

LEA Name : Mifflinburg Area SD
Address : 178 Maple St
Mifflinburg , PA 17844

County : Union
AUN Number : 116605003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education

&

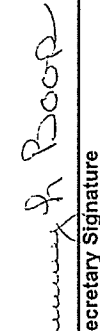
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date 2/3/2020


Board Secretary Signature

Date 02-03-2020

Thomas R Caruso

(570)966-8200 Ext :8207

Contact Person

Contact Person Telephone Number

tcaruso@mifflinburg.org

(570)966-8210

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

(Pursuant to PA School Code Section 218(b))

LEA Name : Mifflinburg Area SD
AUN Number : 116605003
County : Union

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11-26-2019
Date

Auditing Firm:

Zelenkofske Axelrod LLC.

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

Chief School Administrator

[Signature]

Signature

11/26/19

Date

Board Secretary

[Signature]

Signature

11-25-19

Date

Thomas R Caruso

Contact Person

(570)966-8200

Contact Person Telephone Number

Ext :8207

tcaruso@mifflinburg.org

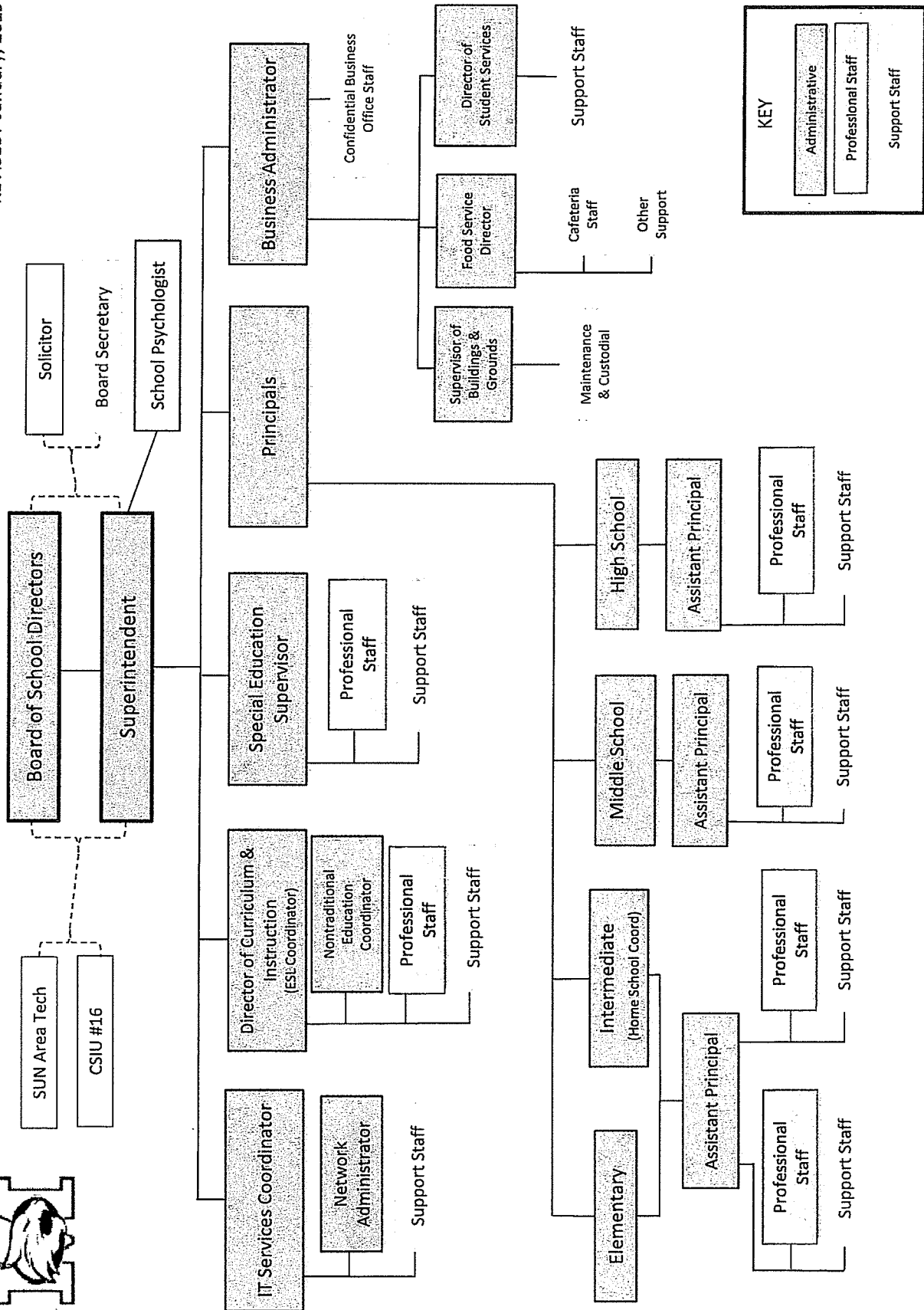
Contact Person E-mail Address

(570)966-8210

Contact Person Fax Number

MIFFLINBURG AREA SCHOOL DISTRICT
Administrative Organizational Chart

008
LOCAL BOARD PROCEDURES
 REVISED: January, 2019



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$45,097.76 Prior Year SESS Schedule 2440: \$30,694.00	Demands for needs of nursing services increased in the 2018-19 school year. Due to a lack of qualified applicants, the district needed to pursue additional contracted nursing services to satisfy the need.

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	10,407,882
0110 Investments	845,000
0120 Taxes Receivable	602,805
0130 Due From Other Funds	
0141 Due From Other Governments	1,331,504
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	37,234
0170 Inventories	40,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$13,264,425
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$13,264,425

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	972,134				11,380,016
0110 Investments					845,000
0120 Taxes Receivable					602,805
0130 Due From Other Funds					
0141 Due From Other Governments					1,331,504
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					37,234
0170 Inventories					40,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$972,134				\$14,236,559
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$972,134				\$14,236,559

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	33,401				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	514,029				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,012,129				
0462 Payroll Deductions and Withholding	75,128				
0480 Unearned Revenues					
0490 Other Current Liabilities					

Total Liabilities

\$3,634,687

415,558

Fund Balances

0810 Nonspendable Fund Balance	40,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,550,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,624,180

Total Fund Balances

\$9,214,180

\$13,264,425

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					33,401
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					514,029
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,012,129
0462 Payroll Deductions and Withholding					75,128
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$3,634,687
0950 Deferred Inflows of Resources					415,558
Fund Balances					
0810 Nonspendable Fund Balance					40,000
0820 Restricted Fund Balance					
0830 Committed Fund Balance	972,134				7,522,134
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					2,624,180
Total Fund Balances	\$972,134				\$10,186,314
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$972,134				\$14,236,559

Amounts Expressed in Whole Dollars					
		<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
					<u>Capital Reserve (690)</u> 1850 (31)
Revenues					
6000	Revenue from Local Sources	17,011,811			
7000	Revenue from State Sources	14,435,031			
8000	Revenue from Federal Sources	597,449			
Total Revenues		\$32,044,291			
Expenditures					
1000	Instruction	18,734,470			
2000	Support Services	10,129,151			
3000	Operation of Non-Instructional Services	568,944			
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service	1,528,711			
5130	Refund of Prior Year Revenues / Receipts				
Total Expenditures		\$30,961,276			
Excess (Deficiency) Of Revenues Over Expenditures		\$1,083,015			
Other Financing Sources (Uses)					
9110	Face Value of Bonds Issued				
9120	Proceeds from Refunding of Bonds				
9130	Bond Premiums				
9200	Proceeds from Extended-Term Financing				
9300	Interfund Transfers - IN				
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	11,151			
5120	Debt Service -- Refunded Bonds				
5150	Bond Discounts				
5200	Interfund Transfers -- Out	524,958			
5300	Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)		(\$513,807)			

Amounts Expressed in Whole Dollars		Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues						
6000	Revenue from Local Sources	11,544				17,023,355
7000	Revenue from State Sources					14,435,031
8000	Revenue from Federal Sources					597,449
	Total Revenues	\$11,544				\$32,055,835
Expenditures						
1000	Instruction					18,734,470
2000	Support Services					10,297,895
3000	Operation of Non-Instructional Services	168,744				568,944
4000	Facilities Acquisition, Construction and Improvement Services	18,340				18,340
5110	Debt Service					1,528,711
5130	Refund of Prior Year Revenues / Receipts					
	Total Expenditures	\$187,084				\$31,148,360
	Excess (Deficiency) Of Revenues Over Expenditures	(\$175,540)				\$907,475
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	500,000				500,000
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					11,151
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					524,958
	Total Other Financing Sources (Uses)	\$500,000				(\$13,807)

	Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
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		\$569,208				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		8,644,972				
Fund Balance - End Of Year		\$9,214,180				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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	\$324,460				\$893,668
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	647,674				9,292,646
Fund Balance - End Of Year	\$972,134				\$10,186,314

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	36,623			36,623	
0110 Investments					
0130 Due From Other Funds	33,401			33,401	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,982			3,982	
0170 Inventories	29,063			29,063	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	2,088			2,088	
Total Current Assets	\$105,157			\$105,157	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	64,224			64,224	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$64,224			\$64,224	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$169,381			\$169,381	

Amounts Expressed in Whole Dollars

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	34,901				34,901
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	399				399
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	21,633				21,633
0490 Other Current Liabilities					
Total Current Liabilities	\$56,933				\$56,933

Noncurrent Liabilities

0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$56,933				\$56,933
Total Liabilities					

Net Position

0791 Net Investment in Capital Assets	64,224				64,224
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	48,224				48,224
Total Net Position	\$112,448				\$112,448
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$169,381				\$169,381

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	391,302			391,302	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$391,302			\$391,302	
Operating Expenses					
100 Personnel Services – Salaries	366,187			366,187	
200 Personnel Services – Employee Benefits	178,661			178,661	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	455,574			455,574	
740 Depreciation	15,736			15,736	
810 Dues and Fees					
890 Miscellaneous Expenditures	26,472			26,472	
Total Operating Expenses	\$1,042,630			\$1,042,630	
Operating Income (Loss)	(\$651,328)			(\$651,328)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	20			20	
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	115,447			115,447	
8000 Revenue from Federal Sources	512,671			512,671	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$628,138			\$628,138	
Income (Loss) Before Contributions And Transfers	(\$23,190)			(\$23,190)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	24,958			24,958	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position	\$1,768			\$1,768	
0002 Net Position - Beginning of Fiscal Year	110,680			110,680	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$112,448			\$112,448	

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

0011	Cash Receipts From Users	387,586			
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	574,542			
0016	Cash Payments For Insurance Claims				
0017	Cash Payments To Suppliers For Goods and Services	417,055			
0018	Cash Payments For Other Operating Expenses	26,472			

Net Cash Provided By (Used For) Operating Activities**(\$630,483)****Cash Flows From Non-Capital Financing Activities**

