

LEA Name : South Middleton SD  
Address : Administration Office, Suite 100  
Boiling Springs , PA 17007

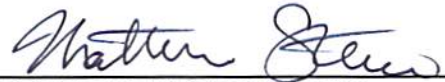
County : Cumberland  
AUN Number : 115218303  
LEA Type : SD


**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2019**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

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

\_\_\_\_\_  
Date 11/26/19

\_\_\_\_\_  
Date 11/26/19

Nicole Weber  
\_\_\_\_\_  
Contact Person

nlw@smsd.us  
\_\_\_\_\_  
Contact Person E-mail Address

(717)218-5820      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2019**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : South Middleton SD  
AUN Number : 115218303  
County : Cumberland

<b>Audit Certification Due:</b> 12/31/2019
---

---

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_  
Date

**Auditing Firm:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Nicole Weber

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

nlw@smsd.us

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

(717)218-5820

Ext :

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

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



Val Number

Description

Justification

12206 REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 32, Beg Fund Bal: \$273,154.00  
 PY Ending Fund Balance: \$37,303.00

Prior Year Ending Balance was incorrectly reported per audit report. We reported \$235,851 too much in Fund 39 and reported \$235,851 too little in Fund 32 . The Beginning Fund Balance has been confirmed by audit report.

12207 REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 39, Beg Fund Bal: \$388,125.00  
 PY Ending Fund Balance: \$623,977.00

Prior Year Ending Balance was incorrectly reported per audit report. We reported \$235,851 too much in Fund 39 and reported \$235,851 too little in Fund 32 . The Beginning Fund Balance has been confirmed by audit report.

30685 Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.

6153, Current AFR Rev Detail: \$393,992.52  
 6153, Prior AFR Rev Detail: \$846,641.82

In the prior year AFR South Middleton School District's largest tax parcel was purchased and subsequently the district received a larger than normal Real Estate Transfer tax revenue due to that single purchase.

50160 SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.

The South Middleton School District Government Obligation Bond 2019 did not incur any interest during the 2018/2019 fiscal year, because it was a newly created bond as of June 2019.

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: \$97,160.00  
 Prior Year SESS Schedule 2260: \$68,844.87

This is due to changes in personnel with a shift during the 2018/2019 SY, to have an additional employee (an Assistant Special Education Director) to assist with Special Education responsibilities.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,574,280				
0110 Investments	3,596,871				
0120 Taxes Receivable	1,200,669				
0130 Due From Other Funds	21,322				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,145,163				
0143 Federal Revenue Receivable	278,230				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	85,794				
0170 Inventories	15,767				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$12,918,096</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,918,096</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	23,637	666,012			7,263,929
0110 Investments		161,888			3,758,759
0120 Taxes Receivable					1,200,669
0130 Due From Other Funds	50,872				72,194
0141 Due From Other Governments					
0142 State Revenue Receivable					1,145,163
0143 Federal Revenue Receivable					278,230
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					85,794
0170 Inventories					15,767
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$74,509</b>	<b>\$827,900</b>			<b>\$13,820,505</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$74,509</b>	<b>\$827,900</b>			<b>\$13,820,505</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</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	453,180
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,151,248
0462 Payroll Deductions and Withholding	223,357
0480 Unearned Revenues	269,741
0490 Other Current Liabilities	

**Total Liabilities** **\$4,097,526**

0950 Deferred Inflows of Resources	1,894,468
------------------------------------	-----------

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,000,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,926,102

