

LEA Name : Bloomsburg Area SD
Address : 728 E 5th St
Bloomsburg , PA 17815

County : Columbia
AUN Number : 116191203
LEA Type : SD

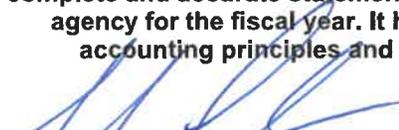
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date

11/30/22



Board Secretary Signature

Date

11/30/22

David J Marsiglio

(570)784-5000

Ext :

Contact Person

Contact Person Telephone Number

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Bloomsburg Area SD
AUN Number : 116191203
County : Columbia

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

David J Marsiglio

Contact Person

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

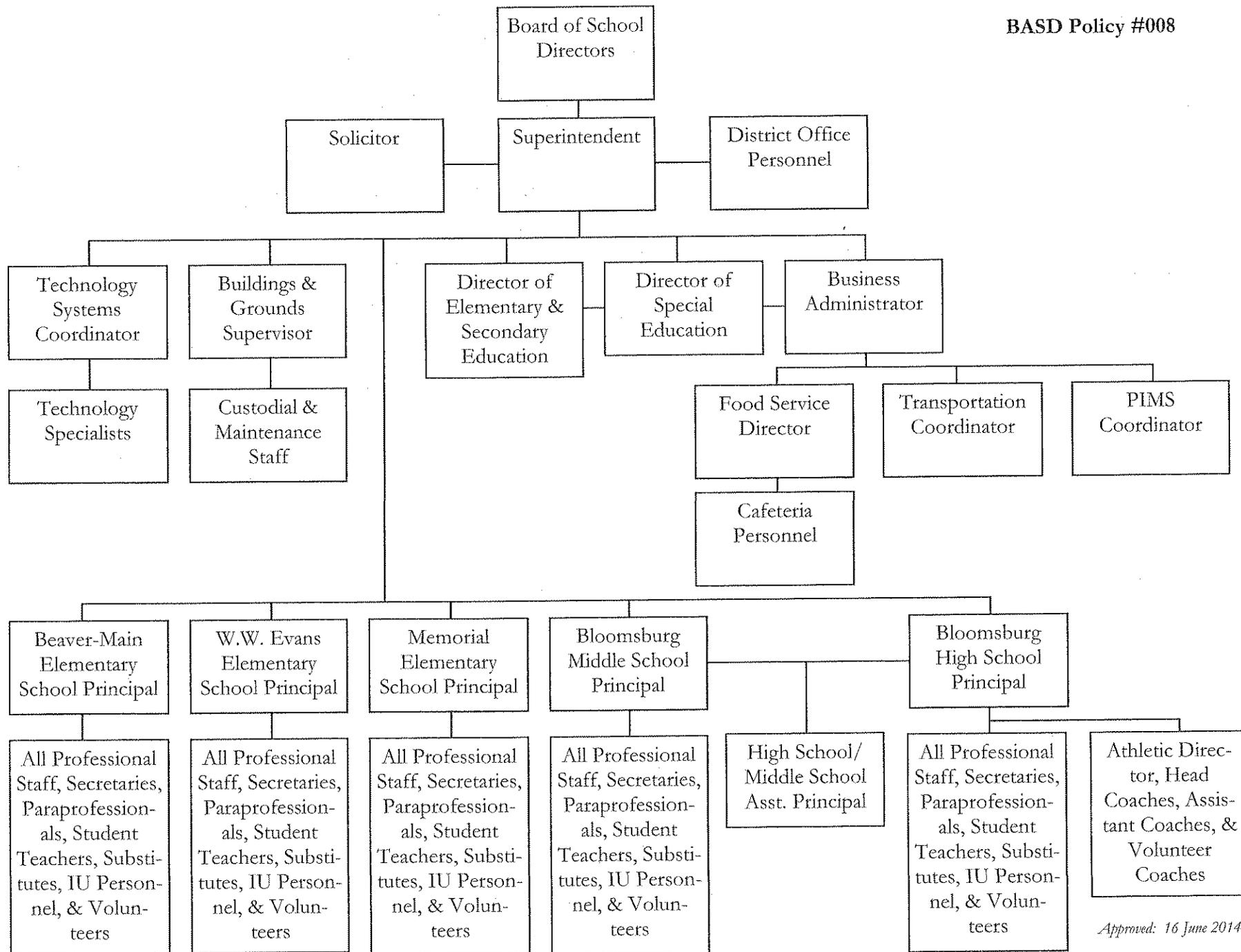
(570)784-5000 Ext :

Contact Person Telephone Number

Contact Person Fax Number

**Bloomsburg Area School District
Organization Chart**

BASD Policy #008



Approved: 16 June 2014

Administration of Federal Funds Type of Costs, Obligations and Property Management

The district establishes and maintains Board policies, administrative regulations and procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state and local laws, regulations and requirements. The district's financial management system includes internal controls and grant management standards in the following areas.

Direct and Indirect Costs

Direct costs – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

Indirect costs – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the district's negotiated indirect cost rate.

The district shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations and the terms and conditions of the federal award.

Timely Obligation of Funds

Obligations – orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the district during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

Obligation is for:	Obligation is made:
Acquisition of property	On the date on which the district makes a binding written commitment to acquire the property
Personal services by a district employee	When the services are performed

Personal services by a contractor who is not a district employee	On the date on which the district makes a binding written commitment to obtain the services
Public utility services	When the district receives the services
Travel	When the travel occurs
Rental of property	When the district uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E - Cost Principles	On the first day of the project period

34 CFR §75.707; 34 CFR §76.707

All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the district. (2 CFR Sec. 200.77, 200.309)

The district will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations, and the terms and conditions of the federal award. Carryover will be calculated and documented by the Business Manager and/or Federal Programs Coordinator.

The district may exercise an extension of the period of performance under a direct grant in accordance with law, regulations and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The Business Manager and/or Federal Programs Coordinator, will decide when an extension of the period of performance is necessary and will recommend that the Superintendent, Business Manager, and/or Federal Programs Coordinator approve this process.

The Business Manager and/or Federal Programs Coordinator will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The district must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
2. The extension requires additional federal funds; or

3. The extension involves any change in the approved objectives or scope of the project. (2 CFR Sec. §200.308)

The Business Manager and/or Federal Programs Coordinator will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the Business Manager and/or Federal Programs Coordinator of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The district maintains internal controls, administrative regulations and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions and specifications of the designated contract, purchase order or requisition.

Property Classifications -

Property shall be classified as **equipment, supplies, computing devices and capital assets** as defined and specified in accordance with law, regulations and Board policy. (Pol. 622)

Inventory Control/Management -

All property purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the district's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.
5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost or stolen, or cannot be repaired, and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated district staff in accordance with applicable federal and state law and regulation and Board policy. (Pol. 622, 706)

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

Maintenance -

The district establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation and Board policy. (Pol. 704, 708, 710)

Safeguards -

The district ensures that adequate safeguards are in place to prevent loss, damage or theft of property:

1. Any loss, damage or theft will be reported to the Superintendent, Business Manager, and/or Federal Programs Coordinator, and investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the district will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The district may be responsible for replacing or repairing lost, damaged, destroyed or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. District property may only be loaned in accordance with Board policy and administrative regulations. (Pol. 707, 708, 710)

Disposition of Property Acquired with Federal Funds –

When the district determines that real property, including land, land improvements structures and accessories thereto, acquired under a federal award is no longer needed for the originally authorized purpose, the district must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the district determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Federal Programs Coordinator will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the district. For items with a fair market value greater than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the district will be replacing the equipment or supplies, the district may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The Federal Programs Coordinator will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The district may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

- Public auction and/or online sale – generally conducted by a licensed auctioneer.

- Salvage – scrap sold to local dealers.

- Negotiated sale – normally used when disposing of items of substantial value.

- Sealed bid – normally used for items of substantial value or unique qualities.

- Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.

- Donation to charitable organizations, for equipment or supplies with little to no value.

- Disposition to trash for equipment or supplies with no value.

The Federal Programs Coordinator will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$129,007.46	Cost were Community College classes provided to Secondary Grade Students.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$94,126.63 Prior Year SESS Schedule 2260: \$189,962.65	Amount mainly reflects resignation of curriculum director in December of 2021 and not being replaced until July 2022 and overall spending less on curriculum materials.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$42,653.64 Prior Year SESS Schedule 2350: \$5,579.50	The district experienced a significant increase in special education legal actions for the 2021-2022 school year. Amount is accurate.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,899,858				
0110 Investments	348,000				
0120 Taxes Receivable	584,793				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	718,728				
0143 Federal Revenue Receivable	743,043				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	401,164				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$9,695,586				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,695,586				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	749,002	33,510	139
0110	Investments			
0120	Taxes Receivable			
0130	Due From Other Funds			
0141	Due From Other Governments			
0142	State Revenue Receivable			
0143	Federal Revenue Receivable			
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets		\$749,002	\$33,510	\$139
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$749,002	\$33,510	\$139

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	7,682,509
0110 Investments	348,000
0120 Taxes Receivable	584,793
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	718,728
0143 Federal Revenue Receivable	743,043
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	401,164
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$10,478,237
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$10,478,237

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	62,058				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	455,380				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,380,385				
0462 Payroll Deductions and Withholding	1,979,274				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$3,877,097				
0950 Deferred Inflows of Resources	828,912				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,500,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,489,577				
Total Fund Balances	\$4,989,577				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,695,586				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance 139
- 0840 Assigned Fund Balance 749,002
- 0850 Unassigned Fund Balance 33,510

Total Fund Balances	\$749,002	\$33,510	\$139
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$749,002	\$33,510	\$139

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	62,058
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	455,380
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,380,385
0462 Payroll Deductions and Withholding	1,979,274
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$3,877,097

0950 Deferred Inflows of Resources	828,912
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,500,139
0840 Assigned Fund Balance	782,512
0850 Unassigned Fund Balance	1,489,577