0021	Receipts From Local Sources - 6000				
0022	Receipts From State Sources - 7000	115,447			115,447
0023	Receipts From Federal Sources -8000	512,671			512,671
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	24,958			24,958
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**\$653,076****Cash Flows From Capital and Related Financing Activities**

0031	Payments For Fac Acq, Const, and Imp - 4000				
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**Cash Flows From Investing Activities**

0041	Earnings on Investments - 6500				
0042	Purchase of Inv Securities / Deposits to Inv Pools				
0043	Receipts From Investment Pool Withdrawals				
0044	Proceeds from Sale and Maturity of Inv Securities				

20

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities		\$20	\$20
--	--	------	------

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	22,613			22,613	
Cash and Cash Equivalents at Year End	\$22,613			\$22,613	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(651,328)			(651,328)	
Adjustments					
0051 Depreciation and Net Amortization	15,736			15,736	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,501)			(3,501)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,011			5,011	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(2,088)			(2,088)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	33,508			33,508	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,648)			(2,648)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(215)			(215)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(24,958)			(24,958)	
Total Adjustments	\$20,845			\$20,845	
Cash Provided By (Used for) Total	(\$630,483)			(\$630,483)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:19 AM

Page - 1 of 4

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources**Assets**

0100 Cash and Cash Equivalents	189,492				
0110 Investments					163,241
0130 Due From Other Funds	116,679				
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	\$306,171				\$163,241

0910 Deferred Outflows of Resources**Total Assets And Deferred Outflows Of Resources**

	\$306,171				\$163,241
--	------------------	--	--	--	------------------

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:19 AM

Amounts Expressed in Whole Dollars

Other Agency (89) Discrete Component Units (98) Discrete Component Units (99) Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

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

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

352,733
116,679

\$469,412

\$469,412

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Activity
	(71)	(72)	(73)	(81)

Liabilities, Deferred Inflows Of Resources And Net Position**Liabilities**

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				163,241
Total Liabilities				\$163,241

0950 Deferred Inflows of Resources**Net Position**

0791 Net Investment in Capital Assets	306,171			
0009 Restricted Net Position (0792 - 0798)				
0799 Unrestricted Net Position				
Total Net Position	\$306,171			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$306,171			\$163,241

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				163,241
Total Liabilities				\$163,241
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				306,171
0799 Unrestricted Net Position				
Total Net Position				\$306,171
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$469,412

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions							
0091	Gifts and Contributions	29,949					29,949
0092	Other Additions	9,613					9,613
Deductions							
0093	Scholarships Awarded	29,334					29,334
0094	Other Deductions	1,806					1,806
Change in Net Position		\$8,422					\$8,422
0006	Net Position – Beginning of Fiscal Year	297,749					297,749
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$306,171					\$306,171

	<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	10,281,239.79			10,281,239.79
6113 Public Utility Realty Taxes	14,937.84			14,937.84
6114 Payments in Lieu of Current Taxes - State / Local	114,651.51			114,651.51
6120 Current Per Capita Taxes, Section 679	35,770.86			35,770.86
6141 Current Act 511 Per Capita Taxes	67,430.24			67,430.24
6151 Current Act 511 Earned Income Taxes	4,814,452.49			4,814,452.49
6153 Current Act 511 Real Estate Transfer Taxes	269,780.79			269,780.79
6411 Delinquent Real Estate Taxes	421,387.29			421,387.29
6420 Delinquent Per Capita Taxes, Section 679	26,197.34			26,197.34
6500 Earnings on Investments	337,601.63			
6700 Revenues from LEA Activities	79,394.81			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	12,000.00			
6832 Federal IDEA Revenue Received as Pass Through	330,498.80			
6910 Rentals	34,370.76			
6920 Contributions and Donations from Private Sources	15,541.75			
6941 Regular Day School Tuition	43,755.32			
6942 Summer School Tuition	7,160.00			
6962 Other Services Provided Other Pennsylvania LEAs	2,500.00			
6991 Refunds of a Prior Year Expenditure	35,513.48			
6992 Energy Efficiency Revenues and Incentives	1,024.22			
6999 Other Revenues Not Specified Above	66,602.37			
TOTAL Revenue from Local Sources	\$17,011,811.29			\$16,045,848.15

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	7,988,260.36
7160 Tuition for Orphans Subsidy	66,777.09
7220 Vocational Education	75,156.94
7271 Special Education funds for School-Aged Pupils	1,377,705.56
7311 Pupil Transportation Subsidy	938,914.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,950.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	319,379.50
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,332.58
7340 State Property Tax Reduction Allocation	573,500.67
7361 School Safety and Security Grants	25,000.00
7505 Ready to Learn Block Grant	354,755.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	649.52
7810 State Share of Social Security and Medicare Taxes	469,184.04
7820 State Share of Retirement Contributions	2,180,464.84
TOTAL Revenue from State Sources	\$14,435,030.66

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	469,030.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	83,222.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	450.00
8517 NCLB, Title IV - 21st Century Schools	42,165.46
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,581.39
TOTAL Revenue from Federal Sources	\$597,448.85

		Revenue Reported In Current Year	
<u>Other Financing Sources</u>			
9990	Insurance Recoveries	11,150.70	
TOTAL Other Financing Sources		\$11,150.70	
TOTAL FROM ALL SOURCES		\$32,055,441.50	\$16,045,848.15

Revenue from Local Sources	17,011,811.29
Revenue from State Sources	14,435,030.66
Revenue from Federal Sources	597,448.85
Other Financing Sources	11,150.70
TOTAL FROM ALL SOURCES	\$32,055,441.50

General Fund (10)		
1000 Instruction		
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		8,912,877.90
Total Personnel Services – Salaries		\$8,912,877.90
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,339,237.00
220 Social Security Contributions		676,473.10
230 PSERS Retirement Contributions		2,936,660.22
250 Unemployment Compensation		6,708.11
260 Workers' Compensation		44,458.79
280 Other Post-Employment Benefits (OPEB)		105,332.97
299 All Other Employee Benefits		24,340.00
Total Personnel Services – Employee Benefits		\$6,133,210.19
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		481,682.83
329 Professional Educational Services – Other		95,657.00
330 Other Professional Services		127,196.81
390 Other Purchased Professional and Technical Services		11,709.54
Total Purchased Professional and Technical Services		\$716,246.18
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		7,426.24
Total Purchased Property Services		\$7,426.24
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		45,499.07
561 Tuition To Other School Districts Within the State		47,510.24
562 Tuition To Pennsylvania Charter Schools		508,013.04
564 Tuition To Career and Technology Centers		1,459,056.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		425,796.03
580 Travel		7,469.69
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		89.45
Total Other Purchased Services		\$2,493,434.30
600 <u>Supplies</u>		
610 General Supplies		300,323.91
630 Food		5,204.65
640 Books and Periodicals		38,939.79
650 Supplies & Fees – Technology Related		111,856.23
Total Supplies		\$456,324.58
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		11,194.99
Total Property		\$11,194.99
800 <u>Other Objects</u>		
810 Dues and Fees		759.00

General Fund (10)		
1000 Instruction		
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	2,996.89	
Total Other Objects	\$3,755.89	
Total 1000 Instruction		\$18,734,470.27

General Fund (10)

1100 Regular Programs – Elementary / Secondary

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

250 Unemployment Compensation

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

Elementary	Secondary	Federal	Total
3,048,582.82	3,744,762.31	332,959.59	7,126,304.72
\$3,048,582.82	\$3,744,762.31	\$332,959.59	\$7,126,304.72
809,455.74	1,004,668.21	174,875.05	1,988,999.00
230,137.66	283,743.43	27,016.48	540,897.57
1,018,940.31	1,216,903.17	111,308.48	2,347,151.96
1,327.51	1,416.93	1,221.61	3,966.05
15,032.36	18,723.99	1,800.20	35,556.55
526.66	104,806.31		105,332.97
7,807.50	7,807.50	8,725.00	24,340.00
\$2,083,227.74	\$2,638,069.54	\$324,946.82	\$5,046,244.10
1,982.20	1,257.80		3,240.00
2,816.68	601.95		3,418.63
11,529.86	179.68		11,709.54
\$16,328.74	\$2,039.43		\$18,368.17
1,079.84	3,253.07		4,332.91
\$1,079.84	\$3,253.07		\$4,332.91
1,697.38	13,951.83		15,649.21
(6,397.71)	27,816.63		21,418.92
127,363.20	281,538.43		408,901.63
1,044.10	5,165.90		6,210.00
337.09	4,309.83		4,646.92
\$124,044.06	\$332,782.62		\$456,826.68
66,875.84	143,147.70	45,087.00	255,110.54
3,272.69	1,931.96		5,204.65
33,657.30	5,282.49		38,939.79
56,517.35	44,057.47	450.00	101,024.82
\$160,323.18	\$194,419.62	\$45,537.00	\$400,279.80
7,554.00	3,640.99		11,194.99
\$7,554.00	\$3,640.99		\$11,194.99
(0.56)	(160.44)		(161.00)
(\$0.56)	(\$160.44)		(\$161.00)
\$5,441,139.82	\$6,918,807.14	\$703,443.41	\$13,063,390.37

General Fund (10)			
1110 Regular Programs			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	3,048,582.82	3,744,762.31	93,338.83
Total Personnel Services – Salaries	\$3,048,582.82	\$3,744,762.31	\$93,338.83
Total			\$6,886,683.96
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider	809,455.74	1,004,668.21	42,054.85
220 Social Security Contributions	230,137.66	283,743.43	8,791.10
230 PSERS Retirement Contributions	1,018,940.31	1,216,903.17	31,203.22
250 Unemployment Compensation	1,327.51	1,416.93	820.14
260 Workers' Compensation	15,032.36	18,723.99	870.98
280 Other Post-Employment Benefits (OPEB)	526.66	104,806.31	105,332.97
299 All Other Employee Benefits	7,807.50	7,807.50	8,725.00
Total Personnel Services – Employee Benefits	\$2,083,227.74	\$2,638,069.54	\$92,465.29
Total			\$4,813,762.57
300 <u>Purchased Professional and Technical Services</u>			
329 Professional Educational Services – Other	1,982.20	1,257.80	3,240.00
330 Other Professional Services	2,816.68	601.95	3,418.63
390 Other Purchased Professional and Technical Services	11,529.86	179.68	11,709.54
Total Purchased Professional and Technical Services	\$16,328.74	\$2,039.43	\$18,368.17
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services	1,079.84	3,253.07	4,332.91
Total Purchased Property Services	\$1,079.84	\$3,253.07	\$4,332.91
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	1,697.38	13,951.83	15,649.21
561 Tuition To Other School Districts Within the State	(6,397.71)	27,816.63	21,418.92
562 Tuition To Pennsylvania Charter Schools	127,363.20	281,538.43	408,901.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,044.10	5,165.90	6,210.00
580 Travel	337.09	4,309.83	4,646.92
Total Other Purchased Services	\$124,044.06	\$332,782.62	\$456,826.68
600 <u>Supplies</u>			
610 General Supplies	66,875.84	143,147.70	10,000.00
630 Food	3,272.69	1,931.96	220,023.54
640 Books and Periodicals	33,657.30	5,282.49	5,204.65
650 Supplies & Fees – Technology Related	56,517.35	44,057.47	38,939.79
Total Supplies	\$160,323.18	\$194,419.62	101,024.82
Total			\$365,192.80
700 <u>Property</u>			
752 Capital Equipment – Original and Additional	7,554.00	3,640.99	11,194.99
Total Property	\$7,554.00	\$3,640.99	\$11,194.99
800 <u>Other Objects</u>			
890 Miscellaneous Expenditures	(0.56)	(160.44)	(161.00)
Total Other Objects	(\$0.56)	(\$160.44)	(\$161.00)
Total 1110 Regular Programs	\$5,441,139.82	\$6,918,807.14	\$12,556,201.08