**Total Fund Balances** **\$6,926,102**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$12,918,096**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		50,872			50,872
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					453,180
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,151,248
0462 Payroll Deductions and Withholding					223,357
0480 Unearned Revenues					269,741
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$50,872</b>			<b>\$4,148,398</b>
0950 Deferred Inflows of Resources					1,894,468
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	74,509	777,028			851,537
0830 Committed Fund Balance					2,000,000
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					4,926,102
<b>Total Fund Balances</b>	<b>\$74,509</b>	<b>\$777,028</b>			<b>\$7,777,639</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$74,509</b>	<b>\$827,900</b>			<b>\$13,820,505</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	26,279,880				
7000 Revenue from State Sources	10,511,546				
8000 Revenue from Federal Sources	279,339				
<b>Total Revenues</b>	<b>\$37,070,765</b>				
<b>Expenditures</b>					
1000 Instruction	20,088,567				
2000 Support Services	10,883,712				
3000 Operation of Non-Instructional Services	835,057				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,429,263				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$35,236,599</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,834,166</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	435,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$435,000)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	628	10,681			26,291,189
7000 Revenue from State Sources					10,511,546
8000 Revenue from Federal Sources					279,339
<b>Total Revenues</b>	<b>\$628</b>	<b>\$10,681</b>			<b>\$37,082,074</b>
<b>Expenditures</b>					
1000 Instruction					20,088,567
2000 Support Services	4,522	176,800			11,065,034
3000 Operation of Non-Instructional Services					835,057
4000 Facilities Acquisition, Construction and Improvement Services	194,751	215,318			410,069
5110 Debt Service					3,429,263
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$199,273</b>	<b>\$392,118</b>			<b>\$35,827,990</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$198,645)</b>	<b>(\$381,437)</b>			<b>\$1,254,084</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,745,001		9,745,001
9130 Bond Premiums			68,508		68,508
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			435,000		435,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			9,478,169		9,478,169
5150 Bond Discounts					
5200 Interfund Transfers – Out					435,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$770,340</b>		<b>\$335,340</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,399,166</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,526,936				
<b>Fund Balance - End Of Year</b>	<b>\$6,926,102</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$198,645)</b>	<b>\$388,903</b>			<b>\$1,589,424</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	273,154	388,125			6,188,215
<b>Fund Balance - End Of Year</b>	<b>\$74,509</b>	<b>\$777,028</b>			<b>\$7,777,639</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	51,746			51,746	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	317			317	
0170 Inventories	15,321			15,321	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$67,384</b>			<b>\$67,384</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	3,195			3,195	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$3,195</b>			<b>\$3,195</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$70,579</b>			<b>\$70,579</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	472			472	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	95,703			95,703	
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	27,355			27,355	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$123,530</b>			<b>\$123,530</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$123,530</b>			<b>\$123,530</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	(52,951)			(52,951)	
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>(\$52,951)</b>			<b>(\$52,951)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$70,579</b>			<b>\$70,579</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	472,701			472,701	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$472,701</b>			<b>\$472,701</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	820,203			820,203	
600 Supplies	41,416			41,416	
740 Depreciation	2,555			2,555	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$864,174</b>			<b>\$864,174</b>	
<b>Operating Income (Loss)</b>	<b>(\$391,473)</b>			<b>(\$391,473)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	624			624	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	25,526			25,526	
8000 Revenue from Federal Sources	331,328			331,328	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$357,478</b>			<b>\$357,478</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$33,995)</b>			<b>(\$33,995)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>(\$33,995)</b>			<b>(\$33,995)</b>	
0002 Net Position - Beginning of Fiscal Year	(18,956)			(18,956)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$52,951)</b>			<b>(\$52,951)</b>	



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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	472,701			472,701	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	864,175			864,175	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$391,474)</b>			<b>(\$391,474)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,526			25,526	
0023 Receipts From Federal Sources -8000	331,328			331,328	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$356,854</b>			<b>\$356,854</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:49 PM

0045 Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	(34,620)			(34,620)	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>(\$34,620)</b>			<b>(\$34,620)</b>	

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

0005 Operating Income (Loss) per REP	(391,473)			(391,473)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>					
<b>Cash Provided By (Used for) Total</b>	<b>(\$391,473)</b>			<b>(\$391,473)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:51 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	192,440			198,781
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				1,179
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$192,440</b>			<b>\$199,960</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$192,440</b>			<b>\$199,960</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:51 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				391,221
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				1,179
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$392,400</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$392,400</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:51 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				20,849
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				179,111
<b>Total Liabilities</b>				<b>\$199,960</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	192,440			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$192,440</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$192,440</b>			<b>\$199,960</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:51 PM

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

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

**Liabilities**

0400 Due to Other Funds				20,849
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				179,111

<b>Total Liabilities</b>				<b>\$199,960</b>
--------------------------	--	--	--	------------------

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				192,440
0799 Unrestricted Net Position				

<b>Total Net Position</b>				<b>\$192,440</b>
---------------------------	--	--	--	------------------

<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$392,400</b>
--	--	--	--	------------------



Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	1,639					1,639
0092 Other Additions	94,890					94,890
<b>Deductions</b>						
0093 Scholarships Awarded	17,572					17,572
0094 Other Deductions	23					23
<b>Change In Net Position</b>	<b>\$78,934</b>					<b>\$78,934</b>
0006 Net Position – Beginning of Fiscal Year	113,507					113,507
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$192,441</b>					<b>\$192,441</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	18,916,193.04			18,916,193.04
6112 Interim Real Estate Taxes	240,958.53			240,958.53
6113 Public Utility Realty Taxes	23,203.62			23,203.62
6114 Payments in Lieu of Current Taxes - State / Local	501,681.72			501,681.72
6143 Current Act 511 Local Services Taxes	49,359.10			49,359.10
6151 Current Act 511 Earned Income Taxes	4,869,254.09			4,869,254.09
6153 Current Act 511 Real Estate Transfer Taxes	393,992.52			393,992.52
6411 Delinquent Real Estate Taxes	400,064.23			400,064.23
6451 Delinquent Act 511 Earned Income Taxes	6,561.80			6,561.80
6500 Earnings on Investments	180,929.45			
6700 Revenues from LEA Activities	63,267.75			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	780.00			
6832 Federal IDEA Revenue Received as Pass Through	334,580.43			
6910 Rentals	6,808.97			
6920 Contributions and Donations from Private Sources	16,000.00			
6941 Regular Day School Tuition	13,120.00			
6942 Summer School Tuition	15,550.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	199,417.22			
6999 Other Revenues Not Specified Above	48,157.38			
<b>TOTAL Revenue from Local Sources</b>	<b>\$26,279,879.85</b>			<b>\$25,401,268.65</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	4,435,395.58		
7220 Vocational Education	42,035.18		
7271 Special Education funds for School-Aged Pupils	1,017,975.95		
7299 Program Revenues Not Listed Previously in the 7200 Series	754.15		
7311 Pupil Transportation Subsidy	613,491.32		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,415.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	852,943.03		
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,858.15		
7340 State Property Tax Reduction Allocation	540,213.02		
7361 School Safety and Security Grants	18,438.80		
7505 Ready to Learn Block Grant	208,431.00		
7810 State Share of Social Security and Medicare Taxes	469,633.44		
7820 State Share of Retirement Contributions	2,235,961.61		
<b>TOTAL Revenue from State Sources</b>	<b>\$10,511,546.23</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	214,284.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,926.00		
8517 NCLB, Title IV - 21St Century Schools	14,129.00		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$279,339.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,070,765.08</b>		<b>\$25,401,268.65</b>

