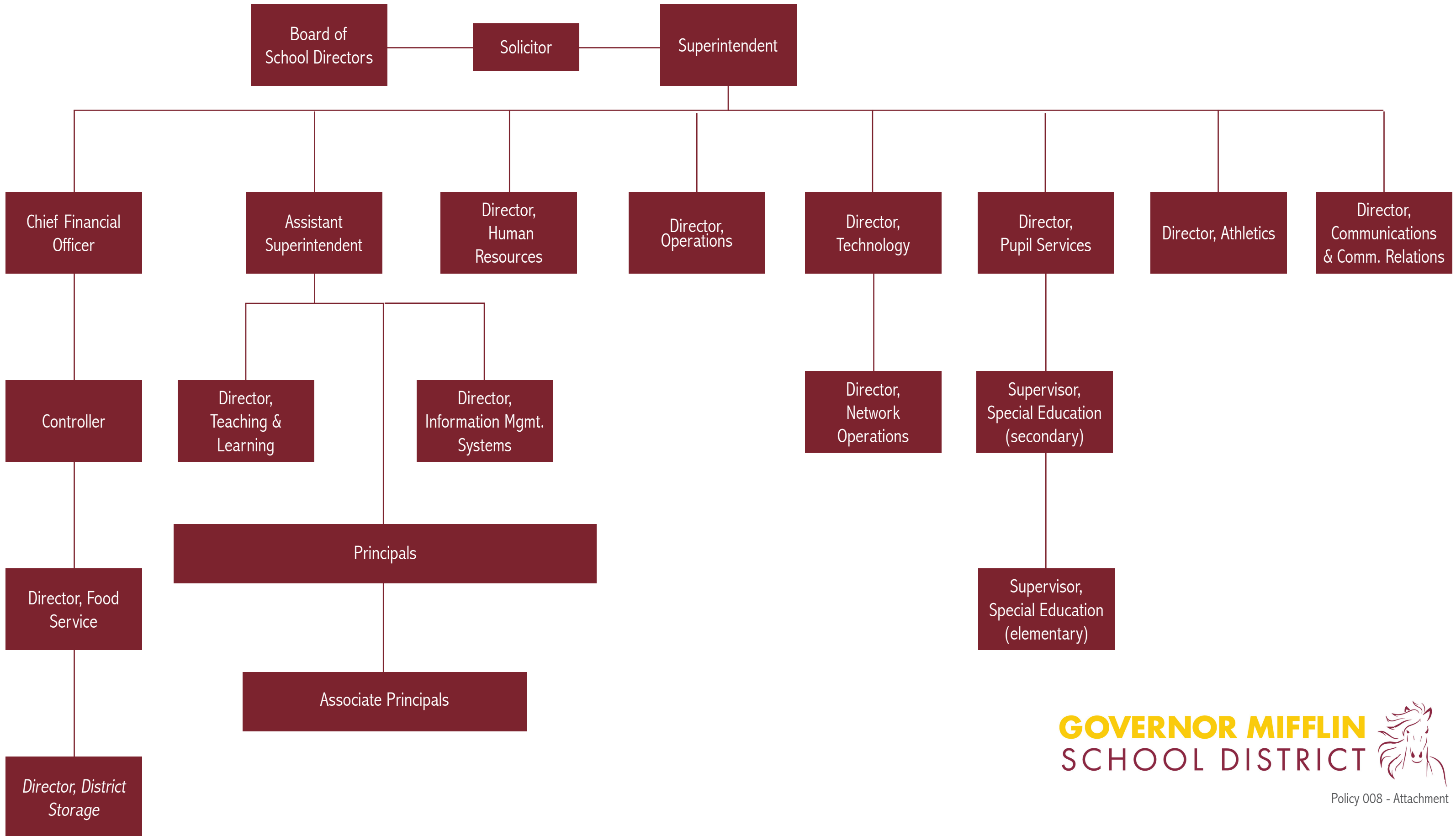
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Contact Person E-mail Address

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GOVERNOR MIFFLIN SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: March 20, 2006

REVISED:

622. GASB STATEMENT 34	
<p>1. Purpose SC 613</p>	<p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the District.</p>
<p>2. Authority SC 218</p>	<p>Participation of the District in any such activity shall be in accordance with Board policy.</p>
<p>3. Delegation of Responsibility</p>	<p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.</p> <p>The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.</p> <p>Prior to submission of the MD&A for Board approval, the District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".</p>

<p>4. Guidelines</p>	<p>In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.</p> <p>For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$2,500.00.</p> <p>The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.</p> <p>The assets listed below do not normally individually meet capitalization threshold criteria:</p> <ol style="list-style-type: none"> 1. Library books. 2. Classroom texts. 3. Computer equipment. 4. Classroom furniture. <p>These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.</p> <p>For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the District shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.</p> <p>Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The District may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.</p>
<p>School Code 218, 613</p>	

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$76,745.50 Prior Year SESS Schedule 2350: \$177,581.29</p>	<p>Prior year had 5 Special Education settlement agreements paid or placed in escrow. The current year only had 2 settlements in addition to the regular legal services provided.</p>
50600	<p>HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.</p> <p>HCBS, Enterprise Fund Total: \$104,921.39 REP, Object 200, Enterprise Fund: \$78,369.00</p>	<p>There was an adjustment made for decrease in PSERS pension liability, as shown in Object 230 on the REP.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,129,733				
0110 Investments	10,794,746				
0120 Taxes Receivable	1,866,250				
0130 Due From Other Funds	744				
0141 Due From Other Governments	439,186				
0142 State Revenue Receivable	2,529,815				
0143 Federal Revenue Receivable	480,031				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	89,087				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	142,187				
0190 Other Current Assets					
Total Assets	\$20,471,779				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$20,471,779				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		1,846,225			
0110 Investments		6,247,043	45,609,573		
0120 Taxes Receivable					
0130 Due From Other Funds		2,161,179			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$10,254,447	\$45,609,573		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,254,447	\$45,609,573		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	5,975,958
0110 Investments	62,651,362
0120 Taxes Receivable	1,866,250
0130 Due From Other Funds	2,161,923
0141 Due From Other Governments	439,186
0142 State Revenue Receivable	2,529,815
0143 Federal Revenue Receivable	480,031
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	89,087
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	142,187
0190 Other Current Assets	
Total Assets	\$76,335,799
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$76,335,799

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,162,901				
0411 Due to Other Governments	59				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	893,722				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,832,480				
0462 Payroll Deductions and Withholding	4,590,815				
0480 Unearned Revenues	42,180				
0490 Other Current Liabilities	4,382				
Total Liabilities	\$11,526,539				
0950 Deferred Inflows of Resources	1,315,546				
Fund Balances					
0810 Nonspendable Fund Balance	142,187				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,250,000				
0840 Assigned Fund Balance	500,000				
0850 Unassigned Fund Balance	5,737,507				
Total Fund Balances	\$7,629,694				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,471,779				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		67,167	1,633,921		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					10,000
Total Liabilities		\$67,167	\$1,643,921		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		10,187,280	43,965,652		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$10,187,280	\$43,965,652		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,254,447	\$45,609,573		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	2,162,901
0411 Due to Other Governments	59
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,594,810
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,832,480
0462 Payroll Deductions and Withholding	4,590,815
0480 Unearned Revenues	42,180
0490 Other Current Liabilities	14,382

Total Liabilities \$13,237,627

0950 Deferred Inflows of Resources	1,315,546
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Fund Balances

0810 Nonspendable Fund Balance	142,187
0820 Restricted Fund Balance	54,152,932
0830 Committed Fund Balance	1,250,000
0840 Assigned Fund Balance	500,000
0850 Unassigned Fund Balance	5,737,507

Total Fund Balances \$61,782,626

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$76,335,799

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	53,450,081				
7000 Revenue from State Sources	20,281,752				
8000 Revenue from Federal Sources	2,831,029				
Total Revenues	\$76,562,862				
Expenditures					
1000 Instruction	44,628,217				
2000 Support Services	21,368,105				
3000 Operation of Non-Instructional Services	1,875,830				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	340,406				
Total Expenditures	\$68,212,558				
Excess (Deficiency) Of Revenues Over Expenditures	\$8,350,304				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	566,098				
9300 Interfund Transfers - IN	27,146				
9400 Sale of or Compensation for Loss of Fixed Assets	923				
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	8,944,472				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,350,305)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		3,888	64,262		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$3,888	\$64,262		
Expenditures					
1000 Instruction					
2000 Support Services		646,397	26,289		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			9,866,259		
5110 Debt Service			979,225	6,641,650	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$646,397	\$10,871,773	\$6,641,650	
Excess (Deficiency) Of Revenues Over Expenditures		(\$642,509)	(\$10,807,511)	(\$6,641,650)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		2,302,822		6,641,650	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,302,822		\$6,641,650	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	53,518,231
7000 Revenue from State Sources	20,281,752
8000 Revenue from Federal Sources	2,831,029
Total Revenues	\$76,631,012
Expenditures	
1000 Instruction	44,628,217
2000 Support Services	22,040,791
3000 Operation of Non-Instructional Services	1,875,830
4000 Facilities Acquisition, Construction and Improvement Services	9,866,259
5110 Debt Service	7,620,875
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	340,406
Total Expenditures	\$86,372,378
Excess (Deficiency) Of Revenues Over Expenditures	(\$9,741,366)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	566,098
9300 Interfund Transfers - IN	8,971,618
9400 Sale of or Compensation for Loss of Fixed Assets	923
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	8,944,472
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$594,167

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,629,694				
Fund Balance - End Of Year	\$7,629,693				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,660,313	(\$10,807,511)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8,526,967	54,773,163		
Fund Balance - End Of Year		\$10,187,280	\$43,965,652		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$9,147,199)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	70,929,824
Fund Balance - End Of Year	\$61,782,625

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,228,098			1,228,098	
0110 Investments					
0130 Due From Other Funds	978			978	
0141 Due From Other Governments					
0142 State Revenue Receivable	8,191			8,191	
0143 Federal Revenue Receivable	277,806			277,806	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	48,323			48,323	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,563,396			\$1,563,396	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	213,139			213,139	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$213,139			\$213,139	
0910 Deferred Outflows of Resources	351,559			351,559	
Total Assets And Deferred Outflows Of Resources	\$2,128,094			\$2,128,094	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	33,585			33,585	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,255			2,255	
0462 Payroll Deductions and Withholding	972			972	
0480 Unearned Revenues	17,062			17,062	
0490 Other Current Liabilities	29,635			29,635	
Total Current Liabilities	\$83,509			\$83,509	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	269,492			269,492	
0570 Net Pension Liability	1,553,388			1,553,388	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,822,880			\$1,822,880	
Total Liabilities	\$1,906,389			\$1,906,389	
0950 Deferred Inflows of Resources	780,234			780,234	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(558,529)			(558,529)	
Total Net Position	(\$558,529)			(\$558,529)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,128,094			\$2,128,094	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	265,353			265,353	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$265,353			\$265,353	
Operating Expenses					
100 Personnel Services – Salaries	658,348			658,348	
200 Personnel Services – Employee Benefits	78,369			78,369	
300 Purchased Professional and Technical Services	3,282			3,282	
400 Purchased Property Services	40,214			40,214	
500 Other Purchased Services	2,164			2,164	
600 Supplies	1,126,829			1,126,829	
740 Depreciation	26,503			26,503	
810 Dues and Fees	748			748	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,936,457			\$1,936,457	
Operating Income (Loss)	(\$1,671,104)			(\$1,671,104)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	680			680	
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	192,515			192,515	
8000 Revenue from Federal Sources	2,624,708			2,624,708	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,817,903			\$2,817,903	
Income (Loss) Before Contributions And Transfers	\$1,146,799			\$1,146,799	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	27,146			27,146	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,119,653			\$1,119,653	
0002 Net Position - Beginning of Fiscal Year	(1,678,182)			(1,678,182)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$558,529)			(\$558,529)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	251,314			251,314	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,037,194			1,037,194	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	866,807			866,807	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,652,687)			(\$1,652,687)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	184,324			184,324	
0023 Receipts From Federal Sources -8000	2,459,727			2,459,727	
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	(27,146)			(27,146)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,616,905			\$2,616,905	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(60,219)			(60,219)	
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	(\$60,219)			(\$60,219)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	680			680	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$680	\$680
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	904,679			904,679	
0004 Cash and Cash Equivalents Beginning of Year	323,419			323,419	
Cash and Cash Equivalents at Year End	\$1,228,098			\$1,228,098	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,671,104)			(1,671,104)	
Adjustments					
0051 Depreciation and Net Amortization	26,504			26,504	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	161,181			161,181	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	144,363			144,363	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(15,808)			(15,808)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(2,846)			(2,846)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	16,693			16,693	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(7,703)			(7,703)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(831,341)			(831,341)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	11,446			11,446	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(14,039)			(14,039)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	529,967			529,967	
Total Adjustments	\$18,417			\$18,417	
Cash Provided By (Used for) Total	(\$1,652,687)			(\$1,652,687)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the District used donated commodities from the US Dept of Agriculture	161,181
Total	\$161,181

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	41,090			354,813
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$41,090			\$354,813
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$41,090			\$354,813

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			395,903
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$395,903
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$395,903

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				8,708
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$8,708
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	41,090			346,105
0799 Unrestricted Net Position				
Total Net Position	\$41,090			\$346,105
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$41,090			\$354,813

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			8,708
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$8,708
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			387,195
0799 Unrestricted Net Position			
Total Net Position			\$387,195
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$395,903

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	9,565			368,612		
0095 Net Investment Earnings				15		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	4,138					
0094 Other Deductions				357,591		
Change In Net Position	\$5,427			\$11,036		
0006 Net Position – Beginning of Fiscal Year	35,663			335,069		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$41,090			\$346,105		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	378,177
0095 Net Investment Earnings	15
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	4,138
0094 Other Deductions	357,591
Change in Net Position	\$16,463
0006 Net Position – Beginning of Fiscal Year	370,732
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$387,195