General Fund (10)

1190 Federally-Funded Regular Programs

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1190 Federally-Funded Regular Programs

Elementary	Secondary	Federal	Total
		239,620.76	239,620.76
		\$239,620.76	\$239,620.76
		132,820.20	132,820.20
		18,225.38	18,225.38
		80,105.26	80,105.26
		401.47	401.47
		929.22	929.22
		\$232,481.53	\$232,481.53
		35,087.00	35,087.00
		\$35,087.00	\$35,087.00
		\$507,189.29	\$507,189.29

General Fund (10)

1200 Special Programs – Elementary / Secondary

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
743,321.23	743,321.23	754,841.17	158,279.72	1,656,442.12
\$743,321.23	\$743,321.23	\$754,841.17	\$158,279.72	\$1,656,442.12
125,021.89	125,021.89	181,934.29	8,686.02	315,642.00
55,130.62	55,130.62	55,751.00	14,927.90	125,809.52
250,491.70	250,491.70	248,558.54	47,995.43	547,045.67
462.10	462.10	599.09	1,519.69	2,580.88
3,196.91	3,196.91	3,320.04	1,746.93	8,263.88
\$434,303.02	\$434,303.02	\$490,162.96	\$74,875.97	\$999,341.95
2,408.43	2,408.43	479,274.40		481,682.83
462.08	462.08	91,954.92		92,417.00
11,758.52	11,758.52	112,019.66		123,778.18
\$14,629.03	\$14,629.03	\$683,248.98		\$697,878.01
10.81	10.81	53.19		64.00
\$10.81	\$10.81	\$53.19		\$64.00
146.69	146.69	29,191.89		29,338.58
84.56	84.56	26,006.76		26,091.32
13,641.59	13,641.59	85,469.82		99,111.41
130,028.43	130,028.43	202,623.07		332,651.50
45.20	45.20	1,515.76		1,560.96
		89.45		89.45
\$143,946.47	\$143,946.47	\$344,896.75		\$488,843.22
22,976.68	22,976.68	15,563.14		38,539.82
5,977.24	5,977.24	4,854.17		10,831.41
\$28,953.92	\$28,953.92	\$20,417.31		\$49,371.23
506.89	506.89	252.11		759.00
15.79	15.79	3,142.10		3,157.89
\$522.68	\$522.68	\$3,394.21		\$3,916.89
\$1,365,687.16	\$1,365,687.16	\$2,297,014.57	\$233,155.69	\$3,895,857.42

General Fund (10)

1210 Life Skills Support

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services**500 Other Purchased Services**

510 Student Transportation Services

Total Other Purchased Services**600 Supplies**

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies**Total 1210 Life Skills Support**

	Elementary	Secondary	Federal	Total
	138,226.43	115,997.42	53,348.27	307,572.12
	\$138,226.43	\$115,997.42	\$53,348.27	\$307,572.12
	24,343.08	13,899.92		38,243.00
	10,221.22	8,394.79	4,870.84	23,486.85
	46,208.95	35,067.63	17,737.26	99,013.84
	74.41	154.90	525.68	754.99
	532.04	437.61	536.70	1,506.35
	\$81,379.70	\$57,954.85	\$23,670.48	\$163,005.03
	1,079.15	214,749.98		215,829.13
	4,174.92			4,174.92
	\$5,254.07	\$214,749.98		\$220,004.05
	32.96	6,558.74		6,591.70
	\$32.96	\$6,558.74		\$6,591.70
	3,179.29	2,798.84		5,978.13
	1,873.19	1,866.65		3,739.84
	\$5,052.48	\$4,665.49		\$9,717.97
	\$229,945.64	\$399,926.48	\$77,018.75	\$706,890.87

General Fund (10)			
1220 Sensory Support			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	102,315.99	60,363.84	162,679.83
Total Personnel Services – Salaries	\$102,315.99	\$60,363.84	\$162,679.83
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	33,817.17	24,250.83	58,068.00
220 Social Security Contributions	7,743.61	4,621.14	12,364.75
230 PSERS Retirement Contributions	34,204.18	20,179.66	54,383.84
250 Unemployment Compensation	27.85	9.08	36.93
260 Workers' Compensation	513.76	303.24	817.00
Total Personnel Services – Employee Benefits	\$76,306.57	\$49,363.95	\$125,670.52
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	20.93	4,164.40	4,185.33
Total Purchased Professional and Technical Services	\$20.93	\$4,164.40	\$4,185.33
500 Other Purchased Services			
580 Travel	1.49	295.54	297.03
Total Other Purchased Services	\$1.49	\$295.54	\$297.03
600 Supplies			
610 General Supplies	12.07	2,402.63	2,414.70
Total Supplies	\$12.07	\$2,402.63	\$2,414.70
800 Other Objects			
810 Dues and Fees	506.89	252.11	759.00
Total Other Objects	\$506.89	\$252.11	\$759.00
Total 1220 Sensory Support	\$179,163.94	\$116,842.47	\$296,006.41

General Fund (10)

1230 Emotional Support

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1230 Emotional Support

	Elementary	Secondary	Federal	Total
	231,148.33	27,693.36	27,553.89	286,395.58
	\$231,148.33	\$27,693.36	\$27,553.89	\$286,395.58
	48,323.00	10,216.00		58,539.00
	16,739.00	2,119.69	2,916.65	21,775.34
	77,272.70	9,257.85	9,130.86	95,661.41
	172.35	30.05	413.94	616.34
	896.80	149.66	408.21	1,454.67
	\$143,403.85	\$21,773.25	\$12,869.66	\$178,046.76
	1,214.35	241,654.93		242,869.28
	\$1,214.35	\$241,654.93		\$242,869.28
	39.88	7,935.56		7,975.44
	2.86	815.30		818.16
	\$42.74	\$8,750.86		\$8,793.60
	4,299.32	315.26		4,614.58
	1,690.02			1,690.02
	\$5,989.34	\$315.26		\$6,304.60
	\$381,798.61	\$300,187.66	\$40,423.55	\$722,409.82

General Fund (10)				
1240 Academic Support				
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				
250 Unemployment Compensation				
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
500 Other Purchased Services				
510 Student Transportation Services				
561 Tuition To Other School Districts Within the State				
562 Tuition To Pennsylvania Charter Schools				
580 Travel				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
650 Supplies & Fees – Technology Related				
Total Supplies				
Total 1240 Academic Support				
Elementary	Secondary	Federal	Total	
226,919.31	418,939.94	48,503.45	694,362.70	
\$226,919.31	\$418,939.94	\$48,503.45	\$694,362.70	
13,453.23	73,424.77		86,878.00	
17,050.36	31,101.14	4,581.08	52,732.58	
77,859.00	139,977.02	11,474.67	229,310.69	
169.85	315.54	453.68	939.07	
1,029.65	1,895.03	529.45	3,454.13	
\$109,562.09	\$246,713.50	\$17,038.88	\$373,314.47	
2.45	488.29		490.74	
3.14	1,280.14		1,283.28	
\$5.59	\$1,768.43		\$1,774.02	
113.73	22,633.15		22,746.88	
44.68	18,071.20		18,115.88	
13,641.59	85,469.82		99,111.41	
40.85	404.92		445.77	
\$13,840.85	\$126,579.09		\$140,419.94	
3,502.78	6,653.22		10,156.00	
1,475.80	1,120.87		2,596.67	
\$4,978.58	\$7,774.09		\$12,752.67	
\$355,306.42	\$801,775.05	\$65,542.33	\$1,222,623.80	

General Fund (10)

1241 Learning Support – Public

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1241 Learning Support – Public

Elementary	Secondary	Federal	Total
194,470.70	344,736.63	48,503.45	587,710.78
\$194,470.70	\$344,736.63	\$48,503.45	\$587,710.78
13,453.23	64,340.77		77,794.00
14,568.05	25,506.82	4,581.08	44,655.95
67,011.52	115,170.78	11,474.67	193,656.97
160.57	302.92	453.68	917.17
866.68	1,522.41	529.45	2,918.54
\$96,060.05	\$206,843.70	\$17,038.88	\$319,942.63
2.45	488.29		490.74
2.66	1,143.49		1,146.15
\$5.11	\$1,631.78		\$1,636.89
113.73	22,633.15		22,746.88
44.68	18,071.20		18,115.88
13,641.59	85,469.82		99,111.41
39.73	182.73		222.46
\$13,839.73	\$126,356.90		\$140,196.63
1,973.58	2,880.35		4,853.93
1,475.80	298.90		1,774.70
\$3,449.38	\$3,179.25		\$6,628.63
\$307,824.97	\$682,748.26	\$65,542.33	\$1,056,115.56

General Fund (10)

1243 Gifted Support

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total Purchased Professional and Technical Services**500 Other Purchased Services**

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies**Total 1243 Gifted Support**

	Elementary	Secondary	Federal	Total
	32,448.61	74,203.31		106,651.92
	\$32,448.61	\$74,203.31		\$106,651.92
	2,482.31	9,084.00		9,084.00
	10,847.48	5,594.32		8,076.63
	9.28	24,806.24		35,653.72
	162.97	12.62		21.90
		372.62		535.59
	\$13,502.04	\$39,869.80		\$53,371.84
	0.48	136.65		137.13
	\$0.48	\$136.65		\$137.13
	1.12	222.19		223.31
	\$1.12	\$222.19		\$223.31
	1,529.20	3,772.87		5,302.07
		821.97		821.97
	\$1,529.20	\$4,594.84		\$6,124.04
	\$47,481.45	\$119,026.79		\$166,508.24