Revenue from Local Sources	26,279,879.85
Revenue from State Sources	10,511,546.23
Revenue from Federal Sources	279,339.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,070,765.08</b>

**General Fund (10)**

		<u>Total</u>
<b>1000 Instruction</b>		
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries		9,675,378.02
<b>Total Personnel Services – Salaries</b>		<b>\$9,675,378.02</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		1,900,764.45
220 Social Security Contributions		714,186.80
230 PSERS Retirement Contributions		3,173,077.98
250 Unemployment Compensation		1,124.20
260 Workers' Compensation		75,367.00
270 Group Insurance – Self-Insurance		140,400.40
292 Health Savings Accounts		428,548.37
<b>Total Personnel Services – Employee Benefits</b>		<b>\$6,433,469.20</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius		406,294.28
323 Professional Educational Services – Other Educational Agencies		33,299.60
329 Professional Educational Services – Other		590,387.89
330 Other Professional Services		7,919.72
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,037,901.49</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance Services		7,360.82
440 Rentals		9,492.84
<b>Total Purchased Property Services</b>		<b>\$16,853.66</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		10,830.64
561 Tuition To Other School Districts Within the State		358,609.64
562 Tuition To Pennsylvania Charter Schools		779,826.19
563 Tuition To Nonpublic Schools		638,285.05
564 Tuition To Career and Technology Centers		370,098.00
566 Tuition To Institutions of Higher Education and Technical Institutes		117,082.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		42,335.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,916.87
569 Tuition – Other		155,718.68
580 Travel		3,727.40
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,888.28
<b>Total Other Purchased Services</b>		<b>\$2,486,318.70</b>
<b>600 Supplies</b>		
610 General Supplies		157,556.60
640 Books and Periodicals		155,271.14
650 Supplies & Fees – Technology Related		119,470.83
<b>Total Supplies</b>		<b>\$432,298.57</b>
<b>800 Other Objects</b>		
810 Dues and Fees		3,968.91

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:59 PM

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
890 Miscellaneous Expenditures	2,378.69
<b>Total Other Objects</b>	<b>\$6,347.60</b>
<b>Total 1000 Instruction</b>	<b>\$20,088,567.24</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,726,033.86	3,915,858.90	177,622.86	7,819,515.62
<b>Total Personnel Services – Salaries</b>	<b>\$3,726,033.86</b>	<b>\$3,915,858.90</b>	<b>\$177,622.86</b>	<b>\$7,819,515.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	679,522.61	716,681.65	25,760.74	1,421,965.00
220 Social Security Contributions	277,668.22	291,204.20	9,353.11	578,225.53
230 PSERS Retirement Contributions	1,245,523.24	1,294,244.79	24,642.08	2,564,410.11
250 Unemployment Compensation	607.07	517.13		1,124.20
260 Workers' Compensation	40,698.18	34,668.82		75,367.00
270 Group Insurance – Self-Insurance	52,390.10	60,443.03	757.77	113,590.90
292 Health Savings Accounts	153,897.07	160,444.18	3,000.00	317,341.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,450,306.49</b>	<b>\$2,558,203.80</b>	<b>\$63,513.70</b>	<b>\$5,072,023.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	50,976.77	57,676.40		108,653.17
323 Professional Educational Services – Other Educational Agencies	1,165.00	390.00	43.75	1,598.75
329 Professional Educational Services – Other	140,323.40	106,342.68	4,744.00	251,410.08
330 Other Professional Services	453.45	386.27		839.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$192,918.62</b>	<b>\$164,795.35</b>	<b>\$4,787.75</b>	<b>\$362,501.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,566.86	5,793.96		7,360.82
440 Rentals	5,126.13	4,366.71		9,492.84
<b>Total Purchased Property Services</b>	<b>\$6,692.99</b>	<b>\$10,160.67</b>		<b>\$16,853.66</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,055.42	4,465.00		5,520.42
561 Tuition To Other School Districts Within the State		11,044.00		11,044.00
562 Tuition To Pennsylvania Charter Schools	286,425.98	243,992.00		530,417.98
563 Tuition To Nonpublic Schools	79,235.96	8,207.22		87,443.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,275.11	3,641.76		7,916.87
569 Tuition – Other	7,669.32	142,667.68		150,337.00
580 Travel	472.78	2,218.43		2,691.21
<b>Total Other Purchased Services</b>	<b>\$379,134.57</b>	<b>\$416,236.09</b>		<b>\$795,370.66</b>
<b>600 Supplies</b>				
610 General Supplies	47,542.52	89,961.08	6,191.12	143,694.72
640 Books and Periodicals	29,408.94	108,041.02	9,373.46	146,823.42
650 Supplies & Fees – Technology Related	60,197.49	57,273.34		117,470.83
<b>Total Supplies</b>	<b>\$137,148.95</b>	<b>\$255,275.44</b>	<b>\$15,564.58</b>	<b>\$407,988.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	66.93	2,871.98	1,030.00	3,968.91
890 Miscellaneous Expenditures	435.00	1,774.84	431.85	2,641.69
<b>Total Other Objects</b>	<b>\$501.93</b>	<b>\$4,646.82</b>	<b>\$1,461.85</b>	<b>\$6,610.60</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,892,737.41</b>	<b>\$7,325,177.07</b>	<b>\$262,950.74</b>	<b>\$14,480,865.22</b>