Total Fund Balances \$5,772,228

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,478,237

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	16,768,189				
7000 Revenue from State Sources	11,244,442				
8000 Revenue from Federal Sources	640,402				
Total Revenues	\$28,653,033				
Expenditures					
1000 Instruction	16,634,865				
2000 Support Services	8,831,645				
3000 Operation of Non-Instructional Services	694,693				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	62,001				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$26,223,204				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,429,829				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,981,736				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,981,736)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		1,956	167	7	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,956	\$167	\$7	
Expenditures					
1000 Instruction					
2000 Support Services		22,239		3,633	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,456,840		
5110 Debt Service				2,978,102	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$22,239	\$1,456,840	\$2,981,735	
Excess (Deficiency) Of Revenues Over Expenditures		(\$20,283)	(\$1,456,673)	(\$2,981,728)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN				2,981,736	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$2,981,736	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	16,770,319
7000 Revenue from State Sources	11,244,442
8000 Revenue from Federal Sources	640,402
Total Revenues	\$28,655,163
Expenditures	
1000 Instruction	16,634,865
2000 Support Services	8,857,517
3000 Operation of Non-Instructional Services	694,693
4000 Facilities Acquisition, Construction and Improvement Services	1,456,840
5110 Debt Service	3,040,103
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$30,684,018
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,028,855)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	2,981,736
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,981,736
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$551,907)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,541,483				
Fund Balance - End Of Year	\$4,989,576				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$20,283)	(\$1,456,673)	\$8	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		769,285	1,490,183	132	
Fund Balance - End Of Year		\$749,002	\$33,510	\$140	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$2,028,855)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,801,083
Fund Balance - End Of Year	\$5,772,228

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	241,607			241,607	
0110 Investments					
0130 Due From Other Funds	62,058			62,058	
0141 Due From Other Governments	23,500			23,500	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	30,286			30,286	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$357,451			\$357,451	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	2,842			2,842	
0230 Machinery, Equipment and Furniture (Net)	119,259			119,259	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$122,101			\$122,101	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$479,552			\$479,552	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,382			17,382	
0490 Other Current Liabilities					
Total Current Liabilities	\$17,382			\$17,382	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$17,382			\$17,382	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	122,101			122,101	
0799 Unrestricted Net Position	340,069			340,069	
Total Net Position	\$462,170			\$462,170	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$479,552			\$479,552	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	51,917			51,917	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$51,917			\$51,917	
Operating Expenses					
100 Personnel Services – Salaries	305,034			305,034	
200 Personnel Services – Employee Benefits	229,527			229,527	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,029			1,029	
600 Supplies	385,918			385,918	
740 Depreciation	22,214			22,214	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	11,565			11,565	
Total Operating Expenses	\$955,287			\$955,287	
Operating Income (Loss)	(\$903,370)			(\$903,370)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	69			69	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	32			32	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	90,328			90,328	
8000 Revenue from Federal Sources	1,035,445			1,035,445	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,125,874			\$1,125,874	
Income (Loss) Before Contributions And Transfers	\$222,504			\$222,504	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$222,504			\$222,504	
0002 Net Position - Beginning of Fiscal Year	239,667			239,667	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$462,171			\$462,171	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	50,483			50,483	
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	575,959			575,959	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	314,427			314,427	
0018 Cash Payments For Other Operating Expenses	11,565			11,565	
Net Cash Provided By (Used For) Operating Activities	(\$851,468)			(\$851,468)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	28,324			28,324	
0023 Receipts From Federal Sources -8000	983,963			983,963	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,012,287			\$1,012,287	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	16,800			16,800	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	32			32	
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	\$16,832			\$16,832	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	69			69	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$69	\$69
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	177,720			177,720	
0004 Cash and Cash Equivalents Beginning of Year	63,887			63,887	
Cash and Cash Equivalents at Year End	\$241,607			\$241,607	

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

0005 Operating Income (Loss) per REP	(903,370)			(903,370)	
Adjustments					
0051 Depreciation and Net Amortization	22,214			22,214	
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)	(30,117)			(30,117)	
0055 Advances to Other Funds (0160)	(14,521)			(14,521)	
0056 (Inc) Dec in Inventories (0170)	(4,127)			(4,127)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	79,887			79,887	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,434)			(1,434)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$51,902			\$51,902	
Cash Provided By (Used for) Total	(\$851,468)			(\$851,468)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	240,816			160,766
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$240,816			\$160,766
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$240,816			\$160,766

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			401,582
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$401,582**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$401,582**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 240,816 160,766
- 0799 Unrestricted Net Position

Total Net Position **\$240,816** **\$160,766**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$240,816** **\$160,766**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 401,582
- 0799 Unrestricted Net Position

Total Net Position \$401,582

Total Liabilities, Deferred Inflows Of Resources And Net Position \$401,582

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	159					
0092 Other Additions	10,760					
Deductions						
0093 Scholarships Awarded	32,390					
0094 Other Deductions				9,401		
Change In Net Position	(\$21,471)			(\$9,401)		
0006 Net Position – Beginning of Fiscal Year	262,287			170,167		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$240,816			\$160,766		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	159
0092 Other Additions	10,760
Deductions	
0093 Scholarships Awarded	32,390
0094 Other Deductions	9,401
Change in Net Position	(\$30,872)
0006 Net Position – Beginning of Fiscal Year	432,454
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$401,582

	<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	11,236,879.26			11,236,879.26
6112 Interim Real Estate Taxes	25,821.57			25,821.57
6113 Public Utility Realty Taxes	14,776.96			14,776.96
6114 Payments in Lieu of Current Taxes - State / Local	126,820.04			126,820.04
6143 Current Act 511 Local Services Taxes	48,328.27			48,328.27
6151 Current Act 511 Earned Income Taxes	3,645,635.09			3,645,635.09
6153 Current Act 511 Real Estate Transfer Taxes	439,726.69			439,726.69
6411 Delinquent Real Estate Taxes	643,928.15			643,928.15
6420 Delinquent Per Capita Taxes, Section 679	687.95			687.95
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	687.92			687.92
6500 Earnings on Investments	25,656.57			
6700 Revenues from LEA Activities	82,881.25			
6810 Revenue from Local Governmental Units	1,903.90			
6832 Federal IDEA Revenue Received as Pass Through	220,700.23			
6833 Federal ARRA IDEA Revenue Received as Pass Through	46,265.81			
6910 Rentals	11,707.50			
6920 Contributions and Donations from Private Sources	22,758.71			
6941 Regular Day School Tuition	22,493.86			
6944 Receipts from Other LEAs in Pennsylvania - Education	68,214.23			
6991 Refunds of a Prior Year Expenditure	37,321.22			
6992 Energy Efficiency Revenues and Incentives	225.80			
6999 Other Revenues Not Specified Above	44,768.21			
TOTAL Revenue from Local Sources	\$16,768,189.19			\$16,183,291.90

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,285,729.59		
7112 Basic Education Funding-Social Security	547,598.49		
7271 Special Education funds for School-Aged Pupils	999,593.43		
7311 Pupil Transportation Subsidy	527,535.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,560.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	360,092.50		
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,100.03		
7340 State Property Tax Reduction Allocation	488,160.40		
7505 Ready to Learn Block Grant	234,078.00		
7810 State Share of Social Security and Medicare Taxes	(147,313.93)		
7820 State Share of Retirement Contributions	1,897,307.50		
TOTAL Revenue from State Sources	\$11,244,441.99		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	60,000.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	449,725.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,895.00			
8517 NCLB, Title IV - 21St Century Schools	27,981.00			
8751 ARP ESSER Learning Loss	2,980.25			
8753 ARP ESSER Afterschool Programs	15,346.37			
8754 ARP ESSER Homeless Children and Youth Funds	13,480.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,994.82			
TOTAL Revenue from Federal Sources	\$640,402.44			
TOTAL FROM ALL SOURCES	\$28,653,033.62			\$16,183,291.90

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	11,236,879.26					
6112 Interim Real Estate Taxes	25,821.57					
6113 Public Utility Realty Taxes	14,776.96					
6114 Payments in Lieu of Current Taxes - State / Local	126,820.04					
6143 Current Act 511 Local Services Taxes	48,328.27					
6151 Current Act 511 Earned Income Taxes	3,645,635.09					
6153 Current Act 511 Real Estate Transfer Taxes	439,726.69					
6411 Delinquent Real Estate Taxes	643,928.15					
6420 Delinquent Per Capita Taxes, Section 679	687.95					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	687.92					
6500 Earnings on Investments	25,656.57					
6700 Revenues from LEA Activities	82,881.25					
6810 Revenue from Local Governmental Units	1,903.90					
6832 Federal IDEA Revenue Received as Pass Through	220,700.23					
6833 Federal ARRA IDEA Revenue Received as Pass Through	46,265.81					
6910 Rentals	11,707.50					
6920 Contributions and Donations from Private Sources	22,758.71					
6941 Regular Day School Tuition	22,493.86					
6944 Receipts from Other LEAs in Pennsylvania - Education	68,214.23					
6991 Refunds of a Prior Year Expenditure	37,321.22					
6992 Energy Efficiency Revenues and Incentives	225.80					
6999 Other Revenues Not Specified Above	44,768.21					
6000 Total Revenue from Local Sources	\$16,768,189.19					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,285,729.59					
7112 Basic Education Funding-Social Security	547,598.49					
7271 Special Education funds for School-Aged Pupils	999,593.43					
7311 Pupil Transportation Subsidy	527,535.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,560.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	360,092.50					
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,100.03					
7340 State Property Tax Reduction Allocation	488,160.40					
7505 Ready to Learn Block Grant	234,078.00					
7810 State Share of Social Security and Medicare Taxes	(147,313.93)					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					11,236,879.26
6112 Interim Real Estate Taxes					25,821.57
6113 Public Utility Realty Taxes					14,776.96
6114 Payments in Lieu of Current Taxes - State / Local					126,820.04
6143 Current Act 511 Local Services Taxes					48,328.27
6151 Current Act 511 Earned Income Taxes					3,645,635.09
6153 Current Act 511 Real Estate Transfer Taxes					439,726.69
6411 Delinquent Real Estate Taxes					643,928.15
6420 Delinquent Per Capita Taxes, Section 679					687.95
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					687.92
6500 Earnings on Investments	1,955.65	166.90	6.91		27,786.03
6700 Revenues from LEA Activities					82,881.25
6810 Revenue from Local Governmental Units					1,903.90
6832 Federal IDEA Revenue Received as Pass Through					220,700.23
6833 Federal ARRA IDEA Revenue Received as Pass Through					46,265.81
6910 Rentals					11,707.50
6920 Contributions and Donations from Private Sources					22,758.71
6941 Regular Day School Tuition					22,493.86
6944 Receipts from Other LEAs in Pennsylvania - Education					68,214.23
6991 Refunds of a Prior Year Expenditure					37,321.22
6992 Energy Efficiency Revenues and Incentives					225.80
6999 Other Revenues Not Specified Above					44,768.21
6000 Total Revenue from Local Sources	\$1,955.65	\$166.90	\$6.91		\$16,770,318.65
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,285,729.59
7112 Basic Education Funding-Social Security					547,598.49
7271 Special Education funds for School-Aged Pupils					999,593.43
7311 Pupil Transportation Subsidy					527,535.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					21,560.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					360,092.50
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,100.03
7340 State Property Tax Reduction Allocation					488,160.40
7505 Ready to Learn Block Grant					234,078.00
7810 State Share of Social Security and Medicare Taxes					(147,313.93)