	<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	44,302,400.79		4,960.96	44,307,361.75
6112 Interim Real Estate Taxes	39,417.17	3,562.36	2,987.78	38,842.59
6113 Public Utility Realty Taxes	49,896.12			49,896.12
6114 Payments in Lieu of Current Taxes - State / Local	1,489.41			1,489.41
6120 Current Per Capita Taxes, Section 679	88,403.55			88,403.55
6141 Current Act 511 Per Capita Taxes	88,403.90			88,403.90
6142 Current Act 511 Occupation Taxes - Flat Rate	65,729.70			65,729.70
6143 Current Act 511 Local Services Taxes	51,520.25	900.31	465.40	51,085.34
6151 Current Act 511 Earned Income Taxes	5,165,555.10	368,433.62	293,606.54	5,090,728.02
6153 Current Act 511 Real Estate Transfer Taxes	1,083,277.57	68,778.98	70,926.87	1,085,425.46
6411 Delinquent Real Estate Taxes	1,016,164.06	109,027.48	146,608.76	1,053,745.34
6420 Delinquent Per Capita Taxes, Section 679	33,583.00			33,583.00
6500 Earnings on Investments	17,766.20			
6700 Revenues from LEA Activities	229,162.89			
6832 Federal IDEA Revenue Received as Pass Through	853,558.34			
6833 Federal ARRA IDEA Revenue Received as Pass Through	4,016.44			
6910 Rentals	67,581.93			
6920 Contributions and Donations from Private Sources	27,318.35			
6942 Summer School Tuition	19,685.30			
6944 Receipts from Other LEAs in Pennsylvania - Education	209,590.53			
6991 Refunds of a Prior Year Expenditure	23,497.81			
6999 Other Revenues Not Specified Above	12,062.40			
TOTAL Revenue from Local Sources	\$53,450,080.81	\$550,702.75	\$519,556.31	\$51,954,694.18

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,986,625.13		
7112 Basic Education Funding-Social Security	1,138,977.79		
7160 Tuition for Orphans Subsidy	133,779.85		
7271 Special Education funds for School-Aged Pupils	2,501,554.81		
7292 Pre-K Counts	350,000.00		
7311 Pupil Transportation Subsidy	1,032,629.32		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,975.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,108,993.22		
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,849.29		
7340 State Property Tax Reduction Allocation	865,272.24		
7361 School Safety and Security Grants	7,325.10		
7505 Ready to Learn Block Grant	436,905.00		
7820 State Share of Retirement Contributions	5,589,864.92		
TOTAL Revenue from State Sources	\$20,281,751.67		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	141,643.20		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	590,210.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,133.86		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	20,041.00		
8517 NCLB, Title IV - 21st Century Schools	41,391.44		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	61,555.28		
8742 Governor's Emergency Education Relief Fund (GEER)	84,989.72		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	913,599.66		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	513,630.43		
8749 Other CARES Act Funding	3,436.45		
8751 ARP ESSER Learning Loss	13,274.00		
8753 ARP ESSER Afterschool Programs	28,983.64		
8754 ARP ESSER Homeless Children and Youth Funds	29,399.00		
8755 ARP ESSER Emergency Relief for Other Educational Entities	18,194.26		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,547.30		
TOTAL Revenue from Federal Sources	\$2,831,029.24		

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases	566,098.21			
9350 Enterprise Fund Transfers	27,146.44			
9400 Sale of or Compensation for Loss of Fixed Assets	922.70			
TOTAL Other Financing Sources	\$594,167.35			
TOTAL FROM ALL SOURCES	\$77,157,029.07	\$550,702.75	\$519,556.31	\$51,954,694.18

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	44,302,400.79					
6112 Interim Real Estate Taxes	39,417.17					
6113 Public Utility Realty Taxes	49,896.12					
6114 Payments in Lieu of Current Taxes - State / Local	1,489.41					
6120 Current Per Capita Taxes, Section 679	88,403.55					
6141 Current Act 511 Per Capita Taxes	88,403.90					
6142 Current Act 511 Occupation Taxes - Flat Rate	65,729.70					
6143 Current Act 511 Local Services Taxes	51,520.25					
6151 Current Act 511 Earned Income Taxes	5,165,555.10					
6153 Current Act 511 Real Estate Transfer Taxes	1,083,277.57					
6411 Delinquent Real Estate Taxes	1,016,164.06					
6420 Delinquent Per Capita Taxes, Section 679	33,583.00					
6500 Earnings on Investments	17,766.20					
6700 Revenues from LEA Activities	229,162.89					
6832 Federal IDEA Revenue Received as Pass Through	853,558.34					
6833 Federal ARRA IDEA Revenue Received as Pass Through	4,016.44					
6910 Rentals	67,581.93					
6920 Contributions and Donations from Private Sources	27,318.35					
6942 Summer School Tuition	19,685.30					
6944 Receipts from Other LEAs in Pennsylvania - Education	209,590.53					
6991 Refunds of a Prior Year Expenditure	23,497.81					
6999 Other Revenues Not Specified Above	12,062.40					
6000 Total Revenue from Local Sources	\$53,450,080.81					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,986,625.13					
7112 Basic Education Funding-Social Security	1,138,977.79					
7160 Tuition for Orphans Subsidy	133,779.85					
7271 Special Education funds for School-Aged Pupils	2,501,554.81					
7292 Pre-K Counts	350,000.00					
7311 Pupil Transportation Subsidy	1,032,629.32					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,975.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,108,993.22					
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,849.29					
7340 State Property Tax Reduction Allocation	865,272.24					
7361 School Safety and Security Grants	7,325.10					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					44,302,400.79
6112 Interim Real Estate Taxes					39,417.17
6113 Public Utility Realty Taxes					49,896.12
6114 Payments in Lieu of Current Taxes - State / Local					1,489.41
6120 Current Per Capita Taxes, Section 679					88,403.55
6141 Current Act 511 Per Capita Taxes					88,403.90
6142 Current Act 511 Occupation Taxes - Flat Rate					65,729.70
6143 Current Act 511 Local Services Taxes					51,520.25
6151 Current Act 511 Earned Income Taxes					5,165,555.10
6153 Current Act 511 Real Estate Transfer Taxes					1,083,277.57
6411 Delinquent Real Estate Taxes					1,016,164.06
6420 Delinquent Per Capita Taxes, Section 679					33,583.00
6500 Earnings on Investments	3,887.62	64,262.08			85,915.90
6700 Revenues from LEA Activities					229,162.89
6832 Federal IDEA Revenue Received as Pass Through					853,558.34
6833 Federal ARRA IDEA Revenue Received as Pass Through					4,016.44
6910 Rentals					67,581.93
6920 Contributions and Donations from Private Sources					27,318.35
6942 Summer School Tuition					19,685.30
6944 Receipts from Other LEAs in Pennsylvania - Education					209,590.53
6991 Refunds of a Prior Year Expenditure					23,497.81
6999 Other Revenues Not Specified Above					12,062.40
6000 Total Revenue from Local Sources	\$3,887.62	\$64,262.08			\$53,518,230.51
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,986,625.13
7112 Basic Education Funding-Social Security					1,138,977.79
7160 Tuition for Orphans Subsidy					133,779.85
7271 Special Education funds for School-Aged Pupils					2,501,554.81
7292 Pre-K Counts					350,000.00
7311 Pupil Transportation Subsidy					1,032,629.32
7312 Nonpublic and Charter School Pupil Transportation Subsidy					51,975.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,108,993.22
7330 Health Services (Medical, Dental, Nurse, Act 25)					77,849.29
7340 State Property Tax Reduction Allocation					865,272.24
7361 School Safety and Security Grants					7,325.10

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	436,905.00					
7820 State Share of Retirement Contributions	5,589,864.92					
7000 Total Revenue from State Sources	\$20,281,751.67					
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	141,643.20					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	590,210.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,133.86					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	20,041.00					
8517 NCLB, Title IV - 21st Century Schools	41,391.44					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	61,555.28					
8742 Governor's Emergency Education Relief Fund (GEER)	84,989.72					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	913,599.66					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	513,630.43					
8749 Other CARES Act Funding	3,436.45					
8751 ARP ESSER Learning Loss	13,274.00					
8753 ARP ESSER Afterschool Programs	28,983.64					
8754 ARP ESSER Homeless Children and Youth Funds	29,399.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	18,194.26					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,547.30					
8000 Total Revenue from Federal Sources	\$2,831,029.24					
9000 Other Financing Sources						
9220 Leases	566,098.21					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	27,146.44					
9400 Sale of or Compensation for Loss of Fixed Assets	922.70					
9000 Total Other Financing Sources	\$594,167.35					
Total From All Sources	\$77,157,029.07					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					436,905.00
7820 State Share of Retirement Contributions					5,589,864.92
7000 Total Revenue from State Sources					\$20,281,751.67
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					141,643.20
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					590,210.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					109,133.86
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					20,041.00
8517 NCLB, Title IV - 21st Century Schools					41,391.44
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					61,555.28
8742 Governor's Emergency Education Relief Fund (GEER)					84,989.72
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					913,599.66
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					513,630.43
8749 Other CARES Act Funding					3,436.45
8751 ARP ESSER Learning Loss					13,274.00
8753 ARP ESSER Afterschool Programs					28,983.64
8754 ARP ESSER Homeless Children and Youth Funds					29,399.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					18,194.26
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					250,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					11,547.30
8000 Total Revenue from Federal Sources					\$2,831,029.24
9000 Other Financing Sources					
9220 Leases					566,098.21
9310 General Fund Transfers	2,302,822.45		6,641,650.00		8,944,472.45
9350 Enterprise Fund Transfers					27,146.44
9400 Sale of or Compensation for Loss of Fixed Assets					922.70
9000 Total Other Financing Sources	\$2,302,822.45		\$6,641,650.00		\$9,538,639.80
Total From All Sources	\$2,306,710.07	\$64,262.08	\$6,641,650.00		\$86,169,651.22

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	53,450,080.81					
Revenue from State Sources	20,281,751.67					
Revenue from Federal Sources	2,831,029.24					
Other Financing Sources	594,167.35					
Total From All Sources	\$77,157,029.07					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3,887.62	64,262.08			53,518,230.51
Revenue from State Sources					20,281,751.67
Revenue from Federal Sources					2,831,029.24
Other Financing Sources	2,302,822.45		6,641,650.00		9,538,639.80
Total From All Sources	\$2,306,710.07	\$64,262.08	\$6,641,650.00		\$86,169,651.22

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	22,117,076.37
Total Personnel Services – Salaries	\$22,117,076.37
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,671,027.53
220 Social Security Contributions	1,628,603.69
230 PSERS Retirement Contributions	7,632,717.44
250 Unemployment Compensation	42,116.55
260 Workers’ Compensation	107,665.88
Total Personnel Services – Employee Benefits	\$14,082,131.09
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	822,655.62
323 Professional Educational Services – Other Educational Agencies	442,375.00
329 Professional Educational Services – Other	580,829.50
330 Other Professional Services	3,337.00
Total Purchased Professional and Technical Services	\$1,849,197.12
400 Purchased Property Services	
410 Cleaning Services	304.00
430 Repairs and Maintenance Services	8,075.70
440 Rentals	8,465.00
Total Purchased Property Services	\$16,844.70
500 Other Purchased Services	
510 Student Transportation Services	51,032.93
530 Communications	3,560.00
561 Tuition To Other School Districts Within the State	237.40
562 Tuition To Pennsylvania Charter Schools	1,143,743.40
563 Tuition To Nonpublic Schools	2,871,576.86
564 Tuition To Career and Technology Centers	1,422,523.03
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	259,782.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	50,038.39
580 Travel	2,146.52
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,484.58
Total Other Purchased Services	\$5,806,125.18
600 Supplies	
610 General Supplies	458,146.72
630 Food	3,735.09
640 Books and Periodicals	182,542.14
650 Supplies & Fees – Technology Related	8,975.00
Total Supplies	\$653,398.95
700 Property	
752 Capital Equipment – Original and Additional	95,990.51
Total Property	\$95,990.51

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	7,453.25
Total Other Objects	\$7,453.25
Total 1000 Instruction	\$44,628,217.17

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	8,171,173.15	7,834,252.71	1,051,318.47	17,056,744.33
Total Personnel Services – Salaries	\$8,171,173.15	\$7,834,252.71	\$1,051,318.47	\$17,056,744.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,861,081.05	1,642,840.17	76,861.46	3,580,782.68
220 Social Security Contributions	641,029.13	575,121.83	47,971.62	1,264,122.58
230 PSERS Retirement Contributions	3,103,639.67	2,728,985.88	113,508.41	5,946,133.96
250 Unemployment Compensation	20,102.23	22,014.32		42,116.55
260 Workers' Compensation	41,857.41	38,111.45	3,136.60	83,105.46
Total Personnel Services – Employee Benefits	\$5,667,709.49	\$5,007,073.65	\$241,478.09	\$10,916,261.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			37,730.00	37,730.00
323 Professional Educational Services – Other Educational Agencies	217,000.00	225,375.00		442,375.00
329 Professional Educational Services – Other	2,914.04	907.98		3,822.02
330 Other Professional Services	340.00	2,997.00		3,337.00
Total Purchased Professional and Technical Services	\$220,254.04	\$229,279.98	\$37,730.00	\$487,264.02
400 Purchased Property Services				
410 Cleaning Services		304.00		304.00
430 Repairs and Maintenance Services	1,903.96	6,171.74		8,075.70
440 Rentals		8,465.00		8,465.00
Total Purchased Property Services	\$1,903.96	\$14,940.74		\$16,844.70
500 Other Purchased Services				
510 Student Transportation Services	16,218.80	32,770.08		48,988.88
530 Communications	206.80	3,353.20		3,560.00
562 Tuition To Pennsylvania Charter Schools	253,844.47	328,607.52		582,451.99
580 Travel		121.52		121.52
Total Other Purchased Services	\$270,270.07	\$364,852.32		\$635,122.39
600 Supplies				
610 General Supplies	120,149.21	255,821.36	19,184.18	395,154.75
630 Food		69.18		69.18
640 Books and Periodicals	137,136.81	39,582.17		176,718.98
650 Supplies & Fees – Technology Related	108.00		8,867.00	8,975.00
Total Supplies	\$257,394.02	\$295,472.71	\$28,051.18	\$580,917.91
700 Property				
752 Capital Equipment – Original and Additional	43,889.77	47,972.74		91,862.51
Total Property	\$43,889.77	\$47,972.74		\$91,862.51
800 Other Objects				
810 Dues and Fees		7,453.25		7,453.25
Total Other Objects		\$7,453.25		\$7,453.25
Total 1100 Regular Programs – Elementary / Secondary	\$14,632,594.50	\$13,801,298.10	\$1,358,577.74	\$29,792,470.34