**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,726,033.86	3,915,858.90	177,622.86	7,819,515.62
<b>Total Personnel Services – Salaries</b>	<b>\$3,726,033.86</b>	<b>\$3,915,858.90</b>	<b>\$177,622.86</b>	<b>\$7,819,515.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	679,522.61	716,681.65	25,760.74	1,421,965.00
220 Social Security Contributions	277,668.22	291,204.20	9,353.11	578,225.53
230 PSERS Retirement Contributions	1,245,523.24	1,294,244.79	24,642.08	2,564,410.11
250 Unemployment Compensation	607.07	517.13		1,124.20
260 Workers' Compensation	40,698.18	34,668.82		75,367.00
270 Group Insurance – Self-Insurance	52,390.10	60,443.03	757.77	113,590.90
292 Health Savings Accounts	153,897.07	160,444.18	3,000.00	317,341.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,450,306.49</b>	<b>\$2,558,203.80</b>	<b>\$63,513.70</b>	<b>\$5,072,023.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	50,976.77	57,676.40		108,653.17
323 Professional Educational Services – Other Educational Agencies	1,165.00	390.00	43.75	1,598.75
329 Professional Educational Services – Other	140,323.40	106,342.68	4,744.00	251,410.08
330 Other Professional Services	453.45	386.27		839.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$192,918.62</b>	<b>\$164,795.35</b>	<b>\$4,787.75</b>	<b>\$362,501.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,566.86	5,793.96		7,360.82
440 Rentals	5,126.13	4,366.71		9,492.84
<b>Total Purchased Property Services</b>	<b>\$6,692.99</b>	<b>\$10,160.67</b>		<b>\$16,853.66</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,055.42	4,465.00		5,520.42
561 Tuition To Other School Districts Within the State		11,044.00		11,044.00
562 Tuition To Pennsylvania Charter Schools	286,425.98	243,992.00		530,417.98
563 Tuition To Nonpublic Schools	79,235.96	8,207.22		87,443.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,275.11	3,641.76		7,916.87
569 Tuition – Other	7,669.32	142,667.68		150,337.00
580 Travel	472.78	2,218.43		2,691.21
<b>Total Other Purchased Services</b>	<b>\$379,134.57</b>	<b>\$416,236.09</b>		<b>\$795,370.66</b>
<b>600 Supplies</b>				
610 General Supplies	47,542.52	89,961.08	6,191.12	143,694.72
640 Books and Periodicals	29,408.94	108,041.02	9,373.46	146,823.42
650 Supplies & Fees – Technology Related	60,197.49	57,273.34		117,470.83
<b>Total Supplies</b>	<b>\$137,148.95</b>	<b>\$255,275.44</b>	<b>\$15,564.58</b>	<b>\$407,988.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	66.93	2,871.98	1,030.00	3,968.91
890 Miscellaneous Expenditures	435.00	1,774.84	431.85	2,641.69
<b>Total Other Objects</b>	<b>\$501.93</b>	<b>\$4,646.82</b>	<b>\$1,461.85</b>	<b>\$6,610.60</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,892,737.41</b>	<b>\$7,325,177.07</b>	<b>\$262,950.74</b>	<b>\$14,480,865.22</b>