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,897,307.50					
7000 Total Revenue from State Sources	\$11,244,441.99					
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	60,000.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	449,725.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,895.00					
8517 NCLB, Title IV - 21st Century Schools	27,981.00					
8751 ARP ESSER Learning Loss	2,980.25					
8753 ARP ESSER Afterschool Programs	15,346.37					
8754 ARP ESSER Homeless Children and Youth Funds	13,480.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,994.82					
8000 Total Revenue from Federal Sources	\$640,402.44					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$28,653,033.62					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					1,897,307.50
7000 Total Revenue from State Sources					\$11,244,441.99
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					60,000.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					449,725.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					63,895.00
8517 NCLB, Title IV - 21st Century Schools					27,981.00
8751 ARP ESSER Learning Loss					2,980.25
8753 ARP ESSER Afterschool Programs					15,346.37
8754 ARP ESSER Homeless Children and Youth Funds					13,480.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,994.82
8000 Total Revenue from Federal Sources					\$640,402.44
9000 Other Financing Sources					
9310 General Fund Transfers			2,981,735.52		2,981,735.52
9000 Total Other Financing Sources					\$2,981,735.52
Total From All Sources	\$1,955.65	\$166.90	\$2,981,742.43		\$31,636,898.60

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	16,768,189.19					
Revenue from State Sources	11,244,441.99					
Revenue from Federal Sources	640,402.44					
Other Financing Sources						
Total From All Sources	\$28,653,033.62					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,955.65	166.90	6.91		16,770,318.65
Revenue from State Sources					11,244,441.99
Revenue from Federal Sources					640,402.44
Other Financing Sources			2,981,735.52		2,981,735.52
Total From All Sources	\$1,955.65	\$166.90	\$2,981,742.43		\$31,636,898.60

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,902,416.77
Total Personnel Services – Salaries	\$7,902,416.77
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,756,276.46
220 Social Security Contributions	588,114.83
230 PSERS Retirement Contributions	2,710,663.15
250 Unemployment Compensation	11,126.11
260 Workers’ Compensation	89,731.00
Total Personnel Services – Employee Benefits	\$5,155,911.55
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	114,012.23
329 Professional Educational Services – Other	3,047.75
330 Other Professional Services	358,039.10
390 Other Purchased Professional and Technical Services	35.00
Total Purchased Professional and Technical Services	\$475,134.08
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,438.00
440 Rentals	28,143.52
Total Purchased Property Services	\$32,581.52
500 Other Purchased Services	
510 Student Transportation Services	17,050.42
530 Communications	74.43
550 Printing and Binding	1,433.16
561 Tuition To Other School Districts Within the State	198,876.76
562 Tuition To Pennsylvania Charter Schools	768,678.83
564 Tuition To Career and Technology Centers	1,175,501.78
566 Tuition To Institutions of Higher Education and Technical Institutes	97,582.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,971.38
569 Tuition – Other	338,042.00
580 Travel	1,928.43
Total Other Purchased Services	\$2,616,139.69
600 Supplies	
610 General Supplies	136,261.40
620 Energy	341.50
630 Food	51.25
640 Books and Periodicals	45,971.35
650 Supplies & Fees – Technology Related	257,072.87
Total Supplies	\$439,698.37
800 Other Objects	
810 Dues and Fees	2,793.05
890 Miscellaneous Expenditures	10,190.45

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$12,983.50
Total 1000 Instruction	\$16,634,865.48

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,507,558.07	2,807,831.19	250,066.37	6,565,455.63
Total Personnel Services – Salaries	\$3,507,558.07	\$2,807,831.19	\$250,066.37	\$6,565,455.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	754,234.77	657,615.74	24,156.50	1,436,007.01
220 Social Security Contributions	265,944.54	214,696.96	6,193.39	486,834.89
230 PSERS Retirement Contributions	1,249,342.06	995,593.40	7,627.56	2,252,563.02
250 Unemployment Compensation	52.29	11,073.82		11,126.11
260 Workers' Compensation	421.74	89,309.26		89,731.00
Total Personnel Services – Employee Benefits	\$2,269,995.40	\$1,968,289.18	\$37,977.45	\$4,276,262.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		55.00		55.00
329 Professional Educational Services – Other	1,084.30	1,553.75		2,638.05
330 Other Professional Services	239.00			239.00
390 Other Purchased Professional and Technical Services	35.00			35.00
Total Purchased Professional and Technical Services	\$1,358.30	\$1,608.75		\$2,967.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,149.13	2,288.87		4,438.00
440 Rentals	19,515.12	8,628.40		28,143.52
Total Purchased Property Services	\$21,664.25	\$10,917.27		\$32,581.52
500 Other Purchased Services				
510 Student Transportation Services	12,673.55	687.89		13,361.44
530 Communications	43.00	31.43		74.43
550 Printing and Binding	1,280.67	152.49		1,433.16
561 Tuition To Other School Districts Within the State		4,781.08		4,781.08
562 Tuition To Pennsylvania Charter Schools	136,887.09	388,157.71		525,044.80
580 Travel	175.33	128.74		304.07
Total Other Purchased Services	\$151,059.64	\$393,939.34		\$544,998.98
600 Supplies				
610 General Supplies	56,283.57	35,478.12		91,761.69
630 Food	51.25			51.25
640 Books and Periodicals	10,617.88	3,928.51		14,546.39
650 Supplies & Fees – Technology Related	92,394.54	146,248.79	1,475.00	240,118.33
Total Supplies	\$159,347.24	\$185,655.42	\$1,475.00	\$346,477.66
800 Other Objects				
810 Dues and Fees	770.53	1,509.52		2,280.05
890 Miscellaneous Expenditures	7,092.60	3,097.85		10,190.45
Total Other Objects	\$7,863.13	\$4,607.37		\$12,470.50
Total 1100 Regular Programs – Elementary / Secondary	\$6,118,846.03	\$5,372,848.52	\$289,518.82	\$11,781,213.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,507,558.07	2,807,831.19	250,066.37	6,565,455.63
Total Personnel Services – Salaries	\$3,507,558.07	\$2,807,831.19	\$250,066.37	\$6,565,455.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	754,234.77	657,615.74	24,156.50	1,436,007.01
220 Social Security Contributions	265,944.54	214,696.96	6,193.39	486,834.89
230 PSERS Retirement Contributions	1,249,342.06	995,593.40	7,627.56	2,252,563.02
250 Unemployment Compensation	52.29	11,073.82		11,126.11
260 Workers' Compensation	421.74	89,309.26		89,731.00
Total Personnel Services – Employee Benefits	\$2,269,995.40	\$1,968,289.18	\$37,977.45	\$4,276,262.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		55.00		55.00
329 Professional Educational Services – Other	1,084.30	1,553.75		2,638.05
330 Other Professional Services	239.00			239.00
390 Other Purchased Professional and Technical Services	35.00			35.00
Total Purchased Professional and Technical Services	\$1,358.30	\$1,608.75		\$2,967.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,149.13	2,288.87		4,438.00
440 Rentals	19,515.12	8,628.40		28,143.52
Total Purchased Property Services	\$21,664.25	\$10,917.27		\$32,581.52
500 Other Purchased Services				
510 Student Transportation Services	12,673.55	687.89		13,361.44
530 Communications	43.00	31.43		74.43
550 Printing and Binding	1,280.67	152.49		1,433.16
561 Tuition To Other School Districts Within the State		4,781.08		4,781.08
562 Tuition To Pennsylvania Charter Schools	136,887.09	388,157.71		525,044.80
580 Travel	175.33	128.74		304.07
Total Other Purchased Services	\$151,059.64	\$393,939.34		\$544,998.98
600 Supplies				
610 General Supplies	56,283.57	35,478.12		91,761.69
630 Food	51.25			51.25
640 Books and Periodicals	10,617.88	3,928.51		14,546.39
650 Supplies & Fees – Technology Related	92,394.54	146,248.79	1,475.00	240,118.33
Total Supplies	\$159,347.24	\$185,655.42	\$1,475.00	\$346,477.66
800 Other Objects				
810 Dues and Fees	770.53	1,509.52		2,280.05
890 Miscellaneous Expenditures	7,092.60	3,097.85		10,190.45
Total Other Objects	\$7,863.13	\$4,607.37		\$12,470.50
Total 1110 Regular Programs	\$6,118,846.03	\$5,372,848.52	\$289,518.82	\$11,781,213.37

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	496,618.22	374,118.40	188,079.46	1,058,816.08
Total Personnel Services – Salaries	\$496,618.22	\$374,118.40	\$188,079.46	\$1,058,816.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,904.47	113,658.83	41,594.22	274,157.52
220 Social Security Contributions	38,259.62	32,531.99	9,622.92	80,414.53
230 PSERS Retirement Contributions	179,236.58	153,718.55	28,398.06	361,353.19
Total Personnel Services – Employee Benefits	\$336,400.67	\$299,909.37	\$79,615.20	\$715,925.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,154.79	71,211.59	529.00	75,895.38
329 Professional Educational Services – Other	409.70			409.70
330 Other Professional Services	35,533.90	33,885.90		69,419.80
Total Purchased Professional and Technical Services	\$40,098.39	\$105,097.49	\$529.00	\$145,724.88
500 Other Purchased Services				
510 Student Transportation Services	106.50	3,582.48		3,688.98
561 Tuition To Other School Districts Within the State	78,690.51	73,956.15		152,646.66
562 Tuition To Pennsylvania Charter Schools	84,359.93	159,274.10		243,634.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,662.48		9,662.48
569 Tuition – Other	151,676.86	186,165.14		337,842.00
580 Travel	785.08			785.08
Total Other Purchased Services	\$315,618.88	\$432,640.35		\$748,259.23
600 Supplies				
610 General Supplies	4,720.77	1,275.08		5,995.85
650 Supplies & Fees – Technology Related	1,503.00	15,451.54		16,954.54
Total Supplies	\$6,223.77	\$16,726.62		\$22,950.39
800 Other Objects				
810 Dues and Fees	351.71	161.29		513.00
Total Other Objects	\$351.71	\$161.29		\$513.00
Total 1200 Special Programs – Elementary / Secondary	\$1,195,311.64	\$1,228,653.52	\$268,223.66	\$2,692,188.82