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	8,171,173.15	7,834,252.71	1,051,318.47	17,056,744.33
Total Personnel Services – Salaries	\$8,171,173.15	\$7,834,252.71	\$1,051,318.47	\$17,056,744.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,861,081.05	1,642,840.17	76,861.46	3,580,782.68
220 Social Security Contributions	641,029.13	575,121.83	47,971.62	1,264,122.58
230 PSERS Retirement Contributions	3,103,639.67	2,728,985.88	113,508.41	5,946,133.96
250 Unemployment Compensation	20,102.23	22,014.32		42,116.55
260 Workers' Compensation	41,857.41	38,111.45	3,136.60	83,105.46
Total Personnel Services – Employee Benefits	\$5,667,709.49	\$5,007,073.65	\$241,478.09	\$10,916,261.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			37,730.00	37,730.00
323 Professional Educational Services – Other Educational Agencies	217,000.00	225,375.00		442,375.00
329 Professional Educational Services – Other	2,914.04	907.98		3,822.02
330 Other Professional Services	340.00	2,997.00		3,337.00
Total Purchased Professional and Technical Services	\$220,254.04	\$229,279.98	\$37,730.00	\$487,264.02
400 Purchased Property Services				
410 Cleaning Services		304.00		304.00
430 Repairs and Maintenance Services	1,903.96	6,171.74		8,075.70
440 Rentals		8,465.00		8,465.00
Total Purchased Property Services	\$1,903.96	\$14,940.74		\$16,844.70
500 Other Purchased Services				
510 Student Transportation Services	16,218.80	32,770.08		48,988.88
530 Communications	206.80	3,353.20		3,560.00
562 Tuition To Pennsylvania Charter Schools	253,844.47	328,607.52		582,451.99
580 Travel		121.52		121.52
Total Other Purchased Services	\$270,270.07	\$364,852.32		\$635,122.39
600 Supplies				
610 General Supplies	120,149.21	255,821.36	19,184.18	395,154.75
630 Food		69.18		69.18
640 Books and Periodicals	137,136.81	39,582.17		176,718.98
650 Supplies & Fees – Technology Related	108.00		8,867.00	8,975.00
Total Supplies	\$257,394.02	\$295,472.71	\$28,051.18	\$580,917.91
700 Property				
752 Capital Equipment – Original and Additional	43,889.77	47,972.74		91,862.51
Total Property	\$43,889.77	\$47,972.74		\$91,862.51
800 Other Objects				
810 Dues and Fees		7,453.25		7,453.25
Total Other Objects		\$7,453.25		\$7,453.25
Total 1110 Regular Programs	\$14,632,594.50	\$13,801,298.10	\$1,358,577.74	\$29,792,470.34

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,073,347.60	2,035,700.95	580,147.28	4,689,195.83
Total Personnel Services – Salaries	\$2,073,347.60	\$2,035,700.95	\$580,147.28	\$4,689,195.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	542,382.57	421,221.30	93,098.88	1,056,702.75
220 Social Security Contributions	153,179.47	148,727.70	43,081.72	344,988.89
230 PSERS Retirement Contributions	755,018.42	745,626.41	100,401.17	1,601,046.00
260 Workers' Compensation	10,136.82	9,757.03	2,842.31	22,736.16
Total Personnel Services – Employee Benefits	\$1,460,717.28	\$1,325,332.44	\$239,424.08	\$3,025,473.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	334,601.75	373,555.87		708,157.62
329 Professional Educational Services – Other	249,743.35	273,955.23		523,698.58
Total Purchased Professional and Technical Services	\$584,345.10	\$647,511.10		\$1,231,856.20
500 Other Purchased Services				
510 Student Transportation Services	1,808.90	235.15		2,044.05
562 Tuition To Pennsylvania Charter Schools	153,272.87	408,018.54		561,291.41
563 Tuition To Nonpublic Schools	874,298.52	1,962,799.72		2,837,098.24
564 Tuition To Career and Technology Centers		10,752.07		10,752.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	971.04	258,811.03		259,782.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,753.48	41,284.91		50,038.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,484.58		1,484.58
Total Other Purchased Services	\$1,039,104.81	\$2,683,386.00		\$3,722,490.81
600 Supplies				
610 General Supplies	17,121.26	14,671.05	1,653.19	33,445.50
640 Books and Periodicals	2,155.67	3,667.49		5,823.16
Total Supplies	\$19,276.93	\$18,338.54	\$1,653.19	\$39,268.66
700 Property				
752 Capital Equipment – Original and Additional		4,128.00		4,128.00
Total Property		\$4,128.00		\$4,128.00
Total 1200 Special Programs – Elementary / Secondary	\$5,176,791.72	\$6,714,397.03	\$821,224.55	\$12,712,413.30

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	218,688.97	404,901.47		623,590.44
Total Personnel Services – Salaries	\$218,688.97	\$404,901.47		\$623,590.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,205.92	95,409.50		137,615.42
220 Social Security Contributions	16,370.64	30,300.22		46,670.86
230 PSERS Retirement Contributions	75,814.36	138,876.58		214,690.94
260 Workers' Compensation	1,064.40	1,981.73		3,046.13
Total Personnel Services – Employee Benefits	\$135,455.32	\$266,568.03		\$402,023.35
500 Other Purchased Services				
510 Student Transportation Services	1,361.81	235.15		1,596.96
Total Other Purchased Services	\$1,361.81	\$235.15		\$1,596.96
600 Supplies				
610 General Supplies	1,456.97	2,834.49		4,291.46
640 Books and Periodicals		263.02		263.02
Total Supplies	\$1,456.97	\$3,097.51		\$4,554.48
Total 1210 Life Skills Support	\$356,963.07	\$674,802.16		\$1,031,765.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,745.50	160,917.00	136,727.00	452,389.50
Total Personnel Services – Salaries	\$154,745.50	\$160,917.00	\$136,727.00	\$452,389.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,196.89	10,873.21	27,407.46	66,477.56
220 Social Security Contributions	11,409.57	12,395.26	10,027.38	33,832.21
230 PSERS Retirement Contributions	77,731.85	56,224.60	23,885.96	157,842.41
260 Workers' Compensation	755.49	788.58	669.71	2,213.78
Total Personnel Services – Employee Benefits	\$118,093.80	\$80,281.65	\$61,990.51	\$260,365.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	117,261.15	151,313.45		268,574.60
Total Purchased Professional and Technical Services	\$117,261.15	\$151,313.45		\$268,574.60
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	58,690.33	22,009.14		80,699.47
Total Other Purchased Services	\$58,690.33	\$22,009.14		\$80,699.47
600 Supplies				
610 General Supplies	5,811.61	6,342.76		12,154.37
Total Supplies	\$5,811.61	\$6,342.76		\$12,154.37
Total 1220 Sensory Support	\$454,602.39	\$420,864.00	\$198,717.51	\$1,074,183.90

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	594,787.27	226,759.81	82,799.00	904,346.08
Total Personnel Services – Salaries	\$594,787.27	\$226,759.81	\$82,799.00	\$904,346.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	161,276.74	83,949.84	8,422.85	253,649.43
220 Social Security Contributions	43,957.31	16,099.95	6,248.16	66,305.42
230 PSERS Retirement Contributions	201,965.68	93,448.62	14,464.95	309,879.25
260 Workers' Compensation	2,927.71	1,107.13	405.66	4,440.50
Total Personnel Services – Employee Benefits	\$410,127.44	\$194,605.54	\$29,541.62	\$634,274.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,967.91	183,793.83		207,761.74
329 Professional Educational Services – Other	43,515.00	86,732.85		130,247.85
Total Purchased Professional and Technical Services	\$67,482.91	\$270,526.68		\$338,009.59
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		149,871.77		149,871.77
563 Tuition To Nonpublic Schools	846,765.27	1,699,815.63		2,546,580.90
Total Other Purchased Services	\$846,765.27	\$1,849,687.40		\$2,696,452.67
600 Supplies				
610 General Supplies	3,372.72	2,403.81		5,776.53
640 Books and Periodicals	1,139.09	98.88		1,237.97
Total Supplies	\$4,511.81	\$2,502.69		\$7,014.50
Total 1230 Emotional Support	\$1,923,674.70	\$2,544,082.12	\$112,340.62	\$4,580,097.44

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	1,049,900.58	1,185,589.84	216,330.50	2,451,820.92
Total Personnel Services – Salaries	\$1,049,900.58	\$1,185,589.84	\$216,330.50	\$2,451,820.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	310,611.02	212,989.19	49,384.56	572,984.77
220 Social Security Contributions	77,286.78	85,572.94	15,888.29	178,748.01
230 PSERS Retirement Contributions	375,799.98	422,172.16	37,793.00	835,765.14
260 Workers' Compensation	5,145.58	5,610.49	1,060.01	11,816.08
Total Personnel Services – Employee Benefits	\$768,843.36	\$726,344.78	\$104,125.86	\$1,599,314.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	149,641.79	24,847.71		174,489.50
329 Professional Educational Services – Other	2,750.00	2,750.00		5,500.00
Total Purchased Professional and Technical Services	\$152,391.79	\$27,597.71		\$179,989.50
500 Other Purchased Services				
510 Student Transportation Services	447.09			447.09
562 Tuition To Pennsylvania Charter Schools	94,582.54	224,314.82		318,897.36
563 Tuition To Nonpublic Schools		53,523.59		53,523.59
Total Other Purchased Services	\$95,029.63	\$277,838.41		\$372,868.04
600 Supplies				
610 General Supplies	6,479.96	3,089.99	1,653.19	11,223.14
640 Books and Periodicals	1,016.58	3,305.59		4,322.17
Total Supplies	\$7,496.54	\$6,395.58	\$1,653.19	\$15,545.31
Total 1240 Academic Support	\$2,073,661.90	\$2,223,766.32	\$322,109.55	\$4,619,537.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,015,090.15	1,166,318.42	216,330.50	2,397,739.07
Total Personnel Services – Salaries	\$1,015,090.15	\$1,166,318.42	\$216,330.50	\$2,397,739.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301,504.38	209,885.30	49,384.56	560,774.24
220 Social Security Contributions	74,724.87	84,076.06	15,888.29	174,689.22
230 PSERS Retirement Contributions	363,637.21	415,438.66	37,793.00	816,868.87
260 Workers' Compensation	4,974.91	5,516.12	1,060.01	11,551.04
Total Personnel Services – Employee Benefits	\$744,841.37	\$714,916.14	\$104,125.86	\$1,563,883.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	149,641.79	24,847.71		174,489.50
329 Professional Educational Services – Other	2,750.00	2,750.00		5,500.00
Total Purchased Professional and Technical Services	\$152,391.79	\$27,597.71		\$179,989.50
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	94,582.54	224,314.82		318,897.36
563 Tuition To Nonpublic Schools		53,523.59		53,523.59
Total Other Purchased Services	\$94,582.54	\$277,838.41		\$372,420.95
600 Supplies				
610 General Supplies	3,000.90	3,089.99	1,653.19	7,744.08
640 Books and Periodicals	921.54	3,305.59		4,227.13
Total Supplies	\$3,922.44	\$6,395.58	\$1,653.19	\$11,971.21
Total 1241 Learning Support – Public	\$2,010,828.29	\$2,193,066.26	\$322,109.55	\$4,526,004.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,810.43	19,271.42		54,081.85
Total Personnel Services – Salaries	\$34,810.43	\$19,271.42		\$54,081.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,106.64	3,103.89		12,210.53
220 Social Security Contributions	2,561.91	1,496.88		4,058.79
230 PSERS Retirement Contributions	12,162.77	6,733.50		18,896.27
260 Workers' Compensation	170.67	94.37		265.04
Total Personnel Services – Employee Benefits	\$24,001.99	\$11,428.64		\$35,430.63
500 Other Purchased Services				
510 Student Transportation Services	447.09			447.09
Total Other Purchased Services	\$447.09			\$447.09
600 Supplies				
610 General Supplies	3,479.06			3,479.06
640 Books and Periodicals	95.04			95.04
Total Supplies	\$3,574.10			\$3,574.10
Total 1243 Gifted Support	\$62,833.61	\$30,700.06		\$93,533.67

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	12,112.90	13,600.88		25,713.78
329 Professional Educational Services – Other	203,478.35	184,472.38		387,950.73
Total Purchased Professional and Technical Services	\$215,591.25	\$198,073.26		\$413,664.51
Total 1260 Physical Support	\$215,591.25	\$198,073.26		\$413,664.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		36,572.22	75,907.00	112,479.22
Total Personnel Services – Salaries		\$36,572.22	\$75,907.00	\$112,479.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,991.21	7,884.01	25,875.22
220 Social Security Contributions		2,768.12	5,686.87	8,454.99
230 PSERS Retirement Contributions		26,039.27	13,260.90	39,300.17
260 Workers' Compensation		178.66	372.05	550.71
Total Personnel Services – Employee Benefits		\$46,977.26	\$27,203.83	\$74,181.09
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		11,822.81		11,822.81
563 Tuition To Nonpublic Schools	27,533.25	209,460.50		236,993.75
Total Other Purchased Services	\$27,533.25	\$221,283.31		\$248,816.56
700 Property				
752 Capital Equipment – Original and Additional		4,128.00		4,128.00
Total Property		\$4,128.00		\$4,128.00
Total 1270 Multi-Handicapped Support	\$27,533.25	\$308,960.79	\$103,110.83	\$439,604.87