**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	629,586.98	981,308.44	242,273.18	1,853,168.60
<b>Total Personnel Services – Salaries</b>	<b>\$629,586.98</b>	<b>\$981,308.44</b>	<b>\$242,273.18</b>	<b>\$1,853,168.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	176,822.07	266,603.87	35,373.51	478,799.45
220 Social Security Contributions	46,303.82	72,390.65	17,060.71	135,755.18
230 PSERS Retirement Contributions	236,675.58	332,899.19	38,192.55	607,767.32
270 Group Insurance – Self-Insurance	8,520.45	16,608.59	1,680.46	26,809.50
292 Health Savings Accounts	47,242.64	63,964.48		111,207.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$515,564.56</b>	<b>\$752,466.78</b>	<b>\$92,307.23</b>	<b>\$1,360,338.57</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	17,868.59	278,992.52	780.00	297,641.11
323 Professional Educational Services – Other Educational Agencies	21,044.97	10,255.88		31,300.85
329 Professional Educational Services – Other	91,900.12	247,077.69		338,977.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$130,813.68</b>	<b>\$536,326.09</b>	<b>\$780.00</b>	<b>\$667,919.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	92.73	5,217.49		5,310.22
561 Tuition To Other School Districts Within the State	103,135.28	243,689.66		346,824.94
562 Tuition To Pennsylvania Charter Schools	134,680.43	114,727.78		249,408.21
563 Tuition To Nonpublic Schools	198,361.05	282,930.39		481,291.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,861.41	19,474.54		42,335.95
569 Tuition – Other		5,381.68		5,381.68
580 Travel	782.87	253.32		1,036.19
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,019.67	868.61		1,888.28
<b>Total Other Purchased Services</b>	<b>\$460,933.44</b>	<b>\$672,543.47</b>		<b>\$1,133,476.91</b>
<b>600 Supplies</b>				
610 General Supplies	4,192.37	9,669.51		13,861.88
640 Books and Periodicals	3,682.89	4,764.83		8,447.72
650 Supplies & Fees – Technology Related	1,080.00	920.00		2,000.00
<b>Total Supplies</b>	<b>\$8,955.26</b>	<b>\$15,354.34</b>		<b>\$24,309.60</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	42.00	(305.00)		(263.00)
<b>Total Other Objects</b>	<b>\$42.00</b>	<b>(\$305.00)</b>		<b>(\$263.00)</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,745,895.92</b>	<b>\$2,957,694.12</b>	<b>\$335,360.41</b>	<b>\$5,038,950.45</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	17,709.94	233,697.60		251,407.54
<b>Total Personnel Services – Salaries</b>	<b>\$17,709.94</b>	<b>\$233,697.60</b>		<b>\$251,407.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,572.81	79,573.08		88,145.89
220 Social Security Contributions	1,301.46	16,827.21		18,128.67
230 PSERS Retirement Contributions	8,864.98	83,570.43	(9,349.01)	83,086.40
270 Group Insurance – Self-Insurance	250.62	3,359.23		3,609.85
292 Health Savings Accounts	2,501.33	20,004.92		22,506.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,491.20</b>	<b>\$203,334.87</b>	<b>(\$9,349.01)</b>	<b>\$215,477.06</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		2,521.00		2,521.00
323 Professional Educational Services – Other Educational Agencies	304.17	6,711.55		7,015.72
329 Professional Educational Services – Other	7,796.78	44,639.81		52,436.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,100.95</b>	<b>\$53,872.36</b>		<b>\$61,973.31</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	92.73	3,287.51		3,380.24
561 Tuition To Other School Districts Within the State	57,228.32			57,228.32
569 Tuition – Other		2,101.68		2,101.68
<b>Total Other Purchased Services</b>	<b>\$57,321.05</b>	<b>\$5,389.19</b>		<b>\$62,710.24</b>
<b>600 Supplies</b>				
610 General Supplies	710.00	3,546.15		4,256.15
640 Books and Periodicals	37.32	1,381.38		1,418.70
<b>Total Supplies</b>	<b>\$747.32</b>	<b>\$4,927.53</b>		<b>\$5,674.85</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		(305.00)		(305.00)
<b>Total Other Objects</b>		<b>(\$305.00)</b>		<b>(\$305.00)</b>
<b>Total 1210 Life Skills Support</b>	<b>\$105,370.46</b>	<b>\$500,916.55</b>	<b>(\$9,349.01)</b>	<b>\$596,938.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	194,863.57	32,940.13		227,803.70
<b>Total Personnel Services – Salaries</b>	<b>\$194,863.57</b>	<b>\$32,940.13</b>		<b>\$227,803.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,011.11	5,074.23		37,085.34
220 Social Security Contributions	14,331.60	2,339.83		16,671.43
230 PSERS Retirement Contributions	63,972.71	9,660.07		73,632.78
270 Group Insurance – Self-Insurance	858.02	535.45		1,393.47
292 Health Savings Accounts	6,002.50	1,501.25		7,503.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$117,175.94</b>	<b>\$19,110.83</b>		<b>\$136,286.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	119.99	780.60		900.59
323 Professional Educational Services – Other Educational Agencies	19,872.08	1,021.41		20,893.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,992.07</b>	<b>\$1,802.01</b>		<b>\$21,794.08</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	309.20			309.20
<b>Total Other Purchased Services</b>	<b>\$309.20</b>			<b>\$309.20</b>
<b>600 Supplies</b>				
610 General Supplies	2,689.33			2,689.33
640 Books and Periodicals	630.27	228.88		859.15
<b>Total Supplies</b>	<b>\$3,319.60</b>	<b>\$228.88</b>		<b>\$3,548.48</b>
<b>Total 1220 Sensory Support</b>	<b>\$335,660.38</b>	<b>\$54,081.85</b>		<b>\$389,742.23</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,671.60	147,674.40		218,346.00
<b>Total Personnel Services – Salaries</b>	<b>\$70,671.60</b>	<b>\$147,674.40</b>		<b>\$218,346.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,727.58	17,599.69		26,327.27
220 Social Security Contributions	5,332.45	11,177.06		16,509.51
230 PSERS Retirement Contributions	23,625.52	48,754.87		72,380.39
270 Group Insurance – Self-Insurance	287.44	6,121.71		6,409.15
292 Health Savings Accounts	500.52	4,001.98		4,502.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,473.51</b>	<b>\$87,655.31</b>		<b>\$126,128.82</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	370.80	265,313.61		265,684.41