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,577.50		188,079.46	202,656.96
Total Personnel Services – Salaries	\$14,577.50		\$188,079.46	\$202,656.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,681.92	1,123.78	41,594.22	48,399.92
220 Social Security Contributions	3,221.51	4,742.91	9,622.92	17,587.34
230 PSERS Retirement Contributions	15,072.15	24,564.31	28,398.06	68,034.52
Total Personnel Services – Employee Benefits	\$23,975.58	\$30,431.00	\$79,615.20	\$134,021.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	204.85			204.85
Total Purchased Professional and Technical Services	\$204.85			\$204.85
600 Supplies				
610 General Supplies	2,599.83	880.39		3,480.22
Total Supplies	\$2,599.83	\$880.39		\$3,480.22
Total 1210 Life Skills Support	\$41,357.76	\$31,311.39	\$267,694.66	\$340,363.81

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,504.84	35,520.17		131,025.01
Total Personnel Services – Salaries	\$95,504.84	\$35,520.17		\$131,025.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,939.50	5,340.14		24,279.64
220 Social Security Contributions	7,131.39	2,662.33		9,793.72
230 PSERS Retirement Contributions	33,369.36	12,410.63		45,779.99
Total Personnel Services – Employee Benefits	\$59,440.25	\$20,413.10		\$79,853.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,778.81	2,764.59		6,543.40
329 Professional Educational Services – Other	79.95			79.95
330 Other Professional Services	1,107.50	816.00		1,923.50
Total Purchased Professional and Technical Services	\$4,966.26	\$3,580.59		\$8,546.85
500 Other Purchased Services				
580 Travel	239.00			239.00
Total Other Purchased Services	\$239.00			\$239.00
600 Supplies				
610 General Supplies	674.79	394.69		1,069.48
650 Supplies & Fees – Technology Related	1,503.00			1,503.00
Total Supplies	\$2,177.79	\$394.69		\$2,572.48
800 Other Objects				
810 Dues and Fees	351.71	126.29		478.00
Total Other Objects	\$351.71	\$126.29		\$478.00
Total 1220 Sensory Support	\$162,679.85	\$60,034.84		\$222,714.69

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		64,200.00		64,200.00
Total Purchased Professional and Technical Services		\$64,200.00		\$64,200.00

500 Other Purchased Services

510 Student Transportation Services		3,582.48		3,582.48
561 Tuition To Other School Districts Within the State	78,649.88	29,511.58		108,161.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,662.48		9,662.48
569 Tuition – Other	151,676.86	186,165.14		337,842.00
Total Other Purchased Services	\$230,326.74	\$228,921.68		\$459,248.42
Total 1230 Emotional Support	\$230,326.74	\$293,121.68		\$523,448.42

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	386,535.88	338,598.23		725,134.11
Total Personnel Services – Salaries	\$386,535.88	\$338,598.23		\$725,134.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,283.05	107,194.91		201,477.96
220 Social Security Contributions	27,906.72	25,126.75		53,033.47
230 PSERS Retirement Contributions	130,795.07	116,743.61		247,538.68
Total Personnel Services – Employee Benefits	\$252,984.84	\$249,065.27		\$502,050.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	124.90			124.90
Total Purchased Professional and Technical Services	\$124.90			\$124.90
500 Other Purchased Services				
510 Student Transportation Services	106.50			106.50
561 Tuition To Other School Districts Within the State	40.63	44,444.57		44,485.20
562 Tuition To Pennsylvania Charter Schools	84,359.93	159,274.10		243,634.03
580 Travel	546.08			546.08
Total Other Purchased Services	\$85,053.14	\$203,718.67		\$288,771.81
600 Supplies				
610 General Supplies	841.37			841.37
650 Supplies & Fees – Technology Related		15,451.54		15,451.54
Total Supplies	\$841.37	\$15,451.54		\$16,292.91
800 Other Objects				
810 Dues and Fees		35.00		35.00
Total Other Objects		\$35.00		\$35.00
Total 1240 Academic Support	\$725,540.13	\$806,868.71		\$1,532,408.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	386,535.88	338,598.23		725,134.11
Total Personnel Services – Salaries	\$386,535.88	\$338,598.23		\$725,134.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,283.05	107,194.91		201,477.96
220 Social Security Contributions	27,906.72	25,126.75		53,033.47
230 PSERS Retirement Contributions	130,795.07	116,743.61		247,538.68
Total Personnel Services – Employee Benefits	\$252,984.84	\$249,065.27		\$502,050.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	124.90			124.90
Total Purchased Professional and Technical Services	\$124.90			\$124.90
500 Other Purchased Services				
510 Student Transportation Services	106.50			106.50
561 Tuition To Other School Districts Within the State	40.63	44,444.57		44,485.20
562 Tuition To Pennsylvania Charter Schools	84,359.93	159,274.10		243,634.03
580 Travel	546.08			546.08
Total Other Purchased Services	\$85,053.14	\$203,718.67		\$288,771.81
600 Supplies				
610 General Supplies	395.71			395.71
650 Supplies & Fees – Technology Related		15,389.00		15,389.00
Total Supplies	\$395.71	\$15,389.00		\$15,784.71
800 Other Objects				
810 Dues and Fees		35.00		35.00
Total Other Objects		\$35.00		\$35.00
Total 1241 Learning Support – Public	\$725,094.47	\$806,806.17		\$1,531,900.64

General Fund (10)

1243 Gifted Support

600 Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	445.66			445.66
650 Supplies & Fees – Technology Related		62.54		62.54
Total Supplies	\$445.66	\$62.54		\$508.20
Total 1243 Gifted Support	\$445.66	\$62.54		\$508.20

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	34,426.40	33,069.90		67,496.30
Total Purchased Professional and Technical Services	\$34,426.40	\$33,069.90		\$67,496.30

600 Supplies

610 General Supplies	604.78			604.78
Total Supplies	\$604.78			\$604.78

Total 1260 Physical Support	\$35,031.18	\$33,069.90		\$68,101.08
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	375.98		529.00	904.98
	\$375.98		\$529.00	\$904.98
	\$375.98		\$529.00	\$904.98

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

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

4,247.00

4,247.00

\$4,247.00

\$4,247.00

\$4,247.00

\$4,247.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		277,897.06		277,897.06
Total Personnel Services – Salaries		\$277,897.06		\$277,897.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46,111.93		46,111.93
220 Social Security Contributions		20,846.43		20,846.43
230 PSERS Retirement Contributions		96,660.29		96,660.29
Total Personnel Services – Employee Benefits		\$163,618.65		\$163,618.65
300 Purchased Professional and Technical Services				
330 Other Professional Services		287,300.30		287,300.30
Total Purchased Professional and Technical Services		\$287,300.30		\$287,300.30
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,175,501.78		1,175,501.78
580 Travel		522.10		522.10
Total Other Purchased Services		\$1,176,023.88		\$1,176,023.88
600 Supplies				
610 General Supplies		38,503.86		38,503.86
Total Supplies		\$38,503.86		\$38,503.86
Total 1300 Vocational Education		\$1,943,343.75		\$1,943,343.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248.00			248.00
Total Personnel Services – Salaries	\$248.00			\$248.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18.98			18.98
230 PSERS Retirement Contributions	86.65			86.65
Total Personnel Services – Employee Benefits	\$105.63			\$105.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		26,749.05		26,749.05
330 Other Professional Services		1,080.00		1,080.00
Total Purchased Professional and Technical Services		\$27,829.05		\$27,829.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	301.60	41,147.42		41,449.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,308.90		7,308.90
569 Tuition – Other		200.00		200.00
580 Travel		317.18		317.18
Total Other Purchased Services	\$301.60	\$48,973.50		\$49,275.10
600 Supplies				
620 Energy		341.50		341.50
Total Supplies		\$341.50		\$341.50
Total 1400 Other Instructional Programs – Elementary / Secondary	\$655.23	\$77,144.05		\$77,799.28

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General Fund (10)

1410 Drivers' Education

300 Purchased Professional and Technical Services

330 Other Professional Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services		1,080.00		1,080.00
Total Purchased Professional and Technical Services		\$1,080.00		\$1,080.00

500 Other Purchased Services

580 Travel

580 Travel		307.17		307.17
Total Other Purchased Services		\$307.17		\$307.17

600 Supplies

620 Energy

620 Energy		341.50		341.50
Total Supplies		\$341.50		\$341.50

Total 1410 Drivers' Education		\$1,728.67		\$1,728.67
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248.00			248.00
Total Personnel Services – Salaries	\$248.00			\$248.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18.98			18.98
230 PSERS Retirement Contributions	86.65			86.65
Total Personnel Services – Employee Benefits	\$105.63			\$105.63
500 Other Purchased Services				
580 Travel		10.01		10.01
Total Other Purchased Services		\$10.01		\$10.01
Total 1430 Homebound Instruction	\$353.63	\$10.01		\$363.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		26,749.05		26,749.05
Total Purchased Professional and Technical Services		\$26,749.05		\$26,749.05
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	301.60	41,147.42		41,449.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,308.90		7,308.90
569 Tuition – Other		200.00		200.00
Total Other Purchased Services	\$301.60	\$48,656.32		\$48,957.92
Total 1440 Alternative Regular Education Programs	\$301.60	\$75,405.37		\$75,706.97

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

22,567.23

22,567.23

Total Purchased Professional and Technical Services

\$22,567.23

\$22,567.23

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,998.00

12,998.00

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

7,308.90

7,308.90

Total Other Purchased Services

\$20,306.90

\$20,306.90

Total 1441 Adjudicated / Court-Placed Programs

\$42,874.13

\$42,874.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,181.82		4,181.82
Total Purchased Professional and Technical Services		\$4,181.82		\$4,181.82
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	301.60	28,149.42		28,451.02
569 Tuition – Other		200.00		200.00
Total Other Purchased Services	\$301.60	\$28,349.42		\$28,651.02
Total 1442 Alternative Education Programs	\$301.60	\$32,531.24		\$32,832.84