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

Elementary

Secondary

Federal

Total

31,618.00

31,618.00

\$31,618.00

\$31,618.00

\$31,618.00

\$31,618.00

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	55,225.28	20,960.61	68,383.78	144,569.67
Total Personnel Services – Salaries	\$55,225.28	\$20,960.61	\$68,383.78	\$144,569.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.00	8.35		100.35
220 Social Security Contributions	4,155.17	1,591.21	5,231.02	10,977.40
230 PSERS Retirement Contributions	23,706.55	8,865.18	10,996.36	43,568.09
260 Workers' Compensation	243.64	90.44	334.88	668.96
Total Personnel Services – Employee Benefits	\$28,197.36	\$10,555.18	\$16,562.26	\$55,314.80
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		10,752.07		10,752.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	971.04	258,811.03		259,782.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,753.48	41,284.91		50,038.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,484.58		1,484.58
Total Other Purchased Services	\$9,724.52	\$312,332.59		\$322,057.11
Total 1290 Special Programs - Other Support	\$93,147.16	\$343,848.38	\$84,946.04	\$521,941.58

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,411,770.96		1,411,770.96
	\$1,411,770.96		\$1,411,770.96
	\$1,411,770.96		\$1,411,770.96

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		3,403.75	136,049.73	139,453.48
Total Personnel Services – Salaries		\$3,403.75	\$136,049.73	\$139,453.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		251.60	10,407.64	10,659.24
230 PSERS Retirement Contributions	17,763.86	5,444.54	21,847.87	45,056.27
260 Workers' Compensation		16.63	665.94	682.57
Total Personnel Services – Employee Benefits	\$17,763.86	\$5,712.77	\$32,921.45	\$56,398.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		59,527.56		59,527.56
329 Professional Educational Services – Other		53,134.00		53,134.00
Total Purchased Professional and Technical Services		\$112,661.56		\$112,661.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		237.40		237.40
563 Tuition To Nonpublic Schools	18,252.12	16,226.50		34,478.62
Total Other Purchased Services	\$18,252.12	\$16,463.90		\$34,716.02
Total 1400 Other Instructional Programs – Elementary / Secondary	\$36,015.98	\$138,241.98	\$168,971.18	\$343,229.14

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		638.75		638.75
Total Personnel Services – Salaries		\$638.75		\$638.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		47.33		47.33
230 PSERS Retirement Contributions		223.18		223.18
260 Workers' Compensation		3.12		3.12
Total Personnel Services – Employee Benefits		\$273.63		\$273.63
Total 1430 Homebound Instruction		\$912.38		\$912.38

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		59,527.56		59,527.56
Total Purchased Professional and Technical Services		\$59,527.56		\$59,527.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		237.40		237.40
563 Tuition To Nonpublic Schools	18,252.12	16,226.50		34,478.62
Total Other Purchased Services	\$18,252.12	\$16,463.90		\$34,716.02
Total 1440 Alternative Regular Education Programs	\$18,252.12	\$75,991.46		\$94,243.58

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

237.40

237.40

Total Other Purchased Services

\$237.40

\$237.40

Total 1441 Adjudicated / Court-Placed Programs

\$237.40

\$237.40

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

59,527.56

59,527.56

\$59,527.56

\$59,527.56

18,252.12

16,226.50

34,478.62

\$18,252.12

\$16,226.50

\$34,478.62

\$18,252.12

\$75,754.06

\$94,006.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,765.00		2,765.00
Total Personnel Services – Salaries		\$2,765.00		\$2,765.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		204.27		204.27
230 PSERS Retirement Contributions		966.12		966.12
260 Workers' Compensation		13.51		13.51
Total Personnel Services – Employee Benefits		\$1,183.90		\$1,183.90
Total 1450 Instructional Programs Outside the Established School Day		\$3,948.90		\$3,948.90

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			136,049.73	136,049.73
Total Personnel Services – Salaries			\$136,049.73	\$136,049.73
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			10,407.64	10,407.64
230 PSERS Retirement Contributions	17,763.86	4,255.24	21,847.87	43,866.97
260 Workers’ Compensation			665.94	665.94
Total Personnel Services – Employee Benefits	\$17,763.86	\$4,255.24	\$32,921.45	\$54,940.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		53,134.00		53,134.00
Total Purchased Professional and Technical Services		\$53,134.00		\$53,134.00
Total 1490 Additional Other Instructional Programs	\$17,763.86	\$57,389.24	\$168,971.18	\$244,124.28

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

17,240.44

17,240.44

Total Purchased Professional and Technical Services

\$17,240.44

\$17,240.44

600 Supplies

610 General Supplies

1,092.99

1,092.99

Total Supplies

\$1,092.99

\$1,092.99

Total 1500 Nonpublic School Programs

\$18,333.43

\$18,333.43

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,682.73
Total Personnel Services – Salaries				\$231,682.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,542.10
220 Social Security Contributions				8,832.98
230 PSERS Retirement Contributions				40,481.21
260 Workers' Compensation				1,141.69
Total Personnel Services – Employee Benefits				\$83,997.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				174.90
Total Purchased Professional and Technical Services				\$174.90
500 Other Purchased Services				
580 Travel				2,025.00
Total Other Purchased Services				\$2,025.00
600 Supplies				
610 General Supplies				28,453.48
630 Food				3,665.91
Total Supplies				\$32,119.39
Total 1800 Pre-Kindergarten				\$350,000.00

General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,682.73
Total Personnel Services – Salaries				\$231,682.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,542.10
220 Social Security Contributions				8,832.98
230 PSERS Retirement Contributions				40,481.21
260 Workers' Compensation				1,141.69
Total Personnel Services – Employee Benefits				\$83,997.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				174.90
Total Purchased Professional and Technical Services				\$174.90
500 Other Purchased Services				
580 Travel				2,025.00
Total Other Purchased Services				\$2,025.00
600 Supplies				
610 General Supplies				28,453.48
Total Supplies				\$28,453.48
Total 1801 Pre-K Instruction				\$346,334.09

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

3,665.91

Total Supplies

\$3,665.91

Total 1805 Pre-K Food Services

\$3,665.91

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,007,682.98

Total Personnel Services – Salaries \$8,007,682.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,595,530.26

220 Social Security Contributions 601,322.03

230 PSERS Retirement Contributions 2,753,730.11

240 Tuition Reimbursement 119,907.47

260 Workers' Compensation 39,126.50

291 Other Retirement Plans 20,134.09

Total Personnel Services – Employee Benefits \$5,129,750.46

300 Purchased Professional and Technical Services

310 Official / Administrative Services 323,645.17

322 Professional Educational Services – lus 27,488.11

323 Professional Educational Services – Other Educational Agencies 57,652.10

329 Professional Educational Services – Other 722,835.04

330 Other Professional Services 148,700.94

340 Technical Services 84,557.93

350 Security / Safety Services 13,932.61

Total Purchased Professional and Technical Services \$1,378,811.90

400 Purchased Property Services

410 Cleaning Services 51,404.61

420 Utility Services 115,610.54

430 Repairs and Maintenance Services 828,455.62

440 Rentals 1,035,093.76

460 Extermination Services 7,178.68

Total Purchased Property Services \$2,037,743.21

500 Other Purchased Services

513 Contracted Carriers 2,454,197.36

516 Student Transportation Services From the IU 295,534.65

520 Insurance – General 79,218.75

523 General Property and Liability Insurance 190,470.00

530 Communications 120,192.61

549 Other Advertising/Public Relations 12,012.72

550 Printing and Binding 10,397.00

580 Travel 28,174.67

595 IU Payments By Withholding 53,956.02

Total Other Purchased Services \$3,244,153.78

600 Supplies

610 General Supplies 397,541.27

620 Energy 577,550.72

630 Food 16,868.50

640 Books and Periodicals 75,761.13

650 Supplies & Fees – Technology Related 255,626.10

General Fund (10)

2000 Support Services

Total Supplies	\$1,323,347.72
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700 Property

752 Capital Equipment – Original and Additional	96,540.95
756 Capitalized Technology Equipment – Original	78,600.00

Total Property	\$175,140.95
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800 Other Objects

810 Dues and Fees	70,769.19
890 Miscellaneous Expenditures	704.65

Total Other Objects	\$71,473.84
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Total 2000 Support Services	\$21,368,104.84
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	668,389.30	834,305.05	100,927.04	1,603,921.39
Total Personnel Services – Salaries	\$668,389.30	\$834,305.05	\$100,927.04	\$1,603,921.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	107,713.64	163,707.19	26,836.19	298,257.02
220 Social Security Contributions	49,594.12	61,771.90	7,249.80	118,638.77
230 PSERS Retirement Contributions	234,516.78	291,390.69	17,353.90	558,316.16
260 Workers' Compensation	3,276.97	4,068.17	496.60	7,841.74
Total Personnel Services – Employee Benefits	\$395,101.51	\$520,937.95	\$51,936.49	\$983,053.69

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		27,002.31		27,002.31
323 Professional Educational Services – Other Educational Agencies			57,652.10	57,652.10
329 Professional Educational Services – Other	33,227.50	21,949.61		55,177.11
Total Purchased Professional and Technical Services	\$33,227.50	\$48,951.92	\$57,652.10	\$139,831.52

500 Other Purchased Services

580 Travel	358.59	693.62		1,347.21
Total Other Purchased Services	\$358.59	\$693.62		\$1,347.21

600 Supplies

610 General Supplies	3,274.50	22,090.79		25,365.29
630 Food	117.56	887.44		1,005.00
640 Books and Periodicals	12.41			12.41
650 Supplies & Fees – Technology Related				45,967.50
Total Supplies	\$3,404.47	\$22,978.23		\$72,350.20

800 Other Objects

810 Dues and Fees	677.11	1,277.11		1,954.22
Total Other Objects	\$677.11	\$1,277.11		\$1,954.22

Total 2100 Support Services – Students

	\$1,101,158.48	\$1,429,143.88	\$210,515.63	\$2,802,458.23
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General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,457.25	82,457.01		164,914.26
Total Personnel Services – Salaries	\$82,457.25	\$82,457.01		\$164,914.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,983.53	5,983.41		11,966.94
220 Social Security Contributions	6,239.73	6,239.48		12,479.21
230 PSERS Retirement Contributions	28,936.28	28,936.21		57,872.49
260 Workers' Compensation	408.24	408.20		816.44
Total Personnel Services – Employee Benefits	\$41,567.78	\$41,567.30		\$83,135.08
500 Other Purchased Services				
580 Travel	138.65	632.20		770.85
Total Other Purchased Services	\$138.65	\$632.20		\$770.85
600 Supplies				
610 General Supplies		199.84		199.84
630 Food	117.56	887.44		1,005.00
Total Supplies	\$117.56	\$1,087.28		\$1,204.84
800 Other Objects				
810 Dues and Fees	677.11	1,277.11		1,954.22
Total Other Objects	\$677.11	\$1,277.11		\$1,954.22
Total 2110 Supervision of Student Services	\$124,958.35	\$127,020.90		\$251,979.25

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,457.25	82,457.01		164,914.26
Total Personnel Services – Salaries	\$82,457.25	\$82,457.01		\$164,914.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,983.53	5,983.41		11,966.94
220 Social Security Contributions	6,239.73	6,239.48		12,479.21
230 PSERS Retirement Contributions	28,936.28	28,936.21		57,872.49
260 Workers' Compensation	408.24	408.20		816.44
Total Personnel Services – Employee Benefits	\$41,567.78	\$41,567.30		\$83,135.08
500 Other Purchased Services				
580 Travel	138.65	632.20		770.85
Total Other Purchased Services	\$138.65	\$632.20		\$770.85
600 Supplies				
610 General Supplies		199.84		199.84
630 Food	117.56	887.44		1,005.00
Total Supplies	\$117.56	\$1,087.28		\$1,204.84
800 Other Objects				
810 Dues and Fees	677.11	1,277.11		1,954.22
Total Other Objects	\$677.11	\$1,277.11		\$1,954.22
Total 2111 Supervision of Student Services – Head of Component	\$124,958.35	\$127,020.90		\$251,979.25

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	381,956.61	633,789.72		1,015,746.33
Total Personnel Services – Salaries	\$381,956.61	\$633,789.72		\$1,015,746.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,392.08	132,715.99		195,108.07
220 Social Security Contributions	28,388.51	46,843.25		75,231.76
230 PSERS Retirement Contributions	133,408.64	219,921.00		353,329.64
260 Workers' Compensation	1,870.76	3,084.13		4,954.89
Total Personnel Services – Employee Benefits	\$226,059.99	\$402,564.37		\$628,624.36
600 Supplies				
610 General Supplies		13,196.02		13,196.02
640 Books and Periodicals	12.41			12.41
Total Supplies	\$12.41	\$13,196.02		\$13,208.43
Total 2120 Guidance Services	\$608,029.01	\$1,049,550.11		\$1,657,579.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	202,547.38	116,498.72		319,046.10
Total Personnel Services – Salaries	\$202,547.38	\$116,498.72		\$319,046.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,165.86	24,599.39		63,765.25
220 Social Security Contributions	14,858.91	8,573.26		23,432.17
230 PSERS Retirement Contributions	70,330.03	40,645.75		110,975.78
260 Workers' Compensation	995.17	570.04		1,565.21
Total Personnel Services – Employee Benefits	\$125,349.97	\$74,388.44		\$199,738.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		27,002.31		27,002.31
329 Professional Educational Services – Other	33,227.50	21,949.61		55,177.11
Total Purchased Professional and Technical Services	\$33,227.50	\$48,951.92		\$82,179.42
500 Other Purchased Services				
580 Travel	219.94	61.42		281.36
Total Other Purchased Services	\$219.94	\$61.42		\$281.36
600 Supplies				
610 General Supplies	3,274.50	8,694.93		11,969.43
Total Supplies	\$3,274.50	\$8,694.93		\$11,969.43
Total 2140 Psychological Services	\$364,619.29	\$248,595.43		\$613,214.72

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			85,274.44	85,574.44
			\$85,274.44	\$85,574.44
			23,972.51	23,972.51
			6,158.96	6,181.91
			14,739.96	29,794.75
			421.12	421.12
			\$45,292.55	\$60,370.29
			57,652.10	57,652.10
			\$57,652.10	\$57,652.10
			\$188,219.09	\$203,596.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
500 Other Purchased Services				
580 Travel				295.00
Total Other Purchased Services				\$295.00
600 Supplies				
650 Supplies & Fees – Technology Related				45,967.50
Total Supplies				\$45,967.50
Total 2170 Student Accounting Services				\$46,262.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,428.06	1,559.60	15,652.60	18,640.26
Total Personnel Services – Salaries	\$1,428.06	\$1,559.60	\$15,652.60	\$18,640.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	172.17	408.40	2,863.68	3,444.25
220 Social Security Contributions	106.97	115.91	1,090.84	1,313.72
230 PSERS Retirement Contributions	1,841.83	1,887.73	2,613.94	6,343.50
260 Workers' Compensation	2.80	5.80	75.48	84.08
Total Personnel Services – Employee Benefits	\$2,123.77	\$2,417.84	\$6,643.94	\$11,185.55
Total 2190 Other Student Services	\$3,551.83	\$3,977.44	\$22,296.54	\$29,825.81