General Fund (10)			
1260 Physical Support			
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	57.68	11,477.51	11,535.19
329 Professional Educational Services – Other	462.08	91,954.92	92,417.00
Total Purchased Professional and Technical Services	\$519.76	\$103,432.43	\$103,952.19
600 Supplies			
610 General Supplies	6.86	1,364.34	1,371.20
Total Supplies	\$6.86	\$1,364.34	\$1,371.20
Total 1260 Physical Support	\$526.62	\$104,796.77	\$105,323.39

General Fund (10)**1270 Multi-Handicapped Support****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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

Total Purchased Property Services**600 Supplies**

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies**Total 1270 Multi-Handicapped Support**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
44,711.17	131,846.61	28,874.11	205,431.89
\$44,711.17	\$131,846.61	\$28,874.11	\$205,431.89
5,085.21	60,142.77	8,686.02	73,914.00
3,376.43	9,514.24	2,559.33	15,450.00
14,946.87	44,076.38	9,652.64	68,675.89
17.64	89.52	126.39	233.55
224.66	534.50	272.57	1,031.73
\$23,650.81	\$114,357.41	\$21,296.95	\$159,305.17
7,580.46	110,739.52		118,319.98
\$7,580.46	\$110,739.52		\$118,319.98
10.81	53.19		64.00
\$10.81	\$53.19		\$64.00
11,976.36	2,028.85		14,005.21
938.23	1,866.65		2,804.88
\$12,914.59	\$3,895.50		\$16,810.09
\$88,867.84	\$360,892.23	\$50,171.06	\$499,931.13

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:29 AM

Page - 15 of 22

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

Total Other Purchased Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	33.87	6,739.29		6,773.16
	\$33.87	\$6,739.29		\$6,773.16
	130,028.43	202,623.07		332,651.50
		89.45		89.45
	\$130,028.43	\$202,712.52		\$332,740.95
	15.79	3,142.10		3,157.89
	\$15.79	\$3,142.10		\$3,157.89
	\$130,078.09	\$212,593.91		\$342,672.00

General Fund (10)

1300 Vocational Education

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

564 Tuition To Career and Technology Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		114,640.77		114,640.77
		\$114,640.77		\$114,640.77
		34,596.00		34,596.00
		8,588.80		8,588.80
		38,290.82		38,290.82
		119.03		119.03
		568.35		568.35
		\$82,163.00		\$82,163.00
		3,029.33		3,029.33
		\$3,029.33		\$3,029.33
		511.28		511.28
		1,459,056.78		1,459,056.78
		400.90		400.90
		\$1,459,968.96		\$1,459,968.96
		6,673.55		6,673.55
		\$6,673.55		\$6,673.55
		\$1,666,475.61		\$1,666,475.61

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,243.70	8,461.80	773.50	12,479.00
Total Personnel Services – Salaries	\$3,243.70	\$8,461.80	\$773.50	\$12,479.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	246.50	641.16	59.18	946.84
230 PSERS Retirement Contributions	1,084.37	2,828.81	258.59	4,171.77
250 Unemployment Compensation	9.95	11.35	4.80	26.10
260 Workers' Compensation	14.26	37.25	3.40	54.91
Total Personnel Services – Employee Benefits	\$1,355.08	\$3,518.57	\$325.97	\$5,199.62
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,527.13	68,407.40		86,934.53
580 Travel	400.70	460.21		860.91
Total Other Purchased Services	\$18,927.83	\$68,867.61		\$87,795.44
Total 1400 Other Instructional Programs – Elementary / Secondary	\$23,526.61	\$80,847.98	\$1,099.47	\$105,474.06

General Fund (10)				
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5.59	3,340.41	773.50	4,119.50
Total Personnel Services – Salaries	\$5.59	\$3,340.41	\$773.50	\$4,119.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.43	254.08	59.18	313.69
230 PSERS Retirement Contributions	1.87	1,116.71	258.59	1,377.17
250 Unemployment Compensation	0.02	4.56	4.80	9.38
260 Workers' Compensation	0.02	14.72	3.40	18.14
Total Personnel Services – Employee Benefits	\$2.34	\$1,390.07	\$325.97	\$1,718.38
Total 1420 Summer School	\$7.93	\$4,730.48	\$1,099.47	\$5,837.88

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	Elementary	Secondary	Federal	Total
	3,238.11	5,121.39		8,359.50
	\$3,238.11	\$5,121.39		\$8,359.50
	246.07	387.08		633.15
	1,082.50	1,712.10		2,794.60
	9.93	6.79		16.72
	14.24	22.53		36.77
	\$1,352.74	\$2,128.50		\$3,481.24
	400.70	460.21		860.91
	\$400.70	\$460.21		\$860.91
	\$4,991.55	\$7,710.10		\$12,701.65

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	Elementary	Secondary	Federal	Total
	18,527.13	68,407.40		86,934.53
	\$18,527.13	\$68,407.40		\$86,934.53
	\$18,527.13	\$68,407.40		\$86,934.53

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary	Secondary	Federal	Total
18,527.13	68,407.40		86,934.53
\$18,527.13	\$68,407.40		\$86,934.53
\$18,527.13	\$68,407.40		\$86,934.53

General Fund (10)			
1600 Adult Education Programs			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			
250 Unemployment Compensation			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
Total 1600 Adult Education Programs			

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries3,372,109.95
\$3,372,109.95200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider
 220 Social Security Contributions
 230 PSERS Retirement Contributions
 240 Tuition Reimbursement
 250 Unemployment Compensation
 260 Workers' Compensation
 299 All Other Employee Benefits

1,284,210.97
 254,355.53
 1,119,623.02
 66,990.07
 2,259.05
 16,818.54
 27,429.27

Total Personnel Services – Employee Benefits**\$2,771,686.45**300 Purchased Professional and Technical Services

310 Official / Administrative Services
 322 Professional Educational Services – Ius
 323 Professional Educational Services – Other Educational Agencies
 330 Other Professional Services
 340 Technical Services
 350 Security / Safety Services
 360 Employee Training and Development Services
 390 Other Purchased Professional and Technical Services

700.00
 49,247.83
 213,187.32
 90,442.15
 51,212.16
 50,590.92
 30,421.10
 4,975.00

Total Purchased Professional and Technical Services**\$490,776.48**400 Purchased Property Services

410 Cleaning Services
 420 Utility Services
 430 Repairs and Maintenance Services
 440 Rentals
 460 Extermination Services
 490 Other Purchased Property Services

12,880.00
 81,671.85
 84,163.88
 21,673.20
 8,063.00
 131,406.62

Total Purchased Property Services**\$339,858.55**500 Other Purchased Services

513 Contracted Carriers
 516 Student Transportation Services From the IU
 520 Insurance – General
 522 Automotive Liability Insurance
 523 General Property and Liability Insurance
 530 Communications
 549 Other Advertising/Public Relations
 550 Printing and Binding
 580 Travel
 591 Services Purchased Locally

1,585,574.69
 51,869.90
 12,071.00
 6,594.00
 81,771.00
 33,322.54
 39,555.57
 15,102.21
 17,597.30
 150.00

Total Other Purchased Services**\$1,843,608.21**600 Supplies

610 General Supplies

402,795.74

General Fund (10)	
2000 Support Services	
600 Supplies	
620 Energy	606,848.19
640 Books and Periodicals	14,784.67
650 Supplies & Fees -- Technology Related	240,174.83
Total Supplies	\$1,264,603.43
700 Property	
762 Capitalized Equipment - Replacement	19,876.00
Total Property	\$19,876.00
800 Other Objects	
810 Dues and Fees	25,522.40
890 Miscellaneous Expenditures	1,109.94
Total Other Objects	\$26,632.34
Total 2000 Support Services	\$10,129,151.41

General Fund (10)	Elementary	Secondary	Federal	Total
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,550.98	260,352.04		540,097.01
Total Personnel Services – Salaries	\$119,550.98	\$260,352.04		\$540,097.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,423.43	60,337.37		136,533.94
220 Social Security Contributions	9,046.29	19,645.08		40,893.89
230 PSERS Retirement Contributions	39,965.75	87,035.84		180,554.39
250 Unemployment Compensation	20.89	131.68		214.69
260 Workers' Compensation	600.53	1,304.80		2,697.90
299 All Other Employee Benefits				1,138.75
Total Personnel Services – Employee Benefits	\$92,056.89	\$168,454.77		\$362,033.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	210.33	41,854.30		47,164.63
330 Other Professional Services	189.08	37,625.92		37,815.00
340 Technical Services	36.60	7,283.94		7,320.54
Total Purchased Professional and Technical Services	\$436.01	\$86,764.16		\$92,300.17
500 Other Purchased Services				
530 Communications				600.00
580 Travel	48.00	225.46		1,163.76
Total Other Purchased Services	\$48.00	\$225.46		\$1,763.76
600 Supplies				
610 General Supplies	3,190.23	10,776.22		14,952.90
650 Supplies & Fees – Technology Related	7.99	1,590.58		1,598.57
Total Supplies	\$3,198.22	\$12,366.80		\$16,551.47
800 Other Objects				
810 Dues and Fees				165.00
Total Other Objects				\$165.00
Total 2100 Support Services – Students	\$215,290.10	\$528,163.23		\$1,012,910.97

General Fund (10)			
2120 Guidance 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			
250 Unemployment Compensation			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
340 Technical Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2120 Guidance Services			
	Elementary	Secondary	Federal
			Total
	119,227.58	195,994.60	315,222.18
	\$119,227.58	\$195,994.60	\$315,222.18
	42,327.19	41,185.61	83,512.80
	9,021.81	14,773.65	23,795.46
	39,857.64	65,521.13	105,378.77
	20.82	117.43	138.25
	598.94	987.63	1,586.57
	\$91,826.40	\$122,585.45	\$214,411.85
	189.08	37,625.92	37,815.00
	36.60	7,283.94	7,320.54
	\$225.68	\$44,909.86	\$45,135.54
	46.87		46.87
	\$46.87		\$46.87
	3,161.79	5,116.27	8,278.06
	\$3,161.79	\$5,116.27	\$8,278.06
	\$214,488.32	\$368,606.18	\$583,094.50

General Fund (10)			
2130 Attendance 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			
250 Unemployment Compensation			
260 Workers' Compensation			
299 All Other Employee Benefits			
Total Personnel Services – Employee Benefits			
500 Other Purchased Services			
530 Communications			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2130 Attendance Services			
	Elementary	Secondary	Federal
			Total
			56,157.14
			\$56,157.14
			41.14
			4,238.03
			18,773.33
			27.81
			271.56
			1,138.75
			\$24,490.62
			600.00
			729.86
			\$1,329.86
			19.99
			\$19.99
			70.00
			\$70.00
			\$82,067.61

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits500 Other Purchased Services