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

11,312.80

11,312.80

Total Purchased Professional and Technical Services

\$11,312.80

\$11,312.80

Total 1500 Nonpublic School Programs

\$11,312.80

\$11,312.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1700 Higher Education Programs for Secondary Students				
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				97,582.50
Total Other Purchased Services				\$97,582.50
600 <u>Supplies</u>				
640 Books and Periodicals				31,424.96
Total Supplies				\$31,424.96
Total 1700 Higher Education Programs for Secondary Students				\$129,007.46

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,120,858.06

Total Personnel Services – Salaries \$3,120,858.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 741,944.43

220 Social Security Contributions 231,803.86

230 PSERS Retirement Contributions 1,035,112.41

240 Tuition Reimbursement 107,710.10

Total Personnel Services – Employee Benefits \$2,116,570.80

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 50,814.55

330 Other Professional Services 411,487.59

390 Other Purchased Professional and Technical Services 5,876.75

Total Purchased Professional and Technical Services \$468,178.89

400 Purchased Property Services

410 Cleaning Services 94,638.64

420 Utility Services 68,913.66

430 Repairs and Maintenance Services 28,924.44

440 Rentals 2,115.51

460 Extermination Services 3,997.90

Total Purchased Property Services \$198,590.15

500 Other Purchased Services

513 Contracted Carriers 1,140,938.20

516 Student Transportation Services From the IU 6,253.46

520 Insurance – General 8,771.00

523 General Property and Liability Insurance 114,827.00

530 Communications 62,873.09

549 Other Advertising/Public Relations 15,012.69

550 Printing and Binding 12,139.16

580 Travel 7,355.61

Total Other Purchased Services \$1,368,170.21

600 Supplies

610 General Supplies 522,620.09

620 Energy 434,092.12

630 Food 4,227.46

640 Books and Periodicals 13,651.78

650 Supplies & Fees – Technology Related 228,693.90

Total Supplies \$1,203,285.35

700 Property

752 Capital Equipment – Original and Additional 326,927.47

762 Capitalized Equipment - Replacement 369.30

Total Property \$327,296.77

General Fund (10)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

28,694.75

Total Other Objects

\$28,694.75

Total 2000 Support Services

\$8,831,644.98

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,715.78	277,137.09	177,994.75	470,847.62
Total Personnel Services – Salaries	\$15,715.78	\$277,137.09	\$177,994.75	\$470,847.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,545.83	32,282.99	48,127.19	82,956.01
220 Social Security Contributions	1,163.90	20,947.13	13,158.57	35,269.60
230 PSERS Retirement Contributions	25,285.65	117,301.75	21,926.98	164,514.38
Total Personnel Services – Employee Benefits	\$28,995.38	\$170,531.87	\$83,212.74	\$282,739.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	124.90			124.90
330 Other Professional Services	94.94	28,675.06		28,770.00
Total Purchased Professional and Technical Services	\$219.84	\$28,675.06		\$28,894.90
400 Purchased Property Services				
440 Rentals	2.71	817.97		820.68
Total Purchased Property Services	\$2.71	\$817.97		\$820.68
500 Other Purchased Services				
530 Communications	25.85			25.85
580 Travel	0.38	80.82		81.20
Total Other Purchased Services	\$26.23	\$80.82		\$107.05
600 Supplies				
610 General Supplies	4,617.68	4,714.67		9,332.35
630 Food	133.00			133.00
Total Supplies	\$4,750.68	\$4,714.67		\$9,465.35
800 Other Objects				
810 Dues and Fees	2.08	535.92		538.00
Total Other Objects	\$2.08	\$535.92		\$538.00
Total 2100 Support Services – Students	\$49,712.70	\$482,493.40	\$261,207.49	\$793,413.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,433.31	217,319.56	177,994.75	410,747.62
Total Personnel Services – Salaries	\$15,433.31	\$217,319.56	\$177,994.75	\$410,747.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,505.22	23,685.19	48,127.19	74,317.60
220 Social Security Contributions	1,142.70	16,457.70	13,158.57	30,758.97
230 PSERS Retirement Contributions	25,186.96	96,401.53	21,926.98	143,515.47
Total Personnel Services – Employee Benefits	\$28,834.88	\$136,544.42	\$83,212.74	\$248,592.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	124.90			124.90
330 Other Professional Services	94.94	28,675.06		28,770.00
Total Purchased Professional and Technical Services	\$219.84	\$28,675.06		\$28,894.90
400 Purchased Property Services				
440 Rentals	2.71	817.97		820.68
Total Purchased Property Services	\$2.71	\$817.97		\$820.68
500 Other Purchased Services				
530 Communications	25.85			25.85
Total Other Purchased Services	\$25.85			\$25.85
600 Supplies				
610 General Supplies	4,610.60	2,785.20		7,395.80
630 Food	133.00			133.00
Total Supplies	\$4,743.60	\$2,785.20		\$7,528.80
800 Other Objects				
810 Dues and Fees	1.05	316.95		318.00
Total Other Objects	\$1.05	\$316.95		\$318.00
Total 2120 Guidance Services	\$49,261.24	\$386,459.16	\$261,207.49	\$696,927.89

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	282.47	59,817.53		60,100.00
Total Personnel Services – Salaries	\$282.47	\$59,817.53		\$60,100.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.61	8,597.80		8,638.41
220 Social Security Contributions	21.20	4,489.43		4,510.63
230 PSERS Retirement Contributions	98.69	20,900.22		20,998.91
Total Personnel Services – Employee Benefits	\$160.50	\$33,987.45		\$34,147.95
500 Other Purchased Services				
580 Travel	0.38	80.82		81.20
Total Other Purchased Services	\$0.38	\$80.82		\$81.20
600 Supplies				
610 General Supplies	7.08	1,929.47		1,936.55
Total Supplies	\$7.08	\$1,929.47		\$1,936.55
800 Other Objects				
810 Dues and Fees	1.03	218.97		220.00
Total Other Objects	\$1.03	\$218.97		\$220.00
Total 2140 Psychological Services	\$451.46	\$96,034.24		\$96,485.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,361.70	182,444.40		216,806.10
Total Personnel Services – Salaries	\$34,361.70	\$182,444.40		\$216,806.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,456.61	45,388.29		54,844.90
220 Social Security Contributions	2,543.62	13,462.68		16,006.30
230 PSERS Retirement Contributions	12,005.96	63,746.18		75,752.14
240 Tuition Reimbursement	55,948.79	51,761.31		107,710.10
Total Personnel Services – Employee Benefits	\$79,954.98	\$174,358.46		\$254,313.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,668.55	33,842.20		50,510.75
330 Other Professional Services	15.28	3,234.72		3,250.00
390 Other Purchased Professional and Technical Services	158.05	320.90		478.95
Total Purchased Professional and Technical Services	\$16,841.88	\$37,397.82		\$54,239.70
500 Other Purchased Services				
580 Travel	4.26	901.33		905.59
Total Other Purchased Services	\$4.26	\$901.33		\$905.59
600 Supplies				
610 General Supplies	7,111.53	10,780.59		17,892.12
630 Food	13.52	2,863.09		2,876.61
640 Books and Periodicals	6,763.57	6,590.62		13,354.19
650 Supplies & Fees – Technology Related	4,902.97	14,756.76		19,659.73
Total Supplies	\$18,791.59	\$34,991.06		\$53,782.65
800 Other Objects				
810 Dues and Fees	2.86	605.14		608.00
Total Other Objects	\$2.86	\$605.14		\$608.00
Total 2200 Support Services – Instructional Staff	\$149,957.27	\$430,698.21		\$580,655.48

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,864.52	77,156.98		111,021.50
Total Personnel Services – Salaries	\$33,864.52	\$77,156.98		\$111,021.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,341.84	21,081.96		30,423.80
220 Social Security Contributions	2,506.34	5,568.43		8,074.77
230 PSERS Retirement Contributions	11,832.24	26,958.74		38,790.98
Total Personnel Services – Employee Benefits	\$23,680.42	\$53,609.13		\$77,289.55
600 Supplies				
610 General Supplies	929.21	770.37		1,699.58
640 Books and Periodicals	6,761.12	6,072.41		12,833.53
650 Supplies & Fees – Technology Related	4,879.88	9,866.36		14,746.24
Total Supplies	\$12,570.21	\$16,709.14		\$29,279.35
Total 2250 School Library Services	\$70,115.15	\$147,475.25		\$217,590.40