323 Professional Educational Services – Other Educational Agencies	842.05	2,469.59		3,311.64
329 Professional Educational Services – Other	13,490.80	16,888.63		30,379.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,703.65</b>	<b>\$284,671.83</b>		<b>\$299,375.48</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		824.77		824.77
561 Tuition To Other School Districts Within the State		208,063.99		208,063.99
563 Tuition To Nonpublic Schools	198,361.05	282,930.39		481,291.44
569 Tuition – Other		3,280.00		3,280.00
580 Travel	604.90	179.75		784.65
<b>Total Other Purchased Services</b>	<b>\$198,965.95</b>	<b>\$495,278.90</b>		<b>\$694,244.85</b>
<b>600 Supplies</b>				
610 General Supplies	18.30	1,461.93		1,480.23
640 Books and Periodicals	396.87	581.04		977.91
<b>Total Supplies</b>	<b>\$415.17</b>	<b>\$2,042.97</b>		<b>\$2,458.14</b>
<b>Total 1230 Emotional Support</b>	<b>\$323,229.88</b>	<b>\$1,017,323.41</b>		<b>\$1,340,553.29</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	346,341.87	497,095.97	242,273.18	1,085,711.02
<b>Total Personnel Services – Salaries</b>	<b>\$346,341.87</b>	<b>\$497,095.97</b>	<b>\$242,273.18</b>	<b>\$1,085,711.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	127,510.57	134,780.10	35,373.51	297,664.18
220 Social Security Contributions	25,338.31	36,864.92	17,060.71	79,263.94
230 PSERS Retirement Contributions	140,212.37	167,796.88	47,541.56	355,550.81
270 Group Insurance – Self-Insurance	7,124.37	5,386.98	1,680.46	14,191.81
292 Health Savings Accounts	38,238.29	26,452.58		64,690.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$338,423.91</b>	<b>\$371,281.46</b>	<b>\$101,656.24</b>	<b>\$811,361.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	17,377.80		780.00	18,157.80
323 Professional Educational Services – Other Educational Agencies	26.67	53.33		80.00
329 Professional Educational Services – Other	69,069.57	65,721.21		134,790.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$86,474.04</b>	<b>\$65,774.54</b>	<b>\$780.00</b>	<b>\$153,028.58</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		90.00		90.00
562 Tuition To Pennsylvania Charter Schools	134,680.43	114,727.78		249,408.21
580 Travel	177.97	73.57		251.54
<b>Total Other Purchased Services</b>	<b>\$134,858.40</b>	<b>\$114,891.35</b>		<b>\$249,749.75</b>
<b>600 Supplies</b>				
610 General Supplies	774.74	920.57		1,695.31
640 Books and Periodicals	2,618.43	2,524.89		5,143.32
650 Supplies & Fees – Technology Related	1,080.00	920.00		2,000.00
<b>Total Supplies</b>	<b>\$4,473.17</b>	<b>\$4,365.46</b>		<b>\$8,838.63</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	42.00			42.00
<b>Total Other Objects</b>	<b>\$42.00</b>			<b>\$42.00</b>
<b>Total 1240 Academic Support</b>	<b>\$910,613.39</b>	<b>\$1,053,408.78</b>	<b>\$344,709.42</b>	<b>\$2,308,731.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	257,474.45	435,422.59	242,273.18	935,170.22
<b>Total Personnel Services – Salaries</b>	<b>\$257,474.45</b>	<b>\$435,422.59</b>	<b>\$242,273.18</b>	<b>\$935,170.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	108,027.17	118,973.33	35,373.51	262,374.01
220 Social Security Contributions	18,940.03	32,279.52	17,060.71	68,280.26
230 PSERS Retirement Contributions	111,657.51	147,179.51	47,541.56	306,378.58
270 Group Insurance – Self-Insurance	6,586.97	4,234.13	1,680.46	12,501.56
292 Health Savings Accounts	30,735.79	23,451.33		54,187.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$275,947.47</b>	<b>\$326,117.82</b>	<b>\$101,656.24</b>	<b>\$703,721.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	17,377.80		780.00	18,157.80
329 Professional Educational Services – Other	67,454.28	64,814.28		132,268.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$84,832.08</b>	<b>\$64,814.28</b>	<b>\$780.00</b>	<b>\$150,426.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		90.00		90.00
562 Tuition To Pennsylvania Charter Schools	134,680.43	114,727.78		249,408.21
580 Travel	135.44	37.35		172.79
<b>Total Other Purchased Services</b>	<b>\$134,815.87</b>	<b>\$114,855.13</b>		<b>\$249,671.00</b>
<b>600 Supplies</b>				
610 General Supplies	615.48	920.57		1,536.05
640 Books and Periodicals	2,290.93	2,524.89		4,815.82
650 Supplies & Fees – Technology Related	1,080.00	920.00		2,000.00
<b>Total Supplies</b>	<b>\$3,986.41</b>	<b>\$4,365.46</b>		<b>\$8,351.87</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	42.00			42.00
<b>Total Other Objects</b>	<b>\$42.00</b>			<b>\$42.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$757,098.28</b>	<b>\$945,575.28</b>	<b>\$344,709.42</b>	<b>\$2,047,382.98</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	88,867.42	61,673.38		150,540.80
<b>Total Personnel Services – Salaries</b>	<b>\$88,867.42</b>	<b>\$61,673.38</b>		<b>\$150,540.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,483.40	15,806.77		35,290.17
220 Social Security Contributions	6,398.28	4,585.40		10,983.68
230 PSERS Retirement Contributions	28,554.86	20,617.37		49,172.23
270 Group Insurance – Self-Insurance	537.40	1,152.85		1,690.25
292 Health Savings Accounts	7,502.50	3,001.25		10,503.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,476.44</b>	<b>\$45,163.64</b>		<b>\$107,640.08</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	26.67	53.33		80.00
329 Professional Educational Services – Other	1,615.29	906.93		2,522.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,641.96</b>	<b>\$960.26</b>		<b>\$2,602.22</b>
<b>500 Other Purchased Services</b>				
580 Travel	42.53	36.22		78.75
<b>Total Other Purchased Services</b>	<b>\$42.53</b>	<b>\$36.22</b>		<b>\$78.75</b>
<b>600 Supplies</b>				
610 General Supplies	159.26			159.26
640 Books and Periodicals	327.50			327.50
<b>Total Supplies</b>	<b>\$486.76</b>			<b>\$486.76</b>
<b>Total 1243 Gifted Support</b>	<b>\$153,515.11</b>	<b>\$107,833.50</b>		<b>\$261,348.61</b>