580 Travel

Total Other Purchased Services600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies**Total 2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	323.40	64,357.44		64,680.84
	\$323.40	\$64,357.44		\$64,680.84
	96.24	19,151.76		19,248.00
	24.48	4,871.43		4,895.91
	108.11	21,514.71		21,622.82
	0.07	14.25		14.32
	1.59	317.17		318.76
	\$230.49	\$45,869.32		\$46,099.81
	1.13	225.46		226.59
	\$1.13	\$225.46		\$226.59
	28.44	5,659.95		5,688.39
	7.99	1,590.58		1,598.57
	\$36.43	\$7,250.53		\$7,286.96
	\$591.45	\$117,702.75		\$118,294.20

General Fund (10)				
2150 Speech Pathology and Audiology Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				
Total Purchased Professional and Technical Services				
Total 2150 Speech Pathology and Audiology Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	210.33	41,854.30		42,064.63
	\$210.33	\$41,854.30		\$42,064.63
	\$210.33	\$41,854.30		\$42,064.63

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

Page - 8 of 49

General Fund (10)**2160 Social Work Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				104,036.85
				\$104,036.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	33,732.00			33,732.00
	7,964.49			7,964.49
	34,779.47			34,779.47
	34.31			34.31
	521.01			521.01

Total Personnel Services – Employee Benefits**\$77,031.28****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

	5,100.00			5,100.00
--	----------	--	--	----------

Total Purchased Professional and Technical Services**\$5,100.00****500 Other Purchased Services**

580 Travel

	160.44			160.44
--	--------	--	--	--------

Total Other Purchased Services**\$160.44****600 Supplies**

610 General Supplies

	966.46			966.46
--	--------	--	--	--------

Total Supplies**\$966.46****800 Other Objects**

810 Dues and Fees

	95.00			95.00
--	-------	--	--	-------

Total Other Objects**\$95.00****Total 2160 Social Work Services****\$187,390.03**

General Fund (10)

2200 Support Services – Instructional Staff

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

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

360 Employee Training and Development Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
49,989.22	49,989.22	615,101.49	40,594.85	705,685.56
\$49,989.22	\$49,989.22	\$615,101.49	\$40,594.85	\$705,685.56
15,308.36	15,308.36	195,385.94	13,572.00	224,266.30
3,515.61	3,515.61	46,043.29	3,670.08	53,228.98
16,711.54	16,711.54	205,635.80	13,570.88	235,918.22
13,196.17	13,196.17	42,195.39		55,391.56
12.09	12.09	162.83	356.60	531.52
146.02	146.02	2,957.53	399.70	3,503.25
1,200.00	1,200.00	2,749.36		3,949.36
\$50,089.79	\$50,089.79	\$495,130.14	\$31,569.26	\$576,789.19
219.46	219.46	43,672.16		43,891.62
4,826.58	4,826.58	7,871.42	10,839.00	23,537.00
21.00	21.00	4,179.00		4,200.00
\$5,067.04	\$5,067.04	\$55,722.58	\$10,839.00	\$71,628.62
21.25	21.25	4,227.27		4,248.52
3.54	3.54	703.86		707.40
\$24.79	\$24.79	\$4,931.13		\$4,955.92
10.75	10.75	2,139.25		2,150.00
1,065.00	1,065.00	4,938.67	2,771.41	8,775.08
\$1,075.75	\$1,075.75	\$7,077.92	\$2,771.41	\$10,925.08
1,292.49	1,292.49	152,685.40	1,696.02	155,673.91
8,722.16	8,722.16	5,907.56		14,629.72
4,512.54	4,512.54	222,922.47		227,435.01
\$14,527.19	\$14,527.19	\$381,515.43	\$1,696.02	\$397,738.64
6.63	6.63	1,317.37		1,324.00
\$6.63	\$6.63	\$1,317.37		\$1,324.00
\$120,780.41	\$120,780.41	\$1,560,796.06	\$87,470.54	\$1,769,047.01

General Fund (10)				
2210 Supervision of Educational Media Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	649.83	129,316.94		129,966.77
Total Personnel Services – Salaries	\$649.83	\$129,316.94		\$129,966.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	244.62	48,680.35		48,924.97
220 Social Security Contributions	48.50	9,651.40		9,699.90
230 PSERS Retirement Contributions	217.24	43,230.77		43,448.01
250 Unemployment Compensation	0.06	11.30		11.36
260 Workers' Compensation	3.26	649.28		652.54
Total Personnel Services – Employee Benefits	\$513.68	\$102,223.10		\$102,736.78
600 Supplies				
610 General Supplies	9.92	1,974.06		1,983.98
650 Supplies & Fees – Technology Related	7.21	1,434.18		1,441.39
Total Supplies	\$17.13	\$3,408.24		\$3,425.37
800 Other Objects				
810 Dues and Fees	3.78	751.22		755.00
Total Other Objects	\$3.78	\$751.22		\$755.00
Total 2210 Supervision of Educational Media Services	\$1,184.42	\$235,699.50		\$236,883.92

General Fund (10)

2211 Supervision of Educational Media Services -- Head of Component

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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services -- Employee Benefits

600 Supplies

610 General Supplies

650 Supplies & Fees -- Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2211 Supervision of Educational Media Services -- Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	649.83	129,316.94		129,966.77
	\$649.83	\$129,316.94		\$129,966.77
	244.62	48,680.35		48,924.97
	48.50	9,651.40		9,699.90
	217.24	43,230.77		43,448.01
	0.06	11.30		11.36
	3.26	649.28		652.54
	\$513.68	\$102,223.10		\$102,736.78
	9.92	1,974.06		1,983.98
	7.21	1,434.18		1,441.39
	\$17.13	\$3,408.24		\$3,425.37
	3.78	751.22		755.00
	\$3.78	\$751.22		\$755.00
	\$1,184.42	\$235,699.50		\$236,883.92

General Fund (10)			
2220 Technology Support 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			
250 Unemployment Compensation			
260 Workers' Compensation			
299 All Other Employee Benefits			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
340 Technical Services			
390 Other Purchased Professional and Technical Services			
Total Purchased Professional and Technical Services			
400 Purchased Property Services			
430 Repairs and Maintenance Services			
Total Purchased Property Services			
500 Other Purchased Services			
530 Communications			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
650 Supplies & Fees – Technology Related			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2220 Technology Support Services			
Elementary	Secondary	Federal	Total
759.85	151,210.43		151,970.28
\$759.85	\$151,210.43		\$151,970.28
372.86	74,200.67		74,573.53
56.71	11,285.17		11,341.88
254.05	50,556.86		50,810.91
0.46	91.72		92.18
3.81	757.40		761.21
	1,549.36		1,549.36
\$687.89	\$138,441.18		\$139,129.07
219.46	43,672.16		43,891.62
21.00	4,179.00		4,200.00
\$240.46	\$47,851.16		\$48,091.62
15.01	2,986.11		3,001.12
\$15.01	\$2,986.11		\$3,001.12
4.75	945.25		950.00
7.20	1,432.54		1,439.74
\$11.95	\$2,377.79		\$2,389.74
685.24	136,363.34		137,048.58
894.44	177,993.49		178,887.93
\$1,579.68	\$314,356.83		\$315,936.51
0.35	69.65		70.00
\$0.35	\$69.65		\$70.00
\$3,295.19	\$657,293.15		\$660,588.34

General Fund (10)				
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries	Elementary	Secondary	Federal	Total
	47,131.63	46,440.61	30,879.60	124,451.84
	\$47,131.63	\$46,440.61	\$30,879.60	\$124,451.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,330.33	755.67	13,572.00	28,658.00
220 Social Security Contributions	3,300.67	3,269.85	2,928.98	9,499.50
230 PSERS Retirement Contributions	15,756.21	15,525.12	10,323.05	41,604.38
250 Unemployment Compensation	11.32	10.80	337.35	359.47
260 Workers' Compensation	131.81	130.99	356.96	619.76
Total Personnel Services – Employee Benefits	\$33,530.34	\$19,692.43	\$27,518.34	\$80,741.11
500 Other Purchased Services				
580 Travel	102.68	94.55		197.23
Total Other Purchased Services	\$102.68	\$94.55		\$197.23
600 Supplies				
610 General Supplies	575.20	9,944.25		10,519.45
640 Books and Periodicals	8,722.16	5,907.56		14,629.72
650 Supplies & Fees – Technology Related	3,411.29	3,773.92		7,185.21
Total Supplies	\$12,708.65	\$19,625.73		\$32,334.38
Total 2250 School Library Services	\$93,473.30	\$85,853.32	\$58,397.94	\$237,724.56

General Fund (10)				
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,280.41	254,801.01	9,715.25	265,796.67
Total Personnel Services – Salaries	\$1,280.41	\$254,801.01	\$9,715.25	\$265,796.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	360.55	71,749.25		72,109.80
220 Social Security Contributions	96.98	19,299.50	741.10	20,137.58
230 PSERS Retirement Contributions	428.04	85,180.00	3,247.83	88,855.87
250 Unemployment Compensation	0.25	49.01	19.25	68.51
260 Workers' Compensation	6.40	1,273.20	42.74	1,322.34
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$2,092.22	\$178,750.96	\$4,050.92	\$184,894.10
400 Purchased Property Services				
430 Repairs and Maintenance Services	6.24	1,241.16		1,247.40
440 Rentals	3.54	703.86		707.40
Total Purchased Property Services	\$9.78	\$1,945.02		\$1,954.80
500 Other Purchased Services				
530 Communications	6.00	1,194.00		1,200.00
580 Travel	6.49	1,291.59		1,298.08
Total Other Purchased Services	\$12.49	\$2,485.59		\$2,498.08
600 Supplies				
610 General Supplies	18.47	3,675.96		3,694.43
650 Supplies & Fees – Technology Related	197.10	39,223.38		39,420.48
Total Supplies	\$215.57	\$42,899.34		\$43,114.91
800 Other Objects				
810 Dues and Fees	2.50	496.50		499.00
Total Other Objects	\$2.50	\$496.50		\$499.00
Total 2260 Instruction and Curriculum Development Services	\$3,612.97	\$481,378.42	\$13,766.17	\$498,757.56

General Fund (10)				
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	167.50	33,332.50		33,500.00
Total Personnel Services – Salaries	\$167.50	\$33,332.50		\$33,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12.75	2,537.37		2,550.12
230 PSERS Retirement Contributions	56.00	11,143.05		11,199.05
240 Tuition Reimbursement	13,196.17	42,195.39		55,391.56
260 Workers' Compensation	0.74	146.66		147.40
Total Personnel Services – Employee Benefits	\$13,265.66	\$56,022.47		\$69,288.13
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4,826.58	7,871.42	10,839.00	23,537.00
Total Purchased Professional and Technical Services	\$4,826.58	\$7,871.42	\$10,839.00	\$23,537.00
500 Other Purchased Services				
580 Travel	948.63	2,119.99	2,771.41	5,840.03
Total Other Purchased Services	\$948.63	\$2,119.99	\$2,771.41	\$5,840.03
600 Supplies				
610 General Supplies	3.66	727.79	1,696.02	2,427.47
650 Supplies & Fees – Technology Related	2.50	497.50		500.00
Total Supplies	\$6.16	\$1,225.29	\$1,696.02	\$2,927.47
Total 2270 Instructional Staff Professional Development Services	\$19,214.53	\$100,571.67	\$15,306.43	\$135,092.63