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	497.18	105,287.42		105,784.60
Total Personnel Services – Salaries	\$497.18	\$105,287.42		\$105,784.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114.77	24,306.33		24,421.10
220 Social Security Contributions	37.28	7,894.25		7,931.53
230 PSERS Retirement Contributions	173.72	36,787.44		36,961.16
Total Personnel Services – Employee Benefits	\$325.77	\$68,988.02		\$69,313.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,668.55	33,842.20		50,510.75
330 Other Professional Services	15.28	3,234.72		3,250.00
390 Other Purchased Professional and Technical Services	158.05	320.90		478.95
Total Purchased Professional and Technical Services	\$16,841.88	\$37,397.82		\$54,239.70
500 Other Purchased Services				
580 Travel	4.26	901.33		905.59
Total Other Purchased Services	\$4.26	\$901.33		\$905.59
600 Supplies				
610 General Supplies	6,182.32	10,010.22		16,192.54
630 Food	13.52	2,863.09		2,876.61
640 Books and Periodicals	2.45	518.21		520.66
650 Supplies & Fees – Technology Related	23.09	4,890.40		4,913.49
Total Supplies	\$6,221.38	\$18,281.92		\$24,503.30
800 Other Objects				
810 Dues and Fees	2.86	605.14		608.00
Total Other Objects	\$2.86	\$605.14		\$608.00
Total 2260 Instruction and Curriculum Development Services	\$23,893.33	\$231,461.65		\$255,354.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	55,948.79	51,761.31		107,710.10
Total Personnel Services – Employee Benefits	\$55,948.79	\$51,761.31		\$107,710.10
Total 2270 Instructional Staff Professional Development Services	\$55,948.79	\$51,761.31		\$107,710.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	327,503.02	493,860.63		1,124,569.34
Total Personnel Services – Salaries	\$327,503.02	\$493,860.63		\$1,124,569.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,966.51	104,016.76		201,194.90
220 Social Security Contributions	24,293.50	37,041.30		84,140.57
230 PSERS Retirement Contributions	112,998.34	169,441.92		346,096.75
Total Personnel Services – Employee Benefits	\$204,258.35	\$310,499.98		\$631,432.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				19.00
330 Other Professional Services				174,556.40
390 Other Purchased Professional and Technical Services	275.00	354.95		694.95
Total Purchased Professional and Technical Services	\$275.00	\$354.95		\$175,270.35
400 Purchased Property Services				
440 Rentals	136.24	180.07		499.79
Total Purchased Property Services	\$136.24	\$180.07		\$499.79
500 Other Purchased Services				
520 Insurance – General				8,771.00
530 Communications	1,022.16	2,223.75		6,166.14
549 Other Advertising/Public Relations				15,012.69
550 Printing and Binding		2,368.91		12,139.16
580 Travel	402.80	324.12		3,626.92
Total Other Purchased Services	\$1,424.96	\$4,916.78		\$45,715.91
600 Supplies				
610 General Supplies	18,139.75	12,841.19		32,722.53
630 Food	69.12	156.18		1,217.85
640 Books and Periodicals				252.59
650 Supplies & Fees – Technology Related	241.14	758.86		17,211.53
Total Supplies	\$18,450.01	\$13,756.23		\$51,404.50
800 Other Objects				
810 Dues and Fees	1,190.00	84.37		16,225.60
Total Other Objects	\$1,190.00	\$84.37		\$16,225.60
Total 2300 Support Services – Administration	\$553,237.58	\$823,653.01		\$2,045,117.71

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330	Other Professional Services		30,000.00
390	Other Purchased Professional and Technical Services		65.00

Total Purchased Professional and Technical Services			\$30,065.00
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500 Other Purchased Services

549	Other Advertising/Public Relations		15,012.69
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Total Other Purchased Services			\$15,012.69
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600 Supplies

610	General Supplies		869.36
630	Food		619.74
650	Supplies & Fees – Technology Related		6,672.33

Total Supplies			\$8,161.43
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800 Other Objects

810	Dues and Fees		13,517.90
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Total Other Objects			\$13,517.90
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Total 2310 Board Services			\$66,757.02
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,594.92
Total Personnel Services – Salaries				\$20,594.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,575.56
Total Personnel Services – Employee Benefits				\$1,575.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,311.04
Total Purchased Professional and Technical Services				\$56,311.04
500 Other Purchased Services				
520 Insurance – General				8,771.00
530 Communications				2,920.23
550 Printing and Binding				6,719.25
Total Other Purchased Services				\$18,410.48
600 Supplies				
610 General Supplies				48.78
650 Supplies & Fees – Technology Related				3,663.20
Total Supplies				\$3,711.98
Total 2330 Tax Assessment and Collection Services				\$100,603.98

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

87,165.36

Total Purchased Professional and Technical Services

\$87,165.36

Total 2350 Legal and Accounting Services

\$87,165.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				282,610.77
Total Personnel Services – Salaries				\$282,610.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,211.63
220 Social Security Contributions				21,230.21
230 PSERS Retirement Contributions				63,656.49
Total Personnel Services – Employee Benefits				\$115,098.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				19.00
330 Other Professional Services				1,080.00
Total Purchased Professional and Technical Services				\$1,099.00
400 Purchased Property Services				
440 Rentals				183.48
Total Purchased Property Services				\$183.48
500 Other Purchased Services				
530 Communications	(3.81)	(807.75)		(811.56)
550 Printing and Binding				3,051.00
580 Travel				2,900.00
Total Other Purchased Services	(\$3.81)	(\$807.75)		\$5,139.44
600 Supplies				
610 General Supplies				823.45
630 Food				372.81
640 Books and Periodicals				252.59
650 Supplies & Fees – Technology Related				5,876.00
Total Supplies				\$7,324.85
800 Other Objects				
810 Dues and Fees				1,433.33
Total Other Objects				\$1,433.33
Total 2360 Office of the Superintendent / Executive Director Services	(\$3.81)	(\$807.75)		\$412,889.20

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	327,503.02	493,860.63		821,363.65
Total Personnel Services – Salaries	\$327,503.02	\$493,860.63		\$821,363.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,966.51	104,016.76		170,983.27
220 Social Security Contributions	24,293.50	37,041.30		61,334.80
230 PSERS Retirement Contributions	112,998.34	169,441.92		282,440.26
Total Personnel Services – Employee Benefits	\$204,258.35	\$310,499.98		\$514,758.33
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	275.00	354.95		629.95
Total Purchased Professional and Technical Services	\$275.00	\$354.95		\$629.95
400 Purchased Property Services				
440 Rentals	136.24	180.07		316.31
Total Purchased Property Services	\$136.24	\$180.07		\$316.31
500 Other Purchased Services				
530 Communications	1,025.97	3,031.50		4,057.47
550 Printing and Binding		2,368.91		2,368.91
580 Travel	402.80	324.12		726.92
Total Other Purchased Services	\$1,428.77	\$5,724.53		\$7,153.30
600 Supplies				
610 General Supplies	18,139.75	12,841.19		30,980.94
630 Food	69.12	156.18		225.30
650 Supplies & Fees – Technology Related	241.14	758.86		1,000.00
Total Supplies	\$18,450.01	\$13,756.23		\$32,206.24
800 Other Objects				
810 Dues and Fees	1,190.00	84.37		1,274.37
Total Other Objects	\$1,190.00	\$84.37		\$1,274.37
Total 2380 Office of the Principal Services	\$553,241.39	\$824,460.76		\$1,377,702.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,921.62
Total Personnel Services – Salaries				\$199,921.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				106,374.90
220 Social Security Contributions				14,654.39
230 PSERS Retirement Contributions				69,852.54
Total Personnel Services – Employee Benefits				\$190,881.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				159.90
330 Other Professional Services				8,511.84
Total Purchased Professional and Technical Services				\$8,671.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
500 Other Purchased Services				
580 Travel				380.80
Total Other Purchased Services				\$380.80
600 Supplies				
610 General Supplies				3,623.15
Total Supplies				\$3,623.15
Total 2400 Support Services – Pupil Health				\$403,959.14

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			199,921.62
Total Personnel Services – Salaries				\$199,921.62
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			106,374.90
	220 Social Security Contributions			14,654.39
	230 PSERS Retirement Contributions			69,852.54
Total Personnel Services – Employee Benefits				\$190,881.83
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			159.90
	330 Other Professional Services			8,511.84
Total Purchased Professional and Technical Services				\$8,671.74
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			480.00
Total Purchased Property Services				\$480.00
500	<u>Other Purchased Services</u>			
	580 Travel			380.80
Total Other Purchased Services				\$380.80
600	<u>Supplies</u>			
	610 General Supplies			3,623.15
Total Supplies				\$3,623.15
Total 2440 Nursing Services				\$403,959.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				236,924.74
Total Personnel Services – Salaries				\$236,924.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,493.87
220 Social Security Contributions				17,397.13
230 PSERS Retirement Contributions				82,781.47
Total Personnel Services – Employee Benefits				\$156,672.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,250.00
390 Other Purchased Professional and Technical Services				924.00
Total Purchased Professional and Technical Services				\$7,174.00
500 Other Purchased Services				
530 Communications				620.22
580 Travel				20.00
Total Other Purchased Services				\$640.22
600 Supplies				
610 General Supplies				925.99
650 Supplies & Fees – Technology Related				22,514.30
Total Supplies				\$23,440.29
800 Other Objects				
810 Dues and Fees				4,570.17
Total Other Objects				\$4,570.17
Total 2500 Support Services – Business				\$429,421.89

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			236,924.74
Total Personnel Services – Salaries				\$236,924.74
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			56,493.87
	220 Social Security Contributions			17,397.13
	230 PSERS Retirement Contributions			82,781.47
Total Personnel Services – Employee Benefits				\$156,672.47
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			6,250.00
	390 Other Purchased Professional and Technical Services			924.00
Total Purchased Professional and Technical Services				\$7,174.00
500	<u>Other Purchased Services</u>			
	530 Communications			620.22
	580 Travel			20.00
Total Other Purchased Services				\$640.22
600	<u>Supplies</u>			
	610 General Supplies			925.99
	650 Supplies & Fees – Technology Related			22,514.30
Total Supplies				\$23,440.29
800	<u>Other Objects</u>			
	810 Dues and Fees			4,570.17
Total Other Objects				\$4,570.17
Total 2510 Fiscal Services				\$429,421.89

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,600.00
Total Personnel Services – Salaries				\$96,600.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,432.78
220 Social Security Contributions				7,289.62
230 PSERS Retirement Contributions				33,752.11
Total Personnel Services – Employee Benefits				\$49,474.51
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				924.00
Total Purchased Professional and Technical Services				\$924.00
500 Other Purchased Services				
580 Travel				20.00
Total Other Purchased Services				\$20.00
600 Supplies				
610 General Supplies				36.14
Total Supplies				\$36.14
800 Other Objects				
810 Dues and Fees				423.34
Total Other Objects				\$423.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$147,477.99