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	623,474.94	413,689.76	2,153.28	1,039,317.98
Total Personnel Services – Salaries	\$623,474.94	\$413,689.76	\$2,153.28	\$1,039,317.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,313.17	82,783.95		186,097.12
220 Social Security Contributions	46,789.76	31,108.05	127.16	78,024.97
230 PSERS Retirement Contributions	216,234.74	144,703.55		360,938.29
240 Tuition Reimbursement	52,896.65	57,928.09		110,824.74
260 Workers' Compensation	3,066.51	2,037.42		5,103.93
Total Personnel Services – Employee Benefits	\$422,300.83	\$318,561.06	\$127.16	\$740,989.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	83,966.34	15,954.00		99,920.34
329 Professional Educational Services – Other	100,249.00	185,820.79		286,069.79
340 Technical Services	3,153.90	8,555.10		11,709.00
Total Purchased Professional and Technical Services	\$187,369.24	\$210,329.89		\$397,699.13
400 Purchased Property Services				
430 Repairs and Maintenance Services	99,352.22	97,816.41		197,168.63
440 Rentals	506,282.74	430,381.67		936,664.41
Total Purchased Property Services	\$605,634.96	\$528,198.08		\$1,133,833.04
500 Other Purchased Services				
520 Insurance – General	2,853.00	2,853.00		5,706.00
580 Travel	2,125.32	10,964.76		13,090.08
Total Other Purchased Services	\$4,978.32	\$13,817.76		\$18,796.08
600 Supplies				
610 General Supplies	19,686.79	32,713.34		52,400.13
630 Food	1,048.36	1,333.98		2,382.34
640 Books and Periodicals	38,313.39	34,889.33		73,202.72
650 Supplies & Fees – Technology Related	93,683.38	71,419.09		165,102.47
Total Supplies	\$152,731.92	\$140,355.74		\$293,087.66
700 Property				
752 Capital Equipment – Original and Additional	4,872.40	10,404.58		15,276.98
756 Capitalized Technology Equipment – Original			78,600.00	78,600.00
Total Property	\$4,872.40	\$10,404.58	\$78,600.00	\$93,876.98
800 Other Objects				
810 Dues and Fees	3,041.49	3,235.85		6,277.34
Total Other Objects	\$3,041.49	\$3,235.85		\$6,277.34
Total 2200 Support Services – Instructional Staff	\$2,004,404.10	\$1,638,592.72	\$80,880.44	\$3,723,877.26

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,206.16	89,615.21		185,821.37
Total Personnel Services – Salaries	\$96,206.16	\$89,615.21		\$185,821.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,310.94	13,374.41		34,685.35
220 Social Security Contributions	7,245.91	6,831.08		14,076.99
230 PSERS Retirement Contributions	32,912.66	30,621.57		63,534.23
260 Workers' Compensation	467.81	436.67		904.48
Total Personnel Services – Employee Benefits	\$61,937.32	\$51,263.73		\$113,201.05
300 Purchased Professional and Technical Services				
340 Technical Services	3,153.90	8,555.10		11,709.00
Total Purchased Professional and Technical Services	\$3,153.90	\$8,555.10		\$11,709.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	99,352.22	97,816.41		197,168.63
440 Rentals	506,282.74	430,381.67		936,664.41
Total Purchased Property Services	\$605,634.96	\$528,198.08		\$1,133,833.04
500 Other Purchased Services				
520 Insurance – General	2,853.00	2,853.00		5,706.00
580 Travel	580.31	1,290.88		1,871.19
Total Other Purchased Services	\$3,433.31	\$4,143.88		\$7,577.19
600 Supplies				
610 General Supplies	11,941.06	20,022.09		31,963.15
650 Supplies & Fees – Technology Related	71,766.93	59,474.02		131,240.95
Total Supplies	\$83,707.99	\$79,496.11		\$163,204.10
700 Property				
752 Capital Equipment – Original and Additional	4,872.40	10,404.58		15,276.98
756 Capitalized Technology Equipment – Original			78,600.00	78,600.00
Total Property	\$4,872.40	\$10,404.58	\$78,600.00	\$93,876.98
800 Other Objects				
810 Dues and Fees	1,424.22	1,424.22		2,848.44
Total Other Objects	\$1,424.22	\$1,424.22		\$2,848.44
Total 2240 Computer-Assisted Instruction Support Services	\$860,370.26	\$773,100.91	\$78,600.00	\$1,712,071.17

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	361,971.14	166,663.38		528,634.52
Total Personnel Services – Salaries	\$361,971.14	\$166,663.38		\$528,634.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,744.09	39,723.97		110,468.06
220 Social Security Contributions	26,741.50	12,267.81		39,009.31
230 PSERS Retirement Contributions	124,445.40	58,232.18		182,677.58
260 Workers' Compensation	1,773.86	816.84		2,590.70
Total Personnel Services – Employee Benefits	\$223,704.85	\$111,040.80		\$334,745.65
600 Supplies				
610 General Supplies	4,221.38	1,766.54		5,987.92
640 Books and Periodicals	36,719.75	33,107.85		69,827.60
Total Supplies	\$40,941.13	\$34,874.39		\$75,815.52
800 Other Objects				
810 Dues and Fees	30.00			30.00
Total Other Objects	\$30.00			\$30.00
Total 2250 School Library Services	\$626,647.12	\$312,578.57		\$939,225.69

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	165,297.64	157,411.17	2,153.28	324,862.09
Total Personnel Services – Salaries	\$165,297.64	\$157,411.17	\$2,153.28	\$324,862.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,258.14	29,685.57		40,943.71
220 Social Security Contributions	12,802.35	12,009.16	127.16	24,938.67
230 PSERS Retirement Contributions	58,876.68	55,849.80		114,726.48
260 Workers' Compensation	824.84	783.91		1,608.75
Total Personnel Services – Employee Benefits	\$83,762.01	\$98,328.44	\$127.16	\$182,217.61
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,438.38	3,375.00		6,813.38
Total Purchased Professional and Technical Services	\$3,438.38	\$3,375.00		\$6,813.38
500 Other Purchased Services				
580 Travel	1,225.01	1,703.71		2,928.72
Total Other Purchased Services	\$1,225.01	\$1,703.71		\$2,928.72
600 Supplies				
610 General Supplies	3,524.35	10,924.71		14,449.06
630 Food	28.55	405.23		433.78
640 Books and Periodicals	1,593.64	1,739.50		3,333.14
650 Supplies & Fees – Technology Related	21,916.45	11,945.07		33,861.52
Total Supplies	\$27,062.99	\$25,014.51		\$52,077.50
800 Other Objects				
810 Dues and Fees	1,587.27	1,811.63		3,398.90
Total Other Objects	\$1,587.27	\$1,811.63		\$3,398.90
Total 2260 Instruction and Curriculum Development Services	\$282,373.30	\$287,644.46	\$2,280.44	\$572,298.20

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	52,896.65	57,928.09		110,824.74
Total Personnel Services – Employee Benefits	\$52,896.65	\$57,928.09		\$110,824.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	80,527.96	12,579.00		93,106.96
329 Professional Educational Services – Other	100,249.00	185,820.79		286,069.79
Total Purchased Professional and Technical Services	\$180,776.96	\$198,399.79		\$379,176.75
500 Other Purchased Services				
580 Travel	320.00	7,970.17		8,290.17
Total Other Purchased Services	\$320.00	\$7,970.17		\$8,290.17
600 Supplies				
630 Food	1,019.81	928.75		1,948.56
640 Books and Periodicals		41.98		41.98
Total Supplies	\$1,019.81	\$970.73		\$1,990.54
Total 2270 Instructional Staff Professional Development Services	\$235,013.42	\$265,268.78		\$500,282.20

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	763,108.20	656,868.15		1,881,251.92
Total Personnel Services – Salaries	\$763,108.20	\$656,868.15		\$1,881,251.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,150.71	152,659.86		349,153.48
220 Social Security Contributions	57,579.38	50,333.37		141,313.71
230 PSERS Retirement Contributions	258,808.97	231,153.49		643,009.47
260 Workers' Compensation	3,652.95	3,299.59		9,098.85
291 Other Retirement Plans				13,964.81
Total Personnel Services – Employee Benefits	\$461,192.01	\$437,446.31		\$1,156,540.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				204,020.73
329 Professional Educational Services – Other	17,000.00			17,000.00
330 Other Professional Services				27,375.00
340 Technical Services				23,409.25
Total Purchased Professional and Technical Services	\$17,000.00			\$271,804.98
400 Purchased Property Services				
440 Rentals				(437.00)
Total Purchased Property Services				(\$437.00)
500 Other Purchased Services				
520 Insurance – General				73,512.75
530 Communications				56,447.22
549 Other Advertising/Public Relations				3,810.17
580 Travel	150.00			7,914.99
Total Other Purchased Services	\$150.00			\$141,685.13
600 Supplies				
610 General Supplies	674.81	13,774.98		22,675.28
630 Food	4,127.87	1,732.30		11,769.24
640 Books and Periodicals				2,546.00
650 Supplies & Fees – Technology Related				21,064.02
Total Supplies	\$4,802.68	\$15,507.28		\$58,054.54
800 Other Objects				
810 Dues and Fees	6,811.10	7,123.11		23,378.18
Total Other Objects	\$6,811.10	\$7,123.11		\$23,378.18
Total 2300 Support Services – Administration	\$1,253,063.99	\$1,116,944.85		\$3,532,278.07

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

375.00

Total Purchased Professional and Technical Services

\$375.00

500 Other Purchased Services

520 Insurance – General

67,041.00

Total Other Purchased Services

\$67,041.00

600 Supplies

610 General Supplies

2,600.00

630 Food

77.83

Total Supplies

\$2,677.83

Total 2310 Board Services

\$70,093.83

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				40,475.61
Total Personnel Services – Salaries				\$40,475.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,372.80
220 Social Security Contributions				3,090.24
230 PSERS Retirement Contributions				5,000.13
260 Workers' Compensation				70.13
Total Personnel Services – Employee Benefits				\$10,533.30
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,500.00
340 Technical Services				23,409.25
Total Purchased Professional and Technical Services				\$30,909.25
500 Other Purchased Services				
520 Insurance – General				6,471.75
530 Communications				29,800.94
Total Other Purchased Services				\$36,272.69
Total 2330 Tax Assessment and Collection Services				\$118,190.85

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

153,340.50

330 Other Professional Services

27,000.00

Total Purchased Professional and Technical Services

\$180,340.50

Total 2350 Legal and Accounting Services

\$180,340.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				420,799.96
Total Personnel Services – Salaries				\$420,799.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,970.11
220 Social Security Contributions				30,310.72
230 PSERS Retirement Contributions				148,046.88
260 Workers' Compensation				2,076.18
291 Other Retirement Plans				13,964.81
Total Personnel Services – Employee Benefits				\$247,368.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				43,180.23
Total Purchased Professional and Technical Services				\$43,180.23
500 Other Purchased Services				
580 Travel				7,764.99
Total Other Purchased Services				\$7,764.99
600 Supplies				
610 General Supplies				5,625.49
630 Food				5,831.24
640 Books and Periodicals				2,546.00
650 Supplies & Fees – Technology Related				21,064.02
Total Supplies				\$35,066.75
800 Other Objects				
810 Dues and Fees				9,443.97
Total Other Objects				\$9,443.97
Total 2360 Office of the Superintendent / Executive Director Services				\$763,624.60

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	763,108.20	656,868.15		1,419,976.35
Total Personnel Services – Salaries	\$763,108.20	\$656,868.15		\$1,419,976.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,150.71	152,659.86		293,810.57
220 Social Security Contributions	57,579.38	50,333.37		107,912.75
230 PSERS Retirement Contributions	258,808.97	231,153.49		489,962.46
260 Workers' Compensation	3,652.95	3,299.59		6,952.54
Total Personnel Services – Employee Benefits	\$461,192.01	\$437,446.31		\$898,638.32
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,000.00			17,000.00
Total Purchased Professional and Technical Services	\$17,000.00			\$17,000.00
500 Other Purchased Services				
580 Travel	150.00			150.00
Total Other Purchased Services	\$150.00			\$150.00
600 Supplies				
610 General Supplies	674.81	13,774.98		14,449.79
630 Food	4,127.87	1,732.30		5,860.17
Total Supplies	\$4,802.68	\$15,507.28		\$20,309.96
800 Other Objects				
810 Dues and Fees	6,811.10	7,123.11		13,934.21
Total Other Objects	\$6,811.10	\$7,123.11		\$13,934.21
Total 2380 Office of the Principal Services	\$1,253,063.99	\$1,116,944.85		\$2,370,008.84

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

(437.00)

Total Purchased Property Services

(\$437.00)

500 Other Purchased Services

530 Communications

26,646.28

549 Other Advertising/Public Relations

3,810.17

Total Other Purchased Services

\$30,456.45

Total 2390 Other Administration Services

\$30,019.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,020.35	335,428.51
Total Personnel Services – Salaries			\$3,020.35	\$335,428.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			699.12	71,468.54
220 Social Security Contributions			330.65	25,160.45
230 PSERS Retirement Contributions			861.65	114,531.72
260 Workers' Compensation			22.14	1,645.15
Total Personnel Services – Employee Benefits			\$1,913.56	\$212,805.86
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,557.90
322 Professional Educational Services – lus				485.80
330 Other Professional Services				118,225.94
Total Purchased Professional and Technical Services				\$123,269.64
600 Supplies				
610 General Supplies				6,722.89
Total Supplies				\$6,722.89
Total 2400 Support Services – Pupil Health			\$4,933.91	\$678,226.90