General Fund (10)				
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,990.45	432,954.02		953,584.76
Total Personnel Services – Salaries	\$264,990.45	\$432,954.02		\$953,584.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,695.76	166,928.20		331,016.45
220 Social Security Contributions	20,031.29	32,573.75		71,652.32
230 PSERS Retirement Contributions	88,586.13	144,736.77		318,257.16
250 Unemployment Compensation	86.11	27.52		89.40
260 Workers' Compensation	1,296.25	2,226.80		4,794.35
299 All Other Employee Benefits	2,400.00	6,745.64		16,341.16
Total Personnel Services – Employee Benefits	\$205,095.54	\$353,238.68		\$742,150.84
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				700.00
323 Professional Educational Services – Other Educational Agencies				213,187.32
330 Other Professional Services				32,945.15
390 Other Purchased Professional and Technical Services				595.00
Total Purchased Professional and Technical Services				\$247,427.47
400 Purchased Property Services				
430 Repairs and Maintenance Services	20,968.26	14,514.98		35,483.24
440 Rentals	9,281.67	9,911.61		19,193.28
Total Purchased Property Services	\$30,249.93	\$24,426.59		\$54,676.52
500 Other Purchased Services				
520 Insurance – General	1,207.20	2,942.80		12,071.00
530 Communications				4,750.00
549 Other Advertising/Public Relations				39,555.57
550 Printing and Binding				15,102.21
580 Travel		1,359.43		3,517.45
Total Other Purchased Services	\$1,207.20	\$4,302.23		\$74,996.23
600 Supplies				
610 General Supplies	13,206.27	22,030.18		40,989.93
640 Books and Periodicals				154.95
650 Supplies & Fees – Technology Related				5,456.25
Total Supplies	\$13,206.27	\$22,030.18		\$46,601.13
800 Other Objects				
810 Dues and Fees	860.00	1,189.00		20,668.44
890 Miscellaneous Expenditures	0.31	89.63		89.94
Total Other Objects	\$860.31	\$1,278.63		\$20,758.38
Total 2300 Support Services – Administration	\$515,609.70	\$838,230.33		\$2,140,195.33

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

Page - 17 of 49

General Fund (10)

2310 Board Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance – General

549 Other Advertising/Public Relations

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2310 Board Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			3,570.06
			\$3,570.06
			270.37
			1,193.40
			4.79
			15.86
			\$1,484.42
			700.00
			14,240.00
			\$14,940.00
			12,071.00
			39,555.57
			\$51,626.57
			288.99
			\$288.99
			17,167.44
			\$17,167.44
			\$89,077.48

General Fund (10)				
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				
500 Other Purchased Services				
550 Printing and Binding				
Total Other Purchased Services				
Total 2330 Tax Assessment and Collection Services				

General Fund (10)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
500 Other Purchased Services				
580 Travel				
Total Other Purchased Services				
Total 2350 Legal and Accounting Services				

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			18,705.15
			\$18,705.15
			1,153.95
			\$1,153.95
			\$19,859.10

General Fund (10)

2360 Office of the Superintendent / Executive Director 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

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				175,314.55
				\$175,314.55
				49,812.86
				13,044.55
				58,607.70
				(33.44)
				880.23
				5,995.52
				\$128,307.42
	3.00	597.00		600.00
				1,004.07
	\$3.00	\$597.00		\$1,604.07
				5,341.70
				154.95
				\$5,496.65
				1,452.00
				\$1,452.00
	\$3.00	\$597.00		\$312,174.69

General Fund (10)				
2370 Community Relations Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services				
500 Other Purchased Services				
550 Printing and Binding				
Total Other Purchased Services				
Total 2370 Community Relations Services				

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	264,990.45	432,954.02		697,944.47
Total Personnel Services – Salaries	\$264,990.45	\$432,954.02		\$697,944.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,695.76	166,928.20		259,623.96
220 Social Security Contributions	20,031.29	32,573.75		52,605.04
230 PSERS Retirement Contributions	88,586.13	144,736.77		233,322.90
250 Unemployment Compensation	86.11	27.52		113.63
260 Workers' Compensation	1,296.25	2,226.80		3,523.05
299 All Other Employee Benefits	2,400.00	6,745.64		9,145.64
Total Personnel Services – Employee Benefits	\$205,095.54	\$353,238.68		\$558,334.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	20,968.26	14,514.98		35,483.24
440 Rentals	9,281.67	9,911.61		19,193.28
Total Purchased Property Services	\$30,249.93	\$24,426.59		\$54,676.52
500 Other Purchased Services				
530 Communications	1,204.20	2,345.80		3,550.00
580 Travel		1,359.43		1,359.43
Total Other Purchased Services	\$1,204.20	\$3,705.23		\$4,909.43
600 Supplies				
610 General Supplies	13,206.27	22,030.18		35,236.45
Total Supplies	\$13,206.27	\$22,030.18		\$35,236.45
800 Other Objects				
810 Dues and Fees	860.00	1,189.00		2,049.00
890 Miscellaneous Expenditures	0.31	89.63		89.94
Total Other Objects	\$860.31	\$1,278.63		\$2,138.94
Total 2380 Office of the Principal Services	\$515,606.70	\$837,633.33		\$1,353,240.03

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

Page - 23 of 49

General Fund (10)

2390 Other Administration 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

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			75,181.18
			\$75,181.18
			21,579.63
			5,611.91
			25,133.16
			4.42
			373.96
			1,200.00
			\$53,903.08
			213,187.32
			\$213,187.32
			600.00
			\$600.00
			122.79
			5,456.25
			\$5,579.04
			\$348,450.62

General Fund (10)				
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				155,800.24
200 Personnel Services – Employee Benefits				\$155,800.24
210 Group Insurance – Contracted Provider				65,187.00
220 Social Security Contributions				11,795.33
230 PSERS Retirement Contributions				52,084.04
250 Unemployment Compensation				246.03
260 Workers' Compensation				768.34
Total Personnel Services – Employee Benefits				\$130,080.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,442.00
390 Other Purchased Professional and Technical Services				180.00
Total Purchased Professional and Technical Services				\$5,622.00
600 Supplies				
610 General Supplies				8,442.78
Total Supplies				\$8,442.78
Total 2400 Support Services – Pupil Health				\$299,945.76

General Fund (10)	Elementary	Secondary	Federal	Total
2440 Nursing Services				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				155,800.24
Total Personnel Services -- Salaries				\$155,800.24
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider				65,187.00
220 Social Security Contributions				11,795.33
230 PSERS Retirement Contributions				52,084.04
250 Unemployment Compensation				246.03
260 Workers' Compensation				768.34
Total Personnel Services -- Employee Benefits				\$130,080.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,442.00
390 Other Purchased Professional and Technical Services				180.00
Total Purchased Professional and Technical Services				\$5,622.00
600 Supplies				
610 General Supplies				8,442.78
Total Supplies				\$8,442.78
Total 2440 Nursing Services				\$299,945.76

General Fund (10)			
2500 Support Services – Business			
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			
250 Unemployment Compensation			
260 Workers' Compensation			
299 All Other Employee Benefits			
Total Personnel Services – Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
400 Purchased Property Services			
430 Repairs and Maintenance Services			
440 Rentals			
Total Purchased Property Services			
500 Other Purchased Services			
530 Communications			
580 Travel			
591 Services Purchased Locally			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
650 Supplies & Fees – Technology Related			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
890 Miscellaneous Expenditures			
Total Other Objects			
Total 2500 Support Services – Business			

General Fund (10)

2510 Fiscal 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

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services**500 Other Purchased Services**

530 Communications

580 Travel

591 Services Purchased Locally

Total Other Purchased Services**600 Supplies**

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies**800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects**Total 2510 Fiscal Services**

Elementary	Secondary	Federal	Total
			217,512.63
			\$217,512.63
			103,504.06
			16,348.74
			72,739.08
			93.92
			1,078.73
			4,800.00
			\$198,564.53
			8,040.00
			\$8,040.00
			1,700.70
			1,772.52
			\$3,473.22
			600.00
			1,738.60
			150.00
			\$2,488.60
			5,618.74
			1,435.00
			\$7,053.74
			3,144.96
			1,000.00
			\$4,144.96
			\$441,277.68

General Fund (10)	Elementary	Secondary	Federal	Total
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,291.65
Total Personnel Services – Salaries				\$112,291.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,844.06
220 Social Security Contributions				8,582.91
230 PSERS Retirement Contributions				37,539.19
250 Unemployment Compensation				(28.96)
260 Workers' Compensation				559.21
299 All Other Employee Benefits				4,800.00
Total Personnel Services – Employee Benefits				\$79,296.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,700.70
440 Rentals				1,772.52
Total Purchased Property Services				\$3,473.22
500 Other Purchased Services				
530 Communications				600.00
580 Travel				1,724.20
591 Services Purchased Locally				150.00
Total Other Purchased Services				\$2,474.20
600 Supplies				
610 General Supplies				4,386.83
650 Supplies & Fees – Technology Related				1,435.00
Total Supplies				\$5,821.83
800 Other Objects				
810 Dues and Fees				3,079.96
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$4,079.96
Total 2511 Supervision of Fiscal Services - Head of Component				\$207,437.27

General Fund (10)			
2513 Receiving and Disbursing Funds 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			
250 Unemployment Compensation			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 2513 Receiving and Disbursing Funds Services			

General Fund (10)	Elementary	Secondary	Federal	Total
2514 Payroll Services				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				38,209.67
Total Personnel Services -- Salaries				\$38,209.67
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider				27,144.00
220 Social Security Contributions				2,833.41
230 PSERS Retirement Contributions				12,773.48
250 Unemployment Compensation				29.35
260 Workers' Compensation				191.55
Total Personnel Services -- Employee Benefits				\$42,971.79
500 Other Purchased Services				
580 Travel				14.40
Total Other Purchased Services				\$14.40
600 Supplies				
610 General Supplies				944.94
Total Supplies				\$944.94
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2514 Payroll Services				\$82,205.80

General Fund (10)				
2517 Property Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,040.00
Total Purchased Professional and Technical Services				\$8,040.00
Total 2517 Property Accounting Services				\$8,040.00

General Fund (10)				
2590 Other Support Services – Business				
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,200.00
Total Purchased Professional and Technical Services				\$6,200.00
Total 2590 Other Support Services – Business				\$6,200.00