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,600.00

Total Personnel Services – Salaries

\$33,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,594.60

220 Social Security Contributions

2,201.34

230 PSERS Retirement Contributions

11,739.76

Total Personnel Services – Employee Benefits

\$37,535.70

300 Purchased Professional and Technical Services

330 Other Professional Services

6,250.00

Total Purchased Professional and Technical Services

\$6,250.00

Total 2514 Payroll Services

\$77,385.70

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,724.74

Total Personnel Services – Salaries

\$106,724.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,466.49

220 Social Security Contributions

7,906.17

230 PSERS Retirement Contributions

37,289.60

Total Personnel Services – Employee Benefits

\$69,662.26

500 Other Purchased Services

530 Communications

620.22

Total Other Purchased Services

\$620.22

600 Supplies

610 General Supplies

889.85

650 Supplies & Fees – Technology Related

22,514.30

Total Supplies

\$23,404.15

800 Other Objects

810 Dues and Fees

4,146.83

Total Other Objects

\$4,146.83

Total 2515 Financial Accounting Services

\$204,558.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				659,103.85
Total Personnel Services – Salaries				\$659,103.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183,538.31
220 Social Security Contributions				48,580.27
230 PSERS Retirement Contributions				221,803.02
Total Personnel Services – Employee Benefits				\$453,921.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				189,649.35
390 Other Purchased Professional and Technical Services				2,248.90
Total Purchased Professional and Technical Services				\$191,898.25
400 Purchased Property Services				
410 Cleaning Services				94,638.64
420 Utility Services				68,913.66
430 Repairs and Maintenance Services				13,547.33
440 Rentals				795.04
460 Extermination Services				3,997.90
Total Purchased Property Services				\$181,892.57
500 Other Purchased Services				
523 General Property and Liability Insurance				114,827.00
530 Communications				10,522.04
580 Travel				1,805.30
Total Other Purchased Services				\$127,154.34
600 Supplies				
610 General Supplies	47,159.04	114,279.68		161,438.72
620 Energy				434,092.12
640 Books and Periodicals				45.00
Total Supplies	\$47,159.04	\$114,279.68		\$595,575.84
700 Property				
752 Capital Equipment – Original and Additional				22,136.67
762 Capitalized Equipment - Replacement				369.30
Total Property				\$22,505.97
800 Other Objects				
810 Dues and Fees				6,752.98
Total Other Objects				\$6,752.98
Total 2600 Operation and Maintenance of Plant Services	\$47,159.04	\$114,279.68		\$2,238,805.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				562,926.23
Total Personnel Services – Salaries				\$562,926.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183,518.47
220 Social Security Contributions				41,225.30
230 PSERS Retirement Contributions				191,904.89
Total Personnel Services – Employee Benefits				\$416,648.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				189,649.35
Total Purchased Professional and Technical Services				\$189,649.35
400 Purchased Property Services				
410 Cleaning Services				94,638.64
420 Utility Services				68,913.66
430 Repairs and Maintenance Services				13,547.33
440 Rentals				795.04
460 Extermination Services				3,997.90
Total Purchased Property Services				\$181,892.57
500 Other Purchased Services				
523 General Property and Liability Insurance				114,827.00
530 Communications				10,522.04
580 Travel				83.20
Total Other Purchased Services				\$125,432.24
600 Supplies				
610 General Supplies	47,159.04	113,177.73		160,336.77
620 Energy				434,092.12
640 Books and Periodicals				45.00
Total Supplies	\$47,159.04	\$113,177.73		\$594,473.89
700 Property				
752 Capital Equipment – Original and Additional				22,136.67
762 Capitalized Equipment - Replacement				369.30
Total Property				\$22,505.97
800 Other Objects				
810 Dues and Fees				6,552.98
Total Other Objects				\$6,552.98
Total 2620 Operation of Buildings Services	\$47,159.04	\$113,177.73		\$2,100,081.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,177.62
Total Personnel Services – Salaries				\$96,177.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19.84
220 Social Security Contributions				7,354.97
230 PSERS Retirement Contributions				29,898.13
Total Personnel Services – Employee Benefits				\$37,272.94
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,248.90
Total Purchased Professional and Technical Services				\$2,248.90
500 Other Purchased Services				
580 Travel				1,722.10
Total Other Purchased Services				\$1,722.10
600 Supplies				
610 General Supplies		1,101.95		1,101.95
Total Supplies		\$1,101.95		\$1,101.95
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2660 Safety and Security Services		\$1,101.95		\$138,723.51

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

500.00

Total Purchased Professional and Technical Services

\$500.00

500 Other Purchased Services

513 Contracted Carriers

13,480.00

1,140,938.20

516 Student Transportation Services From the IU

6,253.46

Total Other Purchased Services

\$13,480.00

\$1,147,191.66

Total 2700 Student Transportation Services

\$13,480.00

\$1,147,691.66

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

500.00

Total Purchased Professional and Technical Services

\$500.00

500 Other Purchased Services

513 Contracted Carriers

13,480.00

1,040,094.74

516 Student Transportation Services From the IU

6,253.46

Total Other Purchased Services

\$13,480.00

\$1,046,348.20

Total 2720 Vehicle Operation Services

\$13,480.00

\$1,046,848.20

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

100,843.46

Total Other Purchased Services

\$100,843.46

Total 2750 Nonpublic Transportation

\$100,843.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				212,684.79
Total Personnel Services – Salaries				\$212,684.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,541.54
220 Social Security Contributions				15,755.60
230 PSERS Retirement Contributions				74,312.11
Total Personnel Services – Employee Benefits				\$146,609.25
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,529.95
Total Purchased Professional and Technical Services				\$1,529.95
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,897.11
Total Purchased Property Services				\$14,897.11
500 Other Purchased Services				
530 Communications				45,538.84
580 Travel				535.80
Total Other Purchased Services				\$46,074.64
600 Supplies				
610 General Supplies				296,685.23
650 Supplies & Fees – Technology Related				169,308.34
Total Supplies				\$465,993.57
700 Property				
752 Capital Equipment – Original and Additional				304,790.80
Total Property				\$304,790.80
Total 2800 Support Services – Central				\$1,192,580.11

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

212,684.79

Total Personnel Services – Salaries

\$212,684.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,541.54

220 Social Security Contributions

15,755.60

230 PSERS Retirement Contributions

74,312.11

Total Personnel Services – Employee Benefits

\$146,609.25

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,529.95

Total Purchased Professional and Technical Services

\$1,529.95

400 Purchased Property Services

430 Repairs and Maintenance Services

14,897.11

Total Purchased Property Services

\$14,897.11

500 Other Purchased Services

530 Communications

45,538.84

580 Travel

535.80

Total Other Purchased Services

\$46,074.64

600 Supplies

610 General Supplies

296,685.23

650 Supplies & Fees – Technology Related

169,308.34

Total Supplies

\$465,993.57

700 Property

752 Capital Equipment – Original and Additional

304,790.80

Total Property

\$304,790.80

Total 2810 Planning, Research, Development and Evaluation Services

\$1,192,580.11

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 296,690.06

Total Personnel Services – Salaries \$296,690.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,390.73

220 Social Security Contributions 22,220.29

230 PSERS Retirement Contributions 63,341.29

Total Personnel Services – Employee Benefits \$88,952.31

300 Purchased Professional and Technical Services

330 Other Professional Services 12,701.26

390 Other Purchased Professional and Technical Services 31,964.00

Total Purchased Professional and Technical Services \$44,665.26

400 Purchased Property Services

430 Repairs and Maintenance Services 3,373.64

440 Rentals 1,723.23

Total Purchased Property Services \$5,096.87

500 Other Purchased Services

510 Student Transportation Services 77,717.91

520 Insurance – General 11,169.00

530 Communications 15.03

549 Other Advertising/Public Relations 900.00

580 Travel 7,646.00

Total Other Purchased Services \$97,447.94

600 Supplies

610 General Supplies 103,966.14

630 Food (2,087.96)

650 Supplies & Fees – Technology Related 12,250.00

Total Supplies \$114,128.18

700 Property

752 Capital Equipment – Original and Additional 34,389.16

Total Property \$34,389.16

800 Other Objects

810 Dues and Fees 4,837.00

890 Miscellaneous Expenditures 8,486.00

Total Other Objects \$13,323.00

Total 3000 Operation of Non-Instructional Services \$694,692.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,690.06
Total Personnel Services – Salaries				\$296,690.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,390.73
220 Social Security Contributions				22,220.29
230 PSERS Retirement Contributions				63,341.29
Total Personnel Services – Employee Benefits				\$88,952.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,341.98
390 Other Purchased Professional and Technical Services				31,964.00
Total Purchased Professional and Technical Services				\$41,305.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,373.64
440 Rentals				1,723.23
Total Purchased Property Services				\$5,096.87
500 Other Purchased Services				
510 Student Transportation Services				77,717.91
520 Insurance – General				11,169.00
530 Communications				15.03
549 Other Advertising/Public Relations				900.00
580 Travel				7,646.00
Total Other Purchased Services				\$97,447.94
600 Supplies				
610 General Supplies				103,966.14
630 Food				(2,087.96)
650 Supplies & Fees – Technology Related				12,250.00
Total Supplies				\$114,128.18
700 Property				
752 Capital Equipment – Original and Additional				34,389.16
Total Property				\$34,389.16
800 Other Objects				
810 Dues and Fees				4,837.00
890 Miscellaneous Expenditures				8,486.00
Total Other Objects				\$13,323.00
Total 3200 Student Activities				\$691,333.50

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,359.28

Total Purchased Professional and Technical Services

\$3,359.28

Total 3300 Community Services

\$3,359.28

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

920 Authority Obligations

62,001.02

939 Other Fund Transfers

2,981,735.52

Total Other Uses of Funds

\$3,043,736.54

Total 5000 Other Expenditures and Financing Uses

\$3,043,736.54

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				62,001.02
Total Other Uses of Funds				\$62,001.02
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$62,001.02

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

920 Authority Obligations

62,001.02

Total Other Uses of Funds

\$62,001.02

Total 5110 Debt Service

\$62,001.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,981,735.52
Total Other Uses of Funds				\$2,981,735.52
Total 5200 Interfund Transfers – Out				\$2,981,735.52

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,981,735.52

Total Other Uses of Funds

\$2,981,735.52

Total 5240 Debt Service Fund Transfers

\$2,981,735.52

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

762 Capitalized Equipment - Replacement

Total

22,239.00

Total Property

\$22,239.00

Total 2000 Support Services

\$22,239.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

22,239.00

Total Property

\$22,239.00

Total 2600 Operation and Maintenance of Plant Services

\$22,239.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

22,239.00

Total Property

\$22,239.00

Total 2620 Operation of Buildings Services

\$22,239.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,456,839.53

Total Purchased Property Services

\$1,456,839.53

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,456,839.53

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,456,839.53

Total Purchased Property Services

\$1,456,839.53

Total 4600 Existing Building Improvement Services

\$1,456,839.53

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

3,633.33

Total Other Objects

\$3,633.33

Total 2000 Support Services

\$3,633.33

Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,633.33

Total Other Objects

\$3,633.33

Total 2500 Support Services – Business

\$3,633.33

Debt Service Fund (40)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,633.33

Total Other Objects

\$3,633.33

Total 2510 Fiscal Services

\$3,633.33

Debt Service Fund (40)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,633.33