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,020.35	3,020.35
Total Personnel Services – Salaries			\$3,020.35	\$3,020.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			699.12	699.12
220 Social Security Contributions			330.65	330.65
230 PSERS Retirement Contributions			861.65	1,493.59
260 Workers' Compensation			22.14	22.14
Total Personnel Services – Employee Benefits			\$1,913.56	\$2,545.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,910.40
322 Professional Educational Services – lus				485.80
Total Purchased Professional and Technical Services				\$4,396.20
Total 2420 Medical Services			\$4,933.91	\$9,962.05

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

647.50

Total Purchased Professional and Technical Services

\$647.50

Total 2430 Dental Services

\$647.50

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				332,408.16
Total Personnel Services – Salaries				\$332,408.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70,769.42
220 Social Security Contributions				24,829.80
230 PSERS Retirement Contributions				113,038.13
260 Workers' Compensation				1,623.01
Total Personnel Services – Employee Benefits				\$210,260.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				118,225.94
Total Purchased Professional and Technical Services				\$118,225.94
600 Supplies				
610 General Supplies				6,722.89
Total Supplies				\$6,722.89
Total 2440 Nursing Services				\$667,617.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				492,922.32
Total Personnel Services – Salaries				\$492,922.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				115,421.33
220 Social Security Contributions				37,160.07
230 PSERS Retirement Contributions				172,760.18
260 Workers' Compensation				2,461.52
291 Other Retirement Plans				6,169.28
Total Personnel Services – Employee Benefits				\$333,972.38
300 Purchased Professional and Technical Services				
340 Technical Services				49,439.68
Total Purchased Professional and Technical Services				\$49,439.68
400 Purchased Property Services				
410 Cleaning Services				8,208.30
430 Repairs and Maintenance Services				171,485.84
440 Rentals				98,198.05
Total Purchased Property Services				\$277,892.19
500 Other Purchased Services				
550 Printing and Binding				10,397.00
580 Travel				4,578.62
Total Other Purchased Services				\$14,975.62
600 Supplies				
610 General Supplies				25,800.11
Total Supplies				\$25,800.11
800 Other Objects				
810 Dues and Fees				25,300.19
Total Other Objects				\$25,300.19
Total 2500 Support Services – Business				\$1,220,302.49

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				347,591.71
Total Personnel Services – Salaries				\$347,591.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,446.54
220 Social Security Contributions				25,884.11
230 PSERS Retirement Contributions				120,967.05
260 Workers' Compensation				1,722.67
291 Other Retirement Plans				6,169.28
Total Personnel Services – Employee Benefits				\$212,189.65
300 Purchased Professional and Technical Services				
340 Technical Services				49,439.68
Total Purchased Professional and Technical Services				\$49,439.68
400 Purchased Property Services				
410 Cleaning Services				8,208.30
Total Purchased Property Services				\$8,208.30
500 Other Purchased Services				
580 Travel				4,578.62
Total Other Purchased Services				\$4,578.62
600 Supplies				
610 General Supplies				4,430.77
Total Supplies				\$4,430.77
800 Other Objects				
810 Dues and Fees				2,795.04
Total Other Objects				\$2,795.04
Total 2510 Fiscal Services				\$629,233.77

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,275.82

Total Personnel Services – Salaries

\$158,275.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,264.04

220 Social Security Contributions

11,237.85

230 PSERS Retirement Contributions

53,889.39

260 Workers' Compensation

755.82

291 Other Retirement Plans

6,169.28

Total Personnel Services – Employee Benefits

\$74,316.38

500 Other Purchased Services

580 Travel

4,578.62

Total Other Purchased Services

\$4,578.62

800 Other Objects

810 Dues and Fees

2,795.04

Total Other Objects

\$2,795.04

Total 2511 Supervision of Fiscal Services - Head of Component

\$239,965.86

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,730.36

Total Personnel Services – Salaries

\$60,730.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,754.93

220 Social Security Contributions

4,866.52

230 PSERS Retirement Contributions

21,246.44

260 Workers' Compensation

324.03

Total Personnel Services – Employee Benefits

\$49,191.92

Total 2513 Receiving and Disbursing Funds Services

\$109,922.28

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,940.72

Total Personnel Services – Salaries

\$56,940.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,544.21

220 Social Security Contributions

4,288.94

230 PSERS Retirement Contributions

19,883.75

260 Workers' Compensation

278.82

Total Personnel Services – Employee Benefits

\$32,995.72

Total 2514 Payroll Services

\$89,936.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,644.81
Total Personnel Services – Salaries				\$71,644.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,883.36
220 Social Security Contributions				5,490.80
230 PSERS Retirement Contributions				25,947.47
260 Workers' Compensation				364.00
Total Personnel Services – Employee Benefits				\$55,685.63
300 Purchased Professional and Technical Services				
340 Technical Services				49,439.68
Total Purchased Professional and Technical Services				\$49,439.68
400 Purchased Property Services				
410 Cleaning Services				8,208.30
Total Purchased Property Services				\$8,208.30
600 Supplies				
610 General Supplies				4,430.77
Total Supplies				\$4,430.77
Total 2515 Financial Accounting Services				\$189,409.19

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,539.66

Total Personnel Services – Salaries

\$55,539.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,164.26

220 Social Security Contributions

4,435.17

230 PSERS Retirement Contributions

19,871.61

260 Workers' Compensation

291.22

Total Personnel Services – Employee Benefits

\$49,762.26

Total 2530 Warehousing and Distributing Services

\$105,301.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,790.95
Total Personnel Services – Salaries				\$89,790.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,810.53
220 Social Security Contributions				6,840.79
230 PSERS Retirement Contributions				31,921.52
260 Workers' Compensation				447.63
Total Personnel Services – Employee Benefits				\$72,020.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				100,327.29
440 Rentals				81,273.72
Total Purchased Property Services				\$181,601.01
500 Other Purchased Services				
550 Printing and Binding				10,397.00
Total Other Purchased Services				\$10,397.00
600 Supplies				
610 General Supplies				21,369.34
Total Supplies				\$21,369.34
Total 2540 Printing, Publishing and Duplicating Services				\$375,178.77

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

71,158.55

440 Rentals

16,924.33

Total Purchased Property Services

\$88,082.88

800 Other Objects

810 Dues and Fees

22,505.15

Total Other Objects

\$22,505.15

Total 2590 Other Support Services – Business

\$110,588.03

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				2,032,942.73
Total Personnel Services – Salaries				\$2,032,942.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				441,115.26
220 Social Security Contributions				154,572.58
230 PSERS Retirement Contributions				690,531.92
260 Workers' Compensation				9,976.62
Total Personnel Services – Employee Benefits				\$1,296,196.38
300 Purchased Professional and Technical Services				
350 Security / Safety Services				13,932.61
Total Purchased Professional and Technical Services				\$13,932.61
400 Purchased Property Services				
410 Cleaning Services				43,196.31
420 Utility Services				115,610.54
430 Repairs and Maintenance Services				449,956.15
440 Rentals				668.30
460 Extermination Services				7,178.68
Total Purchased Property Services				\$616,609.98
500 Other Purchased Services				
523 General Property and Liability Insurance				190,470.00
530 Communications				63,745.39
580 Travel				1,002.14
Total Other Purchased Services				\$255,217.53
600 Supplies				
610 General Supplies	138,734.62	107,766.07	363.33	246,864.02
620 Energy				577,550.72
630 Food				1,635.83
650 Supplies & Fees – Technology Related				11,397.97
Total Supplies	\$138,734.62	\$107,766.07	\$363.33	\$837,448.54
700 Property				
752 Capital Equipment – Original and Additional			65,000.00	81,263.97
Total Property			\$65,000.00	\$81,263.97
800 Other Objects				
810 Dues and Fees				4,827.64
Total Other Objects				\$4,827.64
Total 2600 Operation and Maintenance of Plant Services	\$138,734.62	\$107,766.07	\$65,363.33	\$5,138,439.38

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

259,314.71

Total Personnel Services – Salaries

\$259,314.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,483.39

220 Social Security Contributions

19,833.24

230 PSERS Retirement Contributions

91,588.62

260 Workers' Compensation

1,289.31

Total Personnel Services – Employee Benefits

\$164,194.56

500 Other Purchased Services

580 Travel

513.54

Total Other Purchased Services

\$513.54

800 Other Objects

810 Dues and Fees

2,949.20

Total Other Objects

\$2,949.20

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$426,972.01

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				259,314.71
Total Personnel Services – Salaries				\$259,314.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,483.39
220 Social Security Contributions				19,833.24
230 PSERS Retirement Contributions				91,588.62
260 Workers' Compensation				1,289.31
Total Personnel Services – Employee Benefits				\$164,194.56
500 Other Purchased Services				
580 Travel				513.54
Total Other Purchased Services				\$513.54
800 Other Objects				
810 Dues and Fees				2,949.20
Total Other Objects				\$2,949.20
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$426,972.01

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				1,646,854.09
Total Personnel Services – Salaries				\$1,646,854.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				370,889.78
220 Social Security Contributions				125,185.15
230 PSERS Retirement Contributions				555,574.21
260 Workers' Compensation				8,073.99
Total Personnel Services – Employee Benefits				\$1,059,723.13
400 Purchased Property Services				
410 Cleaning Services				43,196.31
420 Utility Services				115,610.54
430 Repairs and Maintenance Services				404,078.80
440 Rentals				668.30
460 Extermination Services				7,178.68
Total Purchased Property Services				\$570,732.63
500 Other Purchased Services				
523 General Property and Liability Insurance				185,551.00
530 Communications				63,745.39
Total Other Purchased Services				\$249,296.39
600 Supplies				
610 General Supplies	124,166.95	91,812.72	363.33	216,343.00
620 Energy				577,550.72
630 Food				1,635.83
650 Supplies & Fees – Technology Related				7,947.97
Total Supplies	\$124,166.95	\$91,812.72	\$363.33	\$803,477.52
700 Property				
752 Capital Equipment – Original and Additional			65,000.00	81,263.97
Total Property			\$65,000.00	\$81,263.97
800 Other Objects				
810 Dues and Fees				1,878.44
Total Other Objects				\$1,878.44
Total 2620 Operation of Buildings Services	\$124,166.95	\$91,812.72	\$65,363.33	\$4,413,226.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,812.66
Total Personnel Services – Salaries				\$81,812.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,195.89
220 Social Security Contributions				6,200.95
230 PSERS Retirement Contributions				27,659.61
260 Workers' Compensation				393.02
Total Personnel Services – Employee Benefits				\$44,449.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,765.03
Total Purchased Property Services				\$31,765.03
600 Supplies				
610 General Supplies	11,276.01	12,348.58		23,624.59
Total Supplies	\$11,276.01	\$12,348.58		\$23,624.59
Total 2630 Care and Upkeep of Grounds Services	\$11,276.01	\$12,348.58		\$181,651.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,687.71
Total Purchased Property Services				\$2,687.71
Total 2640 Care and Upkeep of Equipment Services				\$2,687.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,424.61
Total Purchased Property Services				\$11,424.61
600 Supplies				
610 General Supplies	2,728.89	2,988.46		5,717.35
Total Supplies	\$2,728.89	\$2,988.46		\$5,717.35
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,728.89	\$2,988.46		\$17,141.96

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				44,961.27
Total Personnel Services – Salaries				\$44,961.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,546.20
220 Social Security Contributions				3,353.24
230 PSERS Retirement Contributions				15,709.48
260 Workers' Compensation				220.30
Total Personnel Services – Employee Benefits				\$27,829.22
300 Purchased Professional and Technical Services				
350 Security / Safety Services				13,932.61
Total Purchased Professional and Technical Services				\$13,932.61
500 Other Purchased Services				
523 General Property and Liability Insurance				4,919.00
580 Travel				488.60
Total Other Purchased Services				\$5,407.60
600 Supplies				
610 General Supplies	562.77	616.31		1,179.08
650 Supplies & Fees – Technology Related				3,450.00
Total Supplies	\$562.77	\$616.31		\$4,629.08
Total 2660 Safety and Security Services	\$562.77	\$616.31		\$96,759.78

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

Total Other Purchased Services

600 Supplies

Total Supplies

Total 2660 Safety and Security Services

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			14,247.14
Total Personnel Services – Salaries				\$14,247.14
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,366.90
	220 Social Security Contributions			1,083.76
	230 PSERS Retirement Contributions			5,000.31
	260 Workers' Compensation			70.13
Total Personnel Services – Employee Benefits				\$8,521.10
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			9,845.00
Total Purchased Property Services				\$9,845.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		36,328.63	2,454,197.36
	516 Student Transportation Services From the IU			295,534.65
Total Other Purchased Services				\$36,328.63 \$2,749,732.01
800	<u>Other Objects</u>			
	810 Dues and Fees			2,000.00
Total Other Objects				\$2,000.00
Total 2700 Student Transportation Services				\$36,328.63 \$2,784,345.25

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,247.14
Total Personnel Services – Salaries				\$14,247.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,366.90
220 Social Security Contributions				1,083.76
230 PSERS Retirement Contributions				5,000.31
260 Workers' Compensation				70.13
Total Personnel Services – Employee Benefits				\$8,521.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,845.00
Total Purchased Property Services				\$9,845.00
500 Other Purchased Services				
513 Contracted Carriers			36,328.63	2,347,925.27
516 Student Transportation Services From the IU				295,534.65
Total Other Purchased Services			\$36,328.63	\$2,643,459.92
800 Other Objects				
810 Dues and Fees				2,000.00
Total Other Objects				\$2,000.00
Total 2720 Vehicle Operation Services			\$36,328.63	\$2,678,073.16

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

106,272.09

Total Other Purchased Services

\$106,272.09

Total 2750 Nonpublic Transportation

\$106,272.09

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			15,652.27	607,650.99

Total Personnel Services – Salaries

\$15,652.27	\$607,650.99
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			2,863.52	131,650.61
220 Social Security Contributions			1,026.14	45,367.72
230 PSERS Retirement Contributions			2,527.84	208,642.06
240 Tuition Reimbursement				9,082.73
260 Workers' Compensation			70.72	2,928.56

Total Personnel Services – Employee Benefits

\$6,488.22	\$397,671.68
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300 Purchased Professional and Technical Services