General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				712,225.14
Total Personnel Services – Salaries				\$712,225.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				421,524.94
220 Social Security Contributions				53,821.78
230 PSERS Retirement Contributions				233,594.98
250 Unemployment Compensation				971.58
260 Workers' Compensation				3,547.42
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$714,660.70
300 Purchased Professional and Technical Services				
350 Security / Safety Services				50,590.92
Total Purchased Professional and Technical Services				\$50,590.92
400 Purchased Property Services				
410 Cleaning Services				12,880.00
420 Utility Services				79,721.09
430 Repairs and Maintenance Services				42,652.74
460 Extermination Services				8,063.00
490 Other Purchased Property Services				131,406.62
Total Purchased Property Services				\$274,723.45
500 Other Purchased Services				
522 Automotive Liability Insurance				6,594.00
523 General Property and Liability Insurance				81,771.00
530 Communications				25,222.54
580 Travel				2,402.41
Total Other Purchased Services				\$115,989.95
600 Supplies				
610 General Supplies	12,687.77	163,236.41		175,924.18
620 Energy				600,172.91
Total Supplies	\$12,687.77	\$163,236.41		\$776,097.09
700 Property				
762 Capitalized Equipment - Replacement				19,876.00
Total Property				\$19,876.00
800 Other Objects				
890 Miscellaneous Expenditures				20.00
Total Other Objects				\$20.00
Total 2600 Operation and Maintenance of Plant Services	\$12,687.77	\$163,236.41		\$2,664,183.25

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

Page - 34 of 49

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits500 Other Purchased Services

580 Travel

Total Other Purchased ServicesTotal 2610 Supervision of Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			65,667.00
			\$65,667.00
			25,275.94
			5,017.94
			21,952.52
			4.69
			329.82
			1,200.00
			\$53,780.91
			2,402.41
			\$2,402.41
			\$121,850.32

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services -- Head of Component				
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				
250 Unemployment Compensation				
260 Workers' Compensation				
299 All Other Employee Benefits				
Total Personnel Services -- Employee Benefits				
500 Other Purchased Services				
580 Travel				
Total Other Purchased Services				
Total 2611 Supervision of Operation and Maintenance of Plant Services -- Head of Component				

General Fund (10)

2620 Operation of Buildings 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

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

350 Security / Safety Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

460 Extermination Services

490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

522 Automotive Liability Insurance

523 General Property and Liability Insurance

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2620 Operation of Buildings Services

	Elementary	Secondary	Federal	Total
				633,058.14
				\$633,058.14
				396,249.00
				47,771.10
				211,642.46
				904.89
				3,158.19
				\$659,725.64
				50,590.92
				\$50,590.92
				12,880.00
				79,721.09
				42,554.24
				8,063.00
				131,406.62
				\$274,624.95
				6,594.00
				81,771.00
				25,222.54
				\$113,587.54
				174,929.90
				600,172.91
				\$775,102.81
	12,682.80	162,247.10		19,876.00
	\$12,682.80	\$162,247.10		\$19,876.00
				20.00
				\$20.00
	\$12,682.80	\$162,247.10		\$2,526,586.00

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				98.50
Total Purchased Property Services				\$98.50
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$98.50

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

General Fund (10)				
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				
250 Unemployment Compensation				
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				
600 Supplies				
610 General Supplies				
Total Supplies				
Total 2660 Safety and Security Services				

General Fund (10)			
2700 Student Transportation 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			
250 Unemployment Compensation			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
400 Purchased Property Services			
420 Utility Services			
430 Repairs and Maintenance Services			
Total Purchased Property Services			
500 Other Purchased Services			
513 Contracted Carriers			
516 Student Transportation Services From the IU			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
620 Energy			
650 Supplies & Fees – Technology Related			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2700 Student Transportation Services			

General Fund (10)				
2710 Supervision of Student Transportation 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				
250 Unemployment Compensation				
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				
800 Other Objects				
810 Dues and Fees				
Total Other Objects				
Total 2710 Supervision of Student Transportation Services				
	Elementary	Secondary	Federal	Total
				55,350.52
				\$55,350.52
				2,178.28
				4,177.70
				18,503.69
				25.55
				269.62
				\$25,154.84
				220.00
				\$220.00
				\$80,725.36

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component				
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				
250 Unemployment Compensation				
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				
800 Other Objects				
810 Dues and Fees				
Total Other Objects				
Total 2711 Supervision of Student Transportation Services – Head of Component				

General Fund (10)				
2720 Vehicle Operation Services				
400 Purchased Property Services				
420 Utility Services				1,950.76
430 Repairs and Maintenance Services				78.68
Total Purchased Property Services				\$2,029.44
500 Other Purchased Services				
513 Contracted Carriers				1,444,199.21
516 Student Transportation Services From the IU				51,869.90
Total Other Purchased Services				\$1,496,069.11
600 Supplies				
610 General Supplies				1,193.30
620 Energy				6,675.28
650 Supplies & Fees -- Technology Related				4,250.00
Total Supplies				\$12,118.58
Total 2720 Vehicle Operation Services				\$1,510,217.13

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

Page - 43 of 49

General Fund (10)

2730 Monitoring Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			31,854.09	31,854.09
			\$31,854.09	\$31,854.09
			2,436.79	2,436.79
			7,971.46	7,971.46
			86.36	86.36
			158.93	158.93
			\$10,653.54	\$10,653.54
			\$42,507.63	\$42,507.63

General Fund (10)			
2750 Nonpublic Transportation			
500 <u>Other Purchased Services</u>			
513 Contracted Carriers			141,375.48
Total Other Purchased Services			\$141,375.48
Total 2750 Nonpublic Transportation			\$141,375.48

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:35 AM

General Fund (10)				
2800 Support Services – Central				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				11,598.51
Total Personnel Services – Employee Benefits				\$11,598.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,083.20
360 Employee Training and Development Services				6,884.10
Total Purchased Professional and Technical Services				\$8,967.30
Total 2800 Support Services – Central				\$20,565.81

General Fund (10)				
2830 Staff Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				11,598.51
Total Personnel Services – Employee Benefits				\$11,598.51
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,884.10
Total Purchased Professional and Technical Services				\$6,884.10
Total 2830 Staff Services				\$18,482.61

General Fund (10)

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

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			4,617.80
			\$4,617.80
			\$4,617.80

General Fund (10)			
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			
200 Personnel Services – Employee Benefits	Elementary	Secondary	Total
240 Tuition Reimbursement			11,598.51
Total Personnel Services – Employee Benefits			\$11,598.51
300 Purchased Professional and Technical Services			
360 Employee Training and Development Services			2,266.30
Total Purchased Professional and Technical Services			\$2,266.30
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$13,864.81

General Fund (10)				
2860 Management Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				2,083.20
Total Purchased Professional and Technical Services				\$2,083.20
Total 2860 Management Services				\$2,083.20

General Fund (10)		
3000 Operation of Non-Instructional Services		
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	240,367.11	
Total Personnel Services – Salaries	\$240,367.11	
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	18,326.95	
230 PSERS Retirement Contributions	38,011.88	
250 Unemployment Compensation	690.42	
260 Workers' Compensation	1,212.24	
Total Personnel Services – Employee Benefits	\$58,241.49	
300 Purchased Professional and Technical Services		
330 Other Professional Services	43,606.10	
390 Other Purchased Professional and Technical Services	44,269.80	
Total Purchased Professional and Technical Services	\$87,875.90	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	347.10	
Total Purchased Property Services	\$347.10	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	54,573.42	
520 Insurance – General	10,369.00	
580 Travel	10,635.48	
Total Other Purchased Services	\$75,577.90	
600 Supplies		
610 General Supplies	101,803.58	
650 Supplies & Fees – Technology Related	316.00	
Total Supplies	\$102,119.58	
800 <u>Other Objects</u>		
810 Dues and Fees	905.00	
890 Miscellaneous Expenditures	3,510.00	
Total Other Objects	\$4,415.00	
Total 3000 Operation of Non-Instructional Services	\$568,944.08	

General Fund (10)	Elementary	Secondary	Federal	Total
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				240,367.11
Total Personnel Services – Salaries				\$240,367.11
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,326.95
230 PSERS Retirement Contributions				38,011.88
250 Unemployment Compensation				690.42
260 Workers' Compensation				1,212.24
Total Personnel Services – Employee Benefits				\$58,241.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,606.10
390 Other Purchased Professional and Technical Services				44,269.80
Total Purchased Professional and Technical Services				\$87,875.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				347.10
Total Purchased Property Services				\$347.10
500 Other Purchased Services				
510 Student Transportation Services				54,573.42
520 Insurance – General				10,369.00
580 Travel				10,635.48
Total Other Purchased Services				\$75,577.90
600 Supplies				
610 General Supplies				101,325.58
650 Supplies & Fees – Technology Related				316.00
Total Supplies				\$101,641.58
800 Other Objects				
810 Dues and Fees				905.00
890 Miscellaneous Expenditures				3,510.00
Total Other Objects				\$4,415.00
Total 3200 Student Activities				\$568,466.08

General Fund (10)				
3300 Community Services				
600 Supplies				
610 General Supplies				
Total Supplies				
Total 3300 Community Services				
	Elementary	Secondary	Federal	Total
			478.00	478.00
			\$478.00	\$478.00
			\$478.00	\$478.00

General Fund (10)		
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		
830 Interest	763,711.28	
Total Other Objects	\$763,711.28	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	765,000.00	
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00	
939 Other Fund Transfers	24,958.33	
Total Other Uses of Funds	\$1,289,958.33	
Total 5000 Other Expenditures and Financing Uses	\$2,053,669.61	

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:51 AM

General Fund (10)			
5100 Debt Service / Other Expenditures and Financing Uses			
800 Other Objects			
830 Interest			
Total Other Objects			
900 Other Uses of Funds			
910 Redemption of Principal			
Total Other Uses of Funds			
Total 5100 Debt Service / Other Expenditures and Financing Uses			
	Elementary	Secondary	Federal
			Total
			763,711.28
			\$763,711.28
			765,000.00
			\$765,000.00
			\$1,528,711.28

General Fund (10)	Elementary	Secondary	Federal	Total
5110 Debt Service				
800 Other Objects				
830 Interest				763,711.28
Total Other Objects				\$763,711.28
900 Other Uses of Funds				
910 Redemption of Principal				765,000.00
Total Other Uses of Funds				\$765,000.00
Total 5110 Debt Service				\$1,528,711.28

General Fund (10)				
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
939 Other Fund Transfers				24,958.33
Total Other Uses of Funds				\$524,958.33
Total 5200 Interfund Transfers – Out				\$524,958.33

General Fund (10)			
5230 Capital Projects Fund Transfers			
900 Other Uses of Funds			
932 Capital Reserve Fund Transfers Applicable To Fund 32			
Total Other Uses of Funds			
Total 5230 Capital Projects Fund Transfers			
	Elementary	Secondary	Federal
			Total
			500,000.00
			\$500,000.00
			\$500,000.00