**General Fund (10)**

**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		69,900.34		69,900.34
<b>Total Personnel Services – Salaries</b>		<b>\$69,900.34</b>		<b>\$69,900.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		29,576.77		29,576.77
220 Social Security Contributions		5,181.63		5,181.63
230 PSERS Retirement Contributions		23,116.94		23,116.94
270 Group Insurance – Self-Insurance		1,205.22		1,205.22
292 Health Savings Accounts		12,003.75		12,003.75
<b>Total Personnel Services – Employee Benefits</b>		<b>\$71,084.31</b>		<b>\$71,084.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		10,377.31		10,377.31
329 Professional Educational Services – Other	1,542.97	119,828.04		121,371.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,542.97</b>	<b>\$130,205.35</b>		<b>\$131,748.32</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,015.21		1,015.21
561 Tuition To Other School Districts Within the State	45,597.76	35,625.67		81,223.43
<b>Total Other Purchased Services</b>	<b>\$45,597.76</b>	<b>\$36,640.88</b>		<b>\$82,238.64</b>
<b>600 Supplies</b>				
610 General Supplies		3,740.86		3,740.86
640 Books and Periodicals		48.64		48.64
<b>Total Supplies</b>		<b>\$3,789.50</b>		<b>\$3,789.50</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$47,140.73</b>	<b>\$311,620.38</b>		<b>\$358,761.11</b>

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	22,861.41	19,474.54		42,335.95
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,019.67	868.61		1,888.28
<b>Total Other Purchased Services</b>	<b>\$23,881.08</b>	<b>\$20,343.15</b>		<b>\$44,224.23</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$23,881.08</b>	<b>\$20,343.15</b>		<b>\$44,224.23</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

**Total Other Purchased Services**

**Total 1300 Vocational Education**

Elementary

Secondary

Federal

Total

370,098.00

370,098.00

**\$370,098.00**

**\$370,098.00**

**\$370,098.00**

**\$370,098.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	290.06	2,403.74		2,693.80
<b>Total Personnel Services – Salaries</b>	<b>\$290.06</b>	<b>\$2,403.74</b>		<b>\$2,693.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	22.19	183.90		206.09
230 PSERS Retirement Contributions	96.97	803.58		900.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119.16</b>	<b>\$987.48</b>		<b>\$1,106.64</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	216.00	184.00		400.00
330 Other Professional Services		7,080.00		7,080.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$216.00</b>	<b>\$7,264.00</b>		<b>\$7,480.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	399.98	340.72		740.70
563 Tuition To Nonpublic Schools	37,605.85	31,944.58		69,550.43
<b>Total Other Purchased Services</b>	<b>\$38,005.83</b>	<b>\$32,285.30</b>		<b>\$70,291.13</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$38,631.05</b>	<b>\$42,940.52</b>		<b>\$81,571.57</b>