310 Official / Administrative Services				15,146.20
329 Professional Educational Services – Other			200,000.00	364,588.14
330 Other Professional Services			3,100.00	3,100.00

Total Purchased Professional and Technical Services

\$203,100.00	\$382,834.34
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500 Other Purchased Services

549 Other Advertising/Public Relations				8,202.55
580 Travel				241.63

Total Other Purchased Services

\$8,444.18

600 Supplies

610 General Supplies				17,713.55
630 Food				76.09
650 Supplies & Fees – Technology Related				12,094.14

Total Supplies

\$29,883.78

800 Other Objects

810 Dues and Fees				7,031.62
890 Miscellaneous Expenditures				704.65

Total Other Objects

\$7,736.27

Total 2800 Support Services – Central

\$225,240.49	\$1,434,221.24
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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

280,116.12

Total Personnel Services – Salaries

\$280,116.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,015.88

220 Social Security Contributions

20,971.43

230 PSERS Retirement Contributions

97,210.87

260 Workers' Compensation

1,363.31

Total Personnel Services – Employee Benefits

\$171,561.49

Total 2810 Planning, Research, Development and Evaluation Services

\$451,677.61

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,112.97

Total Personnel Services – Salaries

\$101,112.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,412.12

220 Social Security Contributions

7,927.18

230 PSERS Retirement Contributions

34,235.75

260 Workers' Compensation

480.10

Total Personnel Services – Employee Benefits

\$62,055.15

600 Supplies

610 General Supplies

1,206.77

650 Supplies & Fees – Technology Related

11,564.14

Total Supplies

\$12,770.91

800 Other Objects

810 Dues and Fees

789.22

Total Other Objects

\$789.22

Total 2820 Information Services

\$176,728.25

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,112.97

Total Personnel Services – Salaries

\$101,112.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,412.12

220 Social Security Contributions

7,927.18

230 PSERS Retirement Contributions

34,235.75

260 Workers' Compensation

480.10

Total Personnel Services – Employee Benefits

\$62,055.15

600 Supplies

610 General Supplies

1,206.77

650 Supplies & Fees – Technology Related

11,564.14

Total Supplies

\$12,770.91

800 Other Objects

810 Dues and Fees

789.22

Total Other Objects

\$789.22

Total 2823 Public Information Services

\$176,728.25

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,652.27	226,421.90
Total Personnel Services – Salaries			\$15,652.27	\$226,421.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,863.52	60,222.61
220 Social Security Contributions			1,026.14	16,469.11
230 PSERS Retirement Contributions			2,527.84	77,195.44
240 Tuition Reimbursement				9,082.73
260 Workers' Compensation			70.72	1,085.15
Total Personnel Services – Employee Benefits			\$6,488.22	\$164,055.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				15,146.20
329 Professional Educational Services – Other			200,000.00	364,588.14
330 Other Professional Services			3,100.00	3,100.00
Total Purchased Professional and Technical Services			\$203,100.00	\$382,834.34
500 Other Purchased Services				
549 Other Advertising/Public Relations				8,202.55
580 Travel				241.63
Total Other Purchased Services				\$8,444.18
600 Supplies				
610 General Supplies				16,506.78
630 Food				76.09
650 Supplies & Fees – Technology Related				530.00
Total Supplies				\$17,112.87
800 Other Objects				
810 Dues and Fees				6,242.40
890 Miscellaneous Expenditures				704.65
Total Other Objects				\$6,947.05
Total 2830 Staff Services			\$225,240.49	\$805,815.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,577.40
Total Personnel Services – Salaries				\$175,577.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,678.25
220 Social Security Contributions				12,891.22
230 PSERS Retirement Contributions				59,652.96
260 Workers' Compensation				841.53
Total Personnel Services – Employee Benefits				\$106,063.96
500 Other Purchased Services				
580 Travel				97.11
Total Other Purchased Services				\$97.11
800 Other Objects				
810 Dues and Fees				2,175.50
Total Other Objects				\$2,175.50
Total 2831 Supervision of Staff Services				\$283,913.97

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

200,000.00

364,588.14

Total Purchased Professional and Technical Services

\$200,000.00

\$364,588.14

500 Other Purchased Services

549 Other Advertising/Public Relations

8,202.55

Total Other Purchased Services

\$8,202.55

600 Supplies

610 General Supplies

101.60

630 Food

76.09

Total Supplies

\$177.69

800 Other Objects

810 Dues and Fees

4,066.90

Total Other Objects

\$4,066.90

Total 2832 Recruitment and Placement Services

\$200,000.00

\$377,035.28

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,192.23
Total Personnel Services – Salaries				\$35,192.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,680.84
220 Social Security Contributions				2,551.75
230 PSERS Retirement Contributions				12,328.81
260 Workers' Compensation				172.90
Total Personnel Services – Employee Benefits				\$39,734.30
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				15,146.20
Total Purchased Professional and Technical Services				\$15,146.20
600 Supplies				
610 General Supplies				16,405.18
650 Supplies & Fees – Technology Related				530.00
Total Supplies				\$16,935.18
800 Other Objects				
890 Miscellaneous Expenditures				704.65
Total Other Objects				\$704.65
Total 2833 Staff Accounting Services				\$107,712.56

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

5,065.00

Total Personnel Services – Employee Benefits

\$5,065.00

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

\$5,065.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				4,017.73
Total Personnel Services – Employee Benefits				\$4,017.73
500 Other Purchased Services				
580 Travel				144.52
Total Other Purchased Services				\$144.52
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,162.25

General Fund (10)

2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,652.27	15,652.27
Total Personnel Services – Salaries			\$15,652.27	\$15,652.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,863.52	2,863.52
220 Social Security Contributions			1,026.14	1,026.14
230 PSERS Retirement Contributions			2,527.84	5,213.67
260 Workers' Compensation			70.72	70.72
Total Personnel Services – Employee Benefits			\$6,488.22	\$9,174.05
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,100.00	3,100.00
Total Purchased Professional and Technical Services			\$3,100.00	\$3,100.00
Total 2839 Other Staff Services			\$25,240.49	\$27,926.32

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

53,956.02

Total Other Purchased Services

\$53,956.02

Total 2900 Other Support Services

\$53,956.02

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

53,956.02

Total Other Purchased Services

\$53,956.02

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$53,956.02

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,029,709.34

Total Personnel Services – Salaries \$1,029,709.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 91,036.09

220 Social Security Contributions 79,064.70

230 PSERS Retirement Contributions 279,043.86

260 Workers’ Compensation 5,044.63

Total Personnel Services – Employee Benefits \$454,189.28

300 Purchased Professional and Technical Services

310 Official / Administrative Services 6,299.00

329 Professional Educational Services – Other 3,427.50

330 Other Professional Services 73,440.72

350 Security / Safety Services 10,789.67

Total Purchased Professional and Technical Services \$93,956.89

500 Other Purchased Services

510 Student Transportation Services 79,632.64

520 Insurance – General 11,386.50

580 Travel 10,287.59

Total Other Purchased Services \$101,306.73

600 Supplies

610 General Supplies 90,077.97

Total Supplies \$90,077.97

800 Other Objects

810 Dues and Fees 30,492.04

890 Miscellaneous Expenditures 76,097.27

Total Other Objects \$106,589.31

Total 3000 Operation of Non-Instructional Services \$1,875,829.52

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				986,281.89
Total Personnel Services – Salaries				\$986,281.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				90,729.20
220 Social Security Contributions				75,084.52
230 PSERS Retirement Contributions				265,653.14
260 Workers' Compensation				4,859.80
Total Personnel Services – Employee Benefits				\$436,326.66

300 Purchased Professional and Technical Services

310 Official / Administrative Services				6,299.00
329 Professional Educational Services – Other				3,427.50
330 Other Professional Services				73,440.72
350 Security / Safety Services				10,789.67
Total Purchased Professional and Technical Services				\$93,956.89

500 Other Purchased Services

510 Student Transportation Services				79,632.64
520 Insurance – General				11,386.50
580 Travel				10,287.59
Total Other Purchased Services				\$101,306.73

600 Supplies

610 General Supplies				84,636.09
Total Supplies				\$84,636.09

800 Other Objects

810 Dues and Fees				30,492.04
890 Miscellaneous Expenditures				372.00
Total Other Objects				\$30,864.04

Total 3200 Student Activities

\$1,733,372.30

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				43,427.45
Total Personnel Services – Salaries				\$43,427.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				306.89
220 Social Security Contributions				3,980.18
230 PSERS Retirement Contributions				13,390.72
260 Workers' Compensation				184.83
Total Personnel Services – Employee Benefits				\$17,862.62
600 Supplies				
610 General Supplies			5,441.88	5,441.88
Total Supplies			\$5,441.88	\$5,441.88
800 Other Objects				
890 Miscellaneous Expenditures				75,725.27
Total Other Objects				\$75,725.27
Total 3300 Community Services			\$5,441.88	\$142,457.22

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 29,139.84

Total Other Objects \$29,139.84

900 Other Uses of Funds

910 Redemption of Principal 311,265.75

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,302,822.45

939 Other Fund Transfers 6,641,649.50

Total Other Uses of Funds \$9,255,737.70

Total 5000 Other Expenditures and Financing Uses \$9,284,877.54

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>				
830 Interest				29,139.84
Total Other Objects				\$29,139.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				311,265.75
Total Other Uses of Funds				\$311,265.75
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$340,405.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 <u>Other Objects</u>				
830 Interest				29,139.84
Total Other Objects				\$29,139.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				311,265.75
Total Other Uses of Funds				\$311,265.75
Total 5140 Leases				\$340,405.59

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,302,822.45

939 Other Fund Transfers

6,641,649.50

Total Other Uses of Funds

\$8,944,471.95

Total 5200 Interfund Transfers – Out

\$8,944,471.95

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,302,822.45

Total Other Uses of Funds

\$2,302,822.45

Total 5230 Capital Projects Fund Transfers

\$2,302,822.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				6,641,649.50
Total Other Uses of Funds				\$6,641,649.50
Total 5240 Debt Service Fund Transfers				\$6,641,649.50

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

244,785.43

Total Purchased Property Services

\$244,785.43

700 Property

752 Capital Equipment – Original and Additional

99,113.29

756 Capitalized Technology Equipment – Original

105,100.00

762 Capitalized Equipment - Replacement

123,194.90

766 Capitalized Technology Equipment – Replacement

74,203.46

Total Property

\$401,611.65

Total 2000 Support Services

\$646,397.08

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

700 Property

756 Capitalized Technology Equipment – Original

766 Capitalized Technology Equipment – Replacement

Total Property

Total 2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	19,913.43	21,807.57		41,721.00
	\$19,913.43	\$21,807.57		\$41,721.00
	52,383.16	52,716.84		105,100.00
	35,417.31	38,786.15		74,203.46
	\$87,800.47	\$91,502.99		\$179,303.46
	\$107,713.90	\$113,310.56		\$221,024.46

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	19,913.43	21,807.57		41,721.00
Total Purchased Property Services	\$19,913.43	\$21,807.57		\$41,721.00

700 Property

756 Capitalized Technology Equipment – Original	52,383.16	52,716.84		105,100.00
766 Capitalized Technology Equipment – Replacement	35,417.31	38,786.15		74,203.46
Total Property	\$87,800.47	\$91,502.99		\$179,303.46

Total 2240 Computer-Assisted Instruction Support Services

	\$107,713.90	\$113,310.56		\$221,024.46
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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

21,784.66

Total Property				\$21,784.66
Total 2300 Support Services – Administration				\$21,784.66

Capital Reserve Fund - § 1431 (32)

2310 Board Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

21,784.66

Total Property

\$21,784.66

Total 2310 Board Services

\$21,784.66

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Printed 11/2/2022 7:55:09 AM

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

29,494.00

Total Property

\$29,494.00

Total 2500 Support Services – Business

\$29,494.00

Capital Reserve Fund - § 1431 (32)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

29,494.00

Total Property

\$29,494.00

Total 2540 Printing, Publishing and Duplicating Services

\$29,494.00

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

203,064.43

Total Purchased Property Services

\$203,064.43

700 Property

752 Capital Equipment – Original and Additional

47,834.63

762 Capitalized Equipment - Replacement

123,194.90

Total Property

\$171,029.53

Total 2600 Operation and Maintenance of Plant Services

\$374,093.96

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

203,064.43

Total Purchased Property Services

\$203,064.43

700 Property

752 Capital Equipment – Original and Additional

47,834.63

762 Capitalized Equipment - Replacement

123,194.90

Total Property

\$171,029.53

Total 2620 Operation of Buildings Services

\$374,093.96

Other Capital Projects Fund (39)

2000 Support Services

700 Property

756 Capitalized Technology Equipment – Original

Total

26,288.55

Total Property **\$26,288.55**

Total 2000 Support Services **\$26,288.55**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

26,288.55

26,288.55

Total Property

\$26,288.55

\$26,288.55

Total 2200 Support Services – Instructional Staff

\$26,288.55

\$26,288.55

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

26,288.55

26,288.55

Total Property

\$26,288.55

\$26,288.55

Total 2240 Computer-Assisted Instruction Support Services

\$26,288.55

\$26,288.55

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,143,786.20
390 Other Purchased Professional and Technical Services	298,680.32

Total Purchased Professional and Technical Services	\$1,442,466.52
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400 Purchased Property Services

450 Construction Services	8,327,332.49
490 Other Purchased Property Services	57,830.66

Total Purchased Property Services	\$8,385,163.15
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500 Other Purchased Services

520 Insurance – General	38,629.00
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Total Other Purchased Services	\$38,629.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$9,866,258.67
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

921,709.83

390 Other Purchased Professional and Technical Services

33,265.82

Total Purchased Professional and Technical Services

\$954,975.65

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$954,975.65

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

88,521.37

390 Other Purchased Professional and Technical Services

237.50

Total Purchased Professional and Technical Services

\$88,758.87

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$88,758.87

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

133,555.00

Total Purchased Professional and Technical Services

\$133,555.00

400 Purchased Property Services

450 Construction Services

1,159,876.49

490 Other Purchased Property Services

57,830.66

Total Purchased Property Services

\$1,217,707.15

500 Other Purchased Services

520 Insurance – General

38,629.00

Total Other Purchased Services

\$38,629.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,389,891.15

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				265,177.00
Total Purchased Professional and Technical Services				\$265,177.00
400 <u>Purchased Property Services</u>				
450 Construction Services				7,167,456.00
Total Purchased Property Services				\$7,167,456.00
Total 4600 Existing Building Improvement Services				\$7,432,633.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