General Fund (10)			
5250 Enterprise Fund Transfers	Elementary	Secondary	Federal
900 Other Uses of Funds			
939 Other Fund Transfers			
Total Other Uses of Funds			
Total 5250 Enterprise Fund Transfers			
			24,958.33
			\$24,958.33
			\$24,958.33

Capital Reserve Fund - \$ 1431 (32)		
2000 Support Services		
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		
Total Purchased Property Services		
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		
Total Property		
Total 2000 Support Services		
	<u>Total</u>	
		147,793.73
		\$147,793.73
		20,950.00
		\$20,950.00
		\$168,743.73

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:38 AM

Page - 2 of 3

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2600 Operation and Maintenance of Plant Services

Elementary

Secondary

FederalTotal

147,793.73

\$147,793.73

20,950.00

\$20,950.00

\$168,743.73

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:38 AM

Capital Reserve Fund - \$ 1431 (32)			
2620 Operation of Buildings Services			
400 Purchased Property Services			
430 Repairs and Maintenance Services			
Total Purchased Property Services			
700 Property			
762 Capitalized Equipment - Replacement			
Total Property			
Total 2620 Operation of Buildings Services			
	Elementary	Secondary	Federal
			Total
			147,793.73
			\$147,793.73
			20,950.00
			\$20,950.00
			\$168,743.73

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:47:46 AM

Capital Reserve Fund - \$ 1431 (32)		
4000 Facilities Acquisition, Construction and Improvement Services		
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	18,340.41	
Total Purchased Property Services	\$18,340.41	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$18,340.41	

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,340.41
Total 4600 Existing Building Improvement Services				\$18,340.41
				\$18,340.41

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690-1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	13,063,390.37				
1200 Special Programs - Elementary / Secondary	3,895,857.42				
1300 Vocational Education	1,666,475.61				
1400 Other Instructional Programs - Elementary / Secondary	105,474.06				
1600 Adult Education Programs	3,272.81				
Total Instruction	\$18,734,470.27				
2000 Support Services					
2100 Support Services - Students	1,012,910.97				
2200 Support Services - Instructional Staff	1,769,047.01				
2300 Support Services - Administration	2,140,195.33				
2400 Support Services - Pupil Health	299,945.76				
2500 Support Services - Business	447,477.68				
2600 Operation and Maintenance of Plant Services	2,664,183.25				
2700 Student Transportation Services	1,774,825.60				
2800 Support Services - Central	20,565.81				
Total Support Services	\$10,129,151.41				
3000 Operation of Non-Instructional Services					
3200 Student Activities	568,466.08				
3300 Community Services	478.00				
Total Operation of Non-Instructional Services	\$568,944.08				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,528,711.28				
5200 Interfund Transfers - Out	524,958.33				
Total Other Expenditures and Financing Uses	\$2,053,669.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,486,235.37				

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:48:05 AM

Page - 2 of 2

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					13,063,390.37
1200 Special Programs - Elementary / Secondary					3,895,857.42
1300 Vocational Education					1,666,475.61
1400 Other Instructional Programs - Elementary / Secondary					105,474.06
1600 Adult Education Programs					3,272.81
Total Instruction					\$18,734,470.27
2000 Support Services					
2100 Support Services - Students					1,012,910.97
2200 Support Services - Instructional Staff					1,769,047.01
2300 Support Services - Administration					2,140,195.33
2400 Support Services - Pupil Health					299,945.76
2500 Support Services - Business					447,477.68
2600 Operation and Maintenance of Plant Services	168,743.73				2,832,926.98
2700 Student Transportation Services					1,774,825.60
2800 Support Services - Central					20,565.81
Total Support Services	\$168,743.73				\$10,297,895.14
3000 Operation of Non-Instructional Services					
3200 Student Activities					568,466.08
3300 Community Services					478.00
Total Operation of Non-Instructional Services					\$568,944.08
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	18,340.41				18,340.41
Total Facilities Acquisition, Construction and Improvement	\$18,340.41				\$18,340.41
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,528,711.28
5200 Interfund Transfers - Out					524,958.33
Total Other Expenditures and Financing Uses					\$2,053,669.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$187,084.14				\$31,673,319.51

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,191,862.61
Total Federally Funded salaries subject to PSERS withholding	845,801.29

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	469,030.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$469,030.00

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	2,452,671.13	1,051,144.77	3,503,815.90
212 Dental Insurance	83,220.27	35,665.83	118,886.10
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	\$2,535,891.40	\$1,086,810.60	\$3,622,702.00
50 Enterprise Fund			
No Self Insurance data to report			
211 Medical Insurance		23,072.00	23,072.00
212 Dental Insurance		867.00	867.00
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		\$23,939.00	\$23,939.00
60 Internal Service Fund			
No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds	\$2,535,891.40	\$1,110,749.60	\$3,646,641.00

LEA : 116605003 Mifflinburg Area SD

Printed 2/4/2020 9:48:17 AM

Page - 1 of 1

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	224,040.00	336,061.00	560,101.00	233,237.00	349,856.00	583,093.00
2140 Psychological Services	59,504.00	39,669.00	99,173.00	70,853.20	47,441.00	118,294.20
2150 Speech Pathology and Audiology Services	46,230.00		46,230.00	42,064.00		42,064.00
2160 Social Work Services	157,187.00	3,207.00	160,394.00	183,642.03	3,748.00	187,390.03
2260 Instruction and Curriculum Development Services	206,534.00		206,534.00	239,462.00		239,462.00
2350 Legal and Accounting Services	2,573.00	17,223.00	19,796.00	3,036.00	16,822.00	19,858.00
2420 Medical Services						
2440 Nursing Services	30,694.00	205,419.00	236,113.00	45,097.76	254,848.00	299,945.76
2700 Student Transportation Services	217,613.00	1,456,334.00	1,673,947.00	273,513.00	1,501,312.00	1,774,825.00
Total	\$944,375.00	\$2,057,913.00	\$3,002,288.00	\$1,090,904.99	\$2,174,027.00	\$3,264,931.99

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		24,060,000.00			5,858,411.00	946,485.00	45,042,000.00	75,906,896.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		765,000.00			623,313.00	480,087.00	2,078,000.00	3,946,400.00
4. Debt at End of Fiscal Year		23,295,000.00			5,235,098.00	466,398.00	42,964,000.00	71,960,496.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,295,000.00			5,235,098.00	466,398.00	42,964,000.00	71,960,496.00
7. Current Portion P&I - Due within 1 year		1,523,411.28						1,523,411.28
8. Interest Paid during current fiscal year		763,711.28						763,711.28

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10 General Fund	765,000.00		763,711.28	1,528,711.28	
5110	20 Special Revenue Funds					
5110	30 Capital Projects Funds					
5110	40 Debt Service Fund					
5110	90 Permanent Fund					
5120	10 General Fund					
5120	20 Special Revenue Funds					
5120	30 Capital Projects Funds					
5120	40 Debt Service Fund					
Total Debt Payments - Governmental Funds		\$765,000.00		\$763,711.28	\$1,528,711.28	

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

Debt Details		Principal Amounts Only				Current Portion	
Governmental Funds/ Activities						Due Within One	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2015	9,840,000.00		305,000.00	9,535,000.00	573,506.26	269,606.26
General Obligation Bonds/Notes – CIB	11/2014	9,925,000.00		30,000.00	9,895,000.00	411,031.26	381,631.26
General Obligation Bonds/Notes – CIB	05/2012	4,295,000.00		430,000.00	3,865,000.00	538,873.76	112,473.76
Compensated Absences		946,485.00		480,087.00	466,398.00		
Other Post-Employment Benefits (OPEB)		5,858,411.00		623,313.00	5,235,098.00		
Net Pension Liability		45,042,000.00		2,078,000.00	42,964,000.00		
Totals for Debt Entered:		\$75,906,896.00		\$3,946,400.00	\$71,960,496.00	\$1,523,411.28	\$763,711.28

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560	Amount
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,440,376.09
	89.45
Section 1 Total	\$2,440,465.54

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		19,854.00	19,854.00
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	7,900.00		7,900.00
5 Other Local Education Agencies	37,013.43	61,877.29	98,890.72
6 Brick and Mortar Charter Schools		19,072.44	19,072.44
7 Cyber Charter Schools	408,901.63	80,038.97	488,940.60
8 Career and Technology Centers	1,459,056.78		1,459,056.78
9 Approved Private Schools		346,751.00	346,751.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,912,871.84	\$527,593.70	\$2,440,465.54

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 <u>Personnel Services -- Salaries</u>	
100 Personnel Services -- Salaries	
Total Personnel Services -- Salaries	Total
	366,187.00
	\$366,187.00
200 Personnel Services -- Employee Benefits	
210 Group Insurance -- Contracted Provider	24,011.00
220 Social Security Contributions	27,910.00
230 PSERS Retirement Contributions	122,331.00
250 Unemployment Compensation	1,595.00
260 Workers' Compensation	1,614.00
299 All Other Employee Benefits	1,200.00
Total Personnel Services -- Employee Benefits	\$178,661.00
600 Supplies	
610 General Supplies	32,617.00
620 Energy	4,222.00
630 Food	417,043.00
650 Supplies & Fees -- Technology Related	1,692.00
Total Supplies	\$455,574.00
700 Property	
740 Depreciation	15,736.00
Total Property	\$15,736.00
800 Other Objects	
810 Dues and Fees	633.00
890 Miscellaneous Expenditures	25,839.00
Total Other Objects	\$26,472.00
Total 3000 Operation of Non-Instructional Services	\$1,042,630.00

Food Service / Cafeteria Operations Fund (51)

3100 Food 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				
250 Unemployment Compensation				
260 Workers' Compensation				
299 All Other Employee Benefits				
Total Personnel Services – Employee Benefits				
600 Supplies				
610 General Supplies				
620 Energy				
630 Food				
650 Supplies & Fees – Technology Related				
Total Supplies				
700 Property				
740 Depreciation				
Total Property				
800 Other Objects				
810 Dues and Fees				
890 Miscellaneous Expenditures				
Total Other Objects				
Total 3100 Food Services				

	<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	1,042,630.00				1,042,630.00
Total Operation of Non-Instructional Services	\$1,042,630.00				\$1,042,630.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,042,630.00				\$1,042,630.00

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10	Mifflinburg Area Intrmd Sch	7863	3,503,136.76	330,510.58			449,389.19	4,662.00	4,287,698.53
	Mifflinburg Area MS	6809	4,143,787.62	357,638.10			183,139.61		4,684,565.33
	Mifflinburg Area SHS	4091	5,196,846.34	440,722.22			153,716.66		5,791,285.22
	Mifflinburg EI Sch	6360	3,493,293.07	319,057.25	354,755.00		653,325.43	37,222.92	4,857,653.67
Total			16,337,063.79	1,447,928.15	354,755.00		1,439,570.89	41,884.92	19,621,202.75