Total Other Objects

\$3,633.33

Total 2515 Financial Accounting Services

\$3,633.33

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 920,183.51

Total Other Objects \$920,183.51

900 Other Uses of Funds

910 Redemption of Principal 2,057,918.68

Total Other Uses of Funds \$2,057,918.68

Total 5000 Other Expenditures and Financing Uses \$2,978,102.19

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

920,183.51

Total Other Objects

\$920,183.51

900 Other Uses of Funds

910 Redemption of Principal

2,057,918.68

Total Other Uses of Funds

\$2,057,918.68

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$2,978,102.19

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				920,183.51
Total Other Objects				\$920,183.51
900 Other Uses of Funds				
910 Redemption of Principal				2,057,918.68
Total Other Uses of Funds				\$2,057,918.68
Total 5110 Debt Service				\$2,978,102.19

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,781,213.37				
1200 Special Programs - Elementary / Secondary	2,692,188.82				
1300 Vocational Education	1,943,343.75				
1400 Other Instructional Programs - Elementary / Secondary	77,799.28				
1500 Nonpublic School Programs	11,312.80				
1700 Higher Education Programs for Secondary Students	129,007.46				
Total Instruction	\$16,634,865.48				
2000 Support Services					
2100 Support Services - Students	793,413.59				
2200 Support Services - Instructional Staff	580,655.48				
2300 Support Services - Administration	2,045,117.71				
2400 Support Services - Pupil Health	403,959.14				
2500 Support Services - Business	429,421.89				
2600 Operation and Maintenance of Plant Services	2,238,805.40				
2700 Student Transportation Services	1,147,691.66				
2800 Support Services - Central	1,192,580.11				
Total Support Services	\$8,831,644.98				
3000 Operation of Non-Instructional Services					
3200 Student Activities	691,333.50				
3300 Community Services	3,359.28				
Total Operation of Non-Instructional Services	\$694,692.78				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	62,001.02				
5200 Interfund Transfers - Out	2,981,735.52				
Total Other Expenditures and Financing Uses	\$3,043,736.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,204,939.78				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				3,633.33	
2600 Operation and Maintenance of Plant Services		22,239.00			
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		\$22,239.00		\$3,633.33	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			1,456,839.53		
Total Facilities Acquisition, Construction and Improvement Services			\$1,456,839.53		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				2,978,102.19	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$2,978,102.19	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$22,239.00	\$1,456,839.53	\$2,981,735.52	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	11,781,213.37
1200 Special Programs - Elementary / Secondary	2,692,188.82
1300 Vocational Education	1,943,343.75
1400 Other Instructional Programs - Elementary / Secondary	77,799.28
1500 Nonpublic School Programs	11,312.80
1700 Higher Education Programs for Secondary Students	129,007.46
Total Instruction	\$16,634,865.48
2000 <u>Support Services</u>	
2100 Support Services - Students	793,413.59
2200 Support Services - Instructional Staff	580,655.48
2300 Support Services - Administration	2,045,117.71
2400 Support Services - Pupil Health	403,959.14
2500 Support Services - Business	433,055.22
2600 Operation and Maintenance of Plant Services	2,261,044.40
2700 Student Transportation Services	1,147,691.66
2800 Support Services - Central	1,192,580.11
Total Support Services	\$8,857,517.31
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	691,333.50
3300 Community Services	3,359.28
Total Operation of Non-Instructional Services	\$694,692.78
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	1,456,839.53
Total Facilities Acquisition, Construction and Improvement Services	\$1,456,839.53
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,040,103.21
5200 Interfund Transfers - Out	2,981,735.52
Total Other Expenditures and Financing Uses	\$6,021,838.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,665,753.83

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,165,311.15
Total Federally Funded salaries subject to PSERS withholding	616,140.58
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	449,725.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$449,725.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,981.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
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Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
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1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	4,384,202.65
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,566,003.16
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	119,012.04
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	142,921.31
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	339,243.78
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	103,700.03

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,020,356.22	373,211.79	2,393,568.01
	212 Dental Insurance	80,687.60	8,432.00	89,119.60
	215 Eye Care Insurance	8,024.80	1,006.00	9,030.80
	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	\$2,109,068.62	\$382,649.79	\$2,491,718.41
50 Enterprise 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			
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		\$2,109,068.62	\$382,649.79	\$2,491,718.41

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	114,784.66	616,327.81	731,112.47	123,774.38	573,153.46	696,927.84
2140 Psychological Services	70,458.60	23,486.20	93,944.80	72,364.28	24,121.42	96,485.70
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	189,962.65	132,007.94	321,970.59	94,126.63	113,267.60	207,394.23
2350 Legal and Accounting Services	5,579.50	22,737.17	28,316.67	42,653.64	44,511.72	87,165.36
2420 Medical Services						
2440 Nursing Services	63,355.39	365,010.99	428,366.38	71,743.14	332,216.00	403,959.14
2700 Student Transportation Services	370,072.37	786,403.79	1,156,476.16	367,101.33	780,090.33	1,147,191.66
Total	\$814,213.17	\$1,945,973.90	\$2,760,187.07	\$771,763.40	\$1,867,360.53	\$2,639,123.93

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		27,583,408.92	60,516.39		1,463,646.00	2,070,812.50	1,685,000.00	32,863,383.81
2. Additional Debt Incurred During Year					58,244.00		31,970,000.00	32,028,244.00
3. Retirements and Repayments		2,055,813.52	60,516.39			405,932.50		2,522,262.41
4. Debt at End of Fiscal Year		25,527,595.40			1,521,890.00	1,664,880.00	33,655,000.00	62,369,365.40
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,527,595.40			1,521,890.00	1,664,880.00	33,655,000.00	62,369,365.40
7. Current Portion P&I - Due within 1 year		2,327,628.81						2,327,628.81
8. Interest Paid during current fiscal year		922,671.54	4,184.63					926,856.17

(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		62,001.02		62,001.02	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,057,918.68		920,183.51	2,978,102.19	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,057,918.68	\$62,001.02	\$920,183.51	\$3,040,103.21	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	09/2020	3,268,408.92		315,813.52	2,952,595.40	399,133.80	83,320.28
General Obligation Bonds/Notes – CIB	01/2019	9,700,000.00		5,000.00	9,695,000.00	600,825.00	392,368.75
General Obligation Bonds/Notes – CIB	03/2018	9,985,000.00		5,000.00	9,980,000.00	349,610.01	335,172.51
General Obligation Bonds/Notes – CIB	05/2013	3,430,000.00		530,000.00	2,900,000.00	349,610.00	92,610.00
General Obligation Bonds/Notes – CIB	06/2011	1,200,000.00		1,200,000.00		628,450.00	19,200.00
Authority Building Obligations – CIB	11/2007	60,516.39		60,516.39			4,184.63
Compensated Absences		2,070,812.50		405,932.50	1,664,880.00		
Other Post-Employment Benefits (OPEB)		1,463,646.00	58,244.00		1,521,890.00		
Net Pension Liability		1,685,000.00	31,970,000.00		33,655,000.00		
Totals for Debt Entered:		\$32,863,383.81	\$32,028,244.00	\$2,522,262.41	\$62,369,365.40	\$2,327,628.81	\$926,856.17

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,595,653.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,595,653.25
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	46,230.10	152,646.66	198,876.76
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	525,044.80	243,634.03	768,678.83
8 Career and Technology Centers	1,019,033.78	156,468.00	1,175,501.78
9 Approved Private Schools	105,091.40	347,504.48	452,595.88
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	\$1,695,400.08	\$900,253.17	\$2,595,653.25

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 305,034.00

Total Personnel Services – Salaries \$305,034.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 106,639.00

220 Social Security Contributions 22,441.00

230 PSERS Retirement Contributions 100,447.00

Total Personnel Services – Employee Benefits \$229,527.00

500 Other Purchased Services

599 Other Miscellaneous Purchased Services 1,029.00

Total Other Purchased Services \$1,029.00

600 Supplies

610 General Supplies 385,918.00

Total Supplies \$385,918.00

700 Property

740 Depreciation 22,214.00

Total Property \$22,214.00

800 Other Objects

890 Miscellaneous Expenditures 11,565.00

Total Other Objects \$11,565.00

Total 3000 Operation of Non-Instructional Services \$955,287.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				305,034.00
Total Personnel Services – Salaries				\$305,034.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				106,639.00
220 Social Security Contributions				22,441.00
230 PSERS Retirement Contributions				100,447.00
Total Personnel Services – Employee Benefits				\$229,527.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				1,029.00
Total Other Purchased Services				\$1,029.00
600 Supplies				
610 General Supplies				385,918.00
Total Supplies				\$385,918.00
700 Property				
740 Depreciation				22,214.00
Total Property				\$22,214.00
800 Other Objects				
890 Miscellaneous Expenditures				11,565.00
Total Other Objects				\$11,565.00
Total 3100 Food Services				\$955,287.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	955,287.00				955,287.00
Total Operation of Non-Instructional Services	\$955,287.00				\$955,287.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$955,287.00				\$955,287.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Beaver-Main EI Sch	1610	945,939.36	166,985.12	66,735.23	11,780.66	54,483.88		1,245,924.25	
	Bloomsburg Area HS	1612	4,440,108.10	1,235,775.40	313,246.04	87,182.96	98,193.10	1,475.00	6,175,980.60	
	Bloomsburg Area MS	1611	3,108,919.16	420,504.10	219,331.73	29,666.22	450,170.32		4,228,591.53	
	Memorial EI Sch	1606	4,593,413.86	379,145.34	324,061.64	26,748.40	223,491.23		5,546,860.47	
	W W Evans Memorial EI Sch	1608	1,837,465.78	237,405.27	129,631.73	16,748.75	149,579.69		2,370,831.22	
Total			14,925,846.26	2,439,815.23	1,053,006.37	172,126.99	975,918.22	1,475.00	19,568,188.07	

<u>Nonspecial Education</u>	<u>Special Education</u>
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6000 Revenue from Local Sources

Total Revenue from Local Sources	\$32,293	\$0
Total	\$32,293	\$0
TOTAL REVENUES	\$32,293	\$0

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	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education	32,293	0
Total Revenue from Local Sources	\$32,293	\$0
TOTAL	\$32,293	\$0
TOTAL REVENUES	\$32,293	\$0