979,225.00

Total Other Objects

\$979,225.00

Total 5000 Other Expenditures and Financing Uses

\$979,225.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

979,225.00

Total Other Objects

\$979,225.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$979,225.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				979,225.00
Total Other Objects				\$979,225.00
Total 5110 Debt Service				\$979,225.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,819,650.00

Total Other Objects \$1,819,650.00

900 Other Uses of Funds

910 Redemption of Principal 4,822,000.00

Total Other Uses of Funds \$4,822,000.00

Total 5000 Other Expenditures and Financing Uses \$6,641,650.00

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				1,819,650.00
Total Other Objects				\$1,819,650.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,822,000.00
Total Other Uses of Funds				\$4,822,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,641,650.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,819,650.00
Total Other Objects				\$1,819,650.00
900 Other Uses of Funds				
910 Redemption of Principal				4,822,000.00
Total Other Uses of Funds				\$4,822,000.00
Total 5110 Debt Service				\$6,641,650.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	29,792,470.34				
1200 Special Programs - Elementary / Secondary	12,712,413.30				
1300 Vocational Education	1,411,770.96				
1400 Other Instructional Programs - Elementary / Secondary	343,229.14				
1500 Nonpublic School Programs	18,333.43				
1800 Pre-Kindergarten	350,000.00				
Total Instruction	\$44,628,217.17				
2000 Support Services					
2100 Support Services - Students	2,802,458.23				
2200 Support Services - Instructional Staff	3,723,877.26				
2300 Support Services - Administration	3,532,278.07				
2400 Support Services - Pupil Health	678,226.90				
2500 Support Services - Business	1,220,302.49				
2600 Operation and Maintenance of Plant Services	5,138,439.38				
2700 Student Transportation Services	2,784,345.25				
2800 Support Services - Central	1,434,221.24				
2900 Other Support Services	53,956.02				
Total Support Services	\$21,368,104.84				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,733,372.30				
3300 Community Services	142,457.22				
Total Operation of Non-Instructional Services	\$1,875,829.52				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	340,405.59				
5200 Interfund Transfers - Out	8,944,471.95				
Total Other Expenditures and Financing Uses	\$9,284,877.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$77,157,029.07				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		221,024.46	26,288.55		
2300 Support Services - Administration		21,784.66			
2400 Support Services - Pupil Health					
2500 Support Services - Business		29,494.00			
2600 Operation and Maintenance of Plant Services		374,093.96			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$646,397.08	\$26,288.55		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			954,975.65		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			88,758.87		
4500 Building Acquisition and Construction Services - Original and Additional			1,389,891.15		
4600 Existing Building Improvement Services			7,432,633.00		
Total Facilities Acquisition, Construction and Improvement Services			\$9,866,258.67		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			979,225.00	6,641,650.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$979,225.00	\$6,641,650.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$646,397.08	\$10,871,772.22	\$6,641,650.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	29,792,470.34
1200 Special Programs - Elementary / Secondary	12,712,413.30
1300 Vocational Education	1,411,770.96
1400 Other Instructional Programs - Elementary / Secondary	343,229.14
1500 Nonpublic School Programs	18,333.43
1800 Pre-Kindergarten	350,000.00
Total Instruction	\$44,628,217.17
2000 <u>Support Services</u>	
2100 Support Services - Students	2,802,458.23
2200 Support Services - Instructional Staff	3,971,190.27
2300 Support Services - Administration	3,554,062.73
2400 Support Services - Pupil Health	678,226.90
2500 Support Services - Business	1,249,796.49
2600 Operation and Maintenance of Plant Services	5,512,533.34
2700 Student Transportation Services	2,784,345.25
2800 Support Services - Central	1,434,221.24
2900 Other Support Services	53,956.02
Total Support Services	\$22,040,790.47
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,733,372.30
3300 Community Services	142,457.22
Total Operation of Non-Instructional Services	\$1,875,829.52
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	954,975.65
4400 Architecture and Engineering Services / Educational Specifications - Improvements	88,758.87
4500 Building Acquisition and Construction Services - Original and Additional	1,389,891.15
4600 Existing Building Improvement Services	7,432,633.00
Total Facilities Acquisition, Construction and Improvement Services	\$9,866,258.67
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,961,280.59
5200 Interfund Transfers - Out	8,944,471.95
Total Other Expenditures and Financing Uses	\$16,905,752.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$95,316,848.37

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,060,397.01
Total Federally Funded salaries subject to PSERS withholding	1,831,884.35
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	535,242.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$535,242.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	41,391.44
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	16,420,672.91
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	4,181,947.26
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	514,072.61
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	942,806.97
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	903,800.86
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	308,440.47
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	316,795.82

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	5,885,868.95	45,532.16	5,931,401.11
	212 Dental Insurance	275,592.57	3,340.80	278,933.37
	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	\$6,161,461.52	\$48,872.96	\$6,210,334.48
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	97,951.79		97,951.79
	212 Dental Insurance	6,969.60		6,969.60
	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	\$104,921.39		\$104,921.39
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		\$6,266,382.91	\$48,872.96	\$6,315,255.87

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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	328,357.99	1,356,402.27	1,684,760.26	307,018.40	1,350,560.72	1,657,579.12
2140 Psychological Services	655,649.06		655,649.06	613,214.72		613,214.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	39,547.26	163,364.35	202,911.61	37,710.40	165,886.43	203,596.83
2260 Instruction and Curriculum Development Services	379,833.74	183,098.65	562,932.39	366,967.96	205,330.24	572,298.20
2350 Legal and Accounting Services	177,581.29	101,934.50	279,515.79	76,745.50	103,595.00	180,340.50
2420 Medical Services	2,322.69	9,594.70	11,917.39	1,845.18	8,116.87	9,962.05
2440 Nursing Services	121,350.15	501,280.99	622,631.14	123,656.73	543,960.62	667,617.35
2700 Student Transportation Services	1,016,803.33	1,553,616.44	2,570,419.77	1,219,019.33	1,565,325.92	2,784,345.25
Total	\$2,721,445.51	\$3,869,291.90	\$6,590,737.41	\$2,746,178.22	\$3,942,775.80	\$6,688,954.02

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		101,782,000.00		6,616,035.00	9,424,349.00	713,327.00	103,134,271.00	221,669,982.00
2. Additional Debt Incurred During Year				566,098.00	1,074,476.00	198,566.00		1,839,140.00
3. Retirements and Repayments		4,822,000.00		555,350.00	435,582.00	177,729.00	15,922,659.00	21,913,320.00
4. Debt at End of Fiscal Year		96,960,000.00		6,626,783.00	10,063,243.00	734,164.00	87,211,612.00	201,595,802.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		96,960,000.00		6,626,783.00	10,063,243.00	734,164.00	87,211,612.00	201,595,802.00
7. Current Portion P&I - Due within 1 year		7,607,438.00		677,438.00		193,609.00		8,478,485.00
8. Interest Paid during current fiscal year		2,798,874.50						2,798,874.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					258,046.00		2,384,729.00	2,642,775.00
2. Additional Debt Incurred During Year					19,330.00			19,330.00
3. Retirements and Repayments					7,884.00		831,341.00	839,225.00
4. Debt at End of Fiscal Year					269,492.00		1,553,388.00	1,822,880.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					269,492.00		1,553,388.00	1,822,880.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			979,225.00	979,225.00	
5110	40	Debt Service Fund	4,822,000.00		1,819,650.00	6,641,650.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	311,265.75		29,139.84	340,405.59	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,133,265.75		\$2,828,014.84	\$7,961,280.59	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2021	27,740,000.00			27,740,000.00	984,225.00	979,225.00
General Obligation Bonds/Notes – CIB	08/2020	8,242,000.00		3,597,000.00	4,645,000.00	3,646,482.50	70,057.00
General Obligation Bonds/Notes – CIB	07/2020	24,550,000.00		1,220,000.00	23,330,000.00	1,580,618.00	358,430.00
General Obligation Bonds/Notes – CIB	07/2020	14,575,000.00			14,575,000.00	325,137.50	325,137.50
General Obligation Bonds/Notes – CIB	07/2020	26,675,000.00		5,000.00	26,670,000.00	1,070,975.00	1,066,025.00
Other Long Term Debt/Liabilities		6,041,081.00		244,084.00	5,796,997.00	244,084.00	
Compensated Absences		713,327.00	198,566.00	177,729.00	734,164.00	193,609.00	
Other Post-Employment Benefits (OPEB)		9,424,349.00	1,074,476.00	435,582.00	10,063,243.00		
Net Pension Liability		103,134,271.00		15,922,659.00	87,211,612.00		
Leases		574,954.00	566,098.00	311,266.00	829,786.00	433,354.00	
Totals for Debt Entered:		\$221,669,982.00	\$1,839,140.00	\$21,913,320.00	\$201,595,802.00	\$8,478,485.00	\$2,798,874.50

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		258,046.00	19,330.00	7,884.00	269,492.00		
Net Pension Liability		2,384,729.00		831,341.00	1,553,388.00		
Totals for Debt Entered:		\$2,642,775.00	\$19,330.00	\$839,225.00	\$1,822,880.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,747,901.15
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,484.58
Section 1 Total	\$5,749,385.73

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	27,133.34	2,639,314.51	2,666,447.85
3 Juveniles Incarcerated in Adult Facilities	237.40		237.40
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,345.28	197,783.73	205,129.01
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	582,451.99	561,291.41	1,143,743.40
8 Career and Technology Centers	1,411,770.96	10,752.07	1,422,523.03
9 Approved Private Schools		259,782.07	259,782.07
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	29,146.21		29,146.21
12 Juvenile Detention Centers	8,005.81	12,886.37	20,892.18
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,484.58	1,484.58
Section 2 Total	\$2,066,090.99	\$3,683,294.74	\$5,749,385.73

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 658,348.26

Total Personnel Services – Salaries \$658,348.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 108,788.01

220 Social Security Contributions 50,428.83

230 PSERS Retirement Contributions (92,616.32)

260 Workers’ Compensation 3,259.47

280 Other Post-Employment Benefits (OPEB) 5,152.00

299 All Other Employee Benefits 3,357.17

Total Personnel Services – Employee Benefits \$78,369.16

300 Purchased Professional and Technical Services

340 Technical Services 3,282.00

Total Purchased Professional and Technical Services \$3,282.00

400 Purchased Property Services

430 Repairs and Maintenance Services 39,494.69

440 Rentals 720.00

Total Purchased Property Services \$40,214.69

500 Other Purchased Services

580 Travel 2,164.66

Total Other Purchased Services \$2,164.66

600 Supplies

610 General Supplies 71,343.27

630 Food 1,055,486.08

Total Supplies \$1,126,829.35

700 Property

740 Depreciation 26,503.71

Total Property \$26,503.71

800 Other Objects

810 Dues and Fees 748.50

Total Other Objects \$748.50

900 Other Uses of Funds

900 Other Uses of Funds 27,146.44

Total Other Uses of Funds \$27,146.44

Total 3000 Operation of Non-Instructional Services \$1,963,606.77

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				658,348.26
Total Personnel Services – Salaries				\$658,348.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				108,788.01
220 Social Security Contributions				50,428.83
230 PSERS Retirement Contributions				(92,616.32)
260 Workers' Compensation				3,259.47
280 Other Post-Employment Benefits (OPEB)				5,152.00
299 All Other Employee Benefits				3,357.17
Total Personnel Services – Employee Benefits				\$78,369.16
300 Purchased Professional and Technical Services				
340 Technical Services				3,282.00
Total Purchased Professional and Technical Services				\$3,282.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				39,494.69
440 Rentals				720.00
Total Purchased Property Services				\$40,214.69
500 Other Purchased Services				
580 Travel				2,164.66
Total Other Purchased Services				\$2,164.66
600 Supplies				
610 General Supplies				71,343.27
630 Food				1,055,486.08
Total Supplies				\$1,126,829.35
700 Property				
740 Depreciation				26,503.71
Total Property				\$26,503.71
800 Other Objects				
810 Dues and Fees				748.50
Total Other Objects				\$748.50
900 Other Uses of Funds				
900 Other Uses of Funds				27,146.44
Total Other Uses of Funds				\$27,146.44
Total 3100 Food Services				\$1,963,606.77

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,963,606.77				1,963,606.77
Total Operation of Non-Instructional Services	\$1,963,606.77				\$1,963,606.77
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,963,606.77				\$1,963,606.77

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Brecknock El Sch	793	4,022,920.91	846,748.80	1,500,163.50	315,756.06	213,077.45	44,848.77	6,943,515.49	
	Cumru El Sch	794	4,598,044.39	721,237.14	1,714,629.38	268,952.25	243,539.35	38,200.94	7,584,603.45	
	Governor Mifflin MS	801	5,973,925.87	1,077,398.42	2,227,701.16	401,766.23	316,414.09	57,065.33	10,054,271.10	
	Governor Mifflin SHS	802	11,485,755.32	2,491,272.45	4,283,084.69	929,005.59	608,352.85	131,952.38	19,929,423.28	
	Intermediate Sch	6794	5,530,234.29	1,073,319.01	2,062,246.77	400,245.01	292,913.59	56,849.26	9,415,807.93	
	Mifflin Park El Sch	8096	3,985,144.01	799,011.06	1,486,076.35	297,954.46	211,076.56	42,320.30	6,821,582.74	
Total			35,596,024.79	7,008,986.88	13,273,901.85	2,613,679.60	1,885,373.89	371,236.98	60,749,203.99	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	237.00	
Total Instruction	\$237.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$237.00	

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1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 237.00

Total Other Purchased Services	\$237.00
Total 1000 Instruction	\$237.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	237.00	
Total Other Purchased Services	\$237.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$237.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	237.00	
Total Other Purchased Services	\$237.00	
Total 1440 Alternative Regular Education Programs	\$237.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	237.00	
Total Other Purchased Services	\$237.00	
Total 1441 Adjudicated / Court-Placed Programs	\$237.00	