General Fund (10)

1410 Drivers' Education

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1410 Drivers' Education**

Elementary

Secondary

Federal

Total

7,080.00

7,080.00

**\$7,080.00**

**\$7,080.00**

**\$7,080.00**

**\$7,080.00**

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,603.80		1,603.80
		<b>\$1,603.80</b>		<b>\$1,603.80</b>
		122.70		122.70
		536.16		536.16
		<b>\$658.86</b>		<b>\$658.86</b>
		<b>\$2,262.66</b>		<b>\$2,262.66</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	290.06	799.94		1,090.00
<b>Total Personnel Services – Salaries</b>	<b>\$290.06</b>	<b>\$799.94</b>		<b>\$1,090.00</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	22.19	61.20		83.39
230 PSERS Retirement Contributions	96.97	267.42		364.39

<b>Total Personnel Services – Employee Benefits</b>	<b>\$119.16</b>	<b>\$328.62</b>		<b>\$447.78</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$409.22</b>	<b>\$1,128.56</b>		<b>\$1,537.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	216.00	184.00		400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$216.00</b>	<b>\$184.00</b>		<b>\$400.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	399.98	340.72		740.70
563 Tuition To Nonpublic Schools	37,605.85	31,944.58		69,550.43
<b>Total Other Purchased Services</b>	<b>\$38,005.83</b>	<b>\$32,285.30</b>		<b>\$70,291.13</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$38,221.83</b>	<b>\$32,469.30</b>		<b>\$70,691.13</b>



LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:25:59 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	399.98	340.72		740.70
<b>Total Other Purchased Services</b>	<b>\$399.98</b>	<b>\$340.72</b>		<b>\$740.70</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$399.98</b>	<b>\$340.72</b>		<b>\$740.70</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	216.00	184.00		400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$216.00</b>	<b>\$184.00</b>		<b>\$400.00</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	37,605.85	31,944.58		69,550.43
<b>Total Other Purchased Services</b>	<b>\$37,605.85</b>	<b>\$31,944.58</b>		<b>\$69,550.43</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$37,821.85</b>	<b>\$32,128.58</b>		<b>\$69,950.43</b>

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

117,082.00

**Total Other Purchased Services**

**\$117,082.00**

**Total 1600 Adult Education Programs**

**\$117,082.00**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,664,006.50

**Total Personnel Services – Salaries \$3,664,006.50**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 789,475.09

220 Social Security Contributions 269,192.88

230 PSERS Retirement Contributions 1,181,469.33

240 Tuition Reimbursement 137,152.25

250 Unemployment Compensation 14,748.00

270 Group Insurance – Self-Insurance 35,350.80

292 Health Savings Accounts 157,770.26

**Total Personnel Services – Employee Benefits \$2,585,158.61**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 114,278.71

322 Professional Educational Services – lus 71,567.81

323 Professional Educational Services – Other Educational Agencies 807.00

329 Professional Educational Services – Other 135,393.51

330 Other Professional Services 253,584.42

340 Technical Services 29,116.06

350 Security / Safety Services 13,845.50

360 Employee Training and Development Services 758.00

390 Other Purchased Professional and Technical Services 55,280.04

**Total Purchased Professional and Technical Services \$674,631.05**

**400 Purchased Property Services**

410 Cleaning Services 490,457.33

420 Utility Services 48,552.36

430 Repairs and Maintenance Services 80,140.51

440 Rentals 290,494.48

460 Extermination Services 6,849.07

**Total Purchased Property Services \$916,493.75**

**500 Other Purchased Services**

510 Student Transportation Services 281.10

513 Contracted Carriers 1,635,725.44

516 Student Transportation Services From the IU 41,108.79

520 Insurance – General 3,760.00

521 Fire Insurance 63,498.00

522 Automotive Liability Insurance 11,463.00

530 Communications 116,147.63

550 Printing and Binding 26,528.26

580 Travel 16,729.42

595 IU Payments By Withholding 32,002.34

**Total Other Purchased Services \$1,947,243.98**

**600 Supplies**

610 General Supplies 378,393.39

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

620 Energy	493,682.26
630 Food	2,365.50
640 Books and Periodicals	41,326.92
650 Supplies & Fees – Technology Related	121,760.17

<b>Total Supplies</b>	<b>\$1,037,528.24</b>
-----------------------	-----------------------

**700 Property**

752 Capital Equipment – Original and Additional	8,239.00
762 Capitalized Equipment - Replacement	(6,406.87)

<b>Total Property</b>	<b>\$1,832.13</b>
-----------------------	-------------------

**800 Other Objects**

810 Dues and Fees	38,449.79
890 Miscellaneous Expenditures	18,368.36

<b>Total Other Objects</b>	<b>\$56,818.15</b>
----------------------------	--------------------

<b>Total 2000 Support Services</b>	<b>\$10,883,712.41</b>
------------------------------------	------------------------

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	235,373.34	375,695.52		632,020.95
<b>Total Personnel Services – Salaries</b>	<b>\$235,373.34</b>	<b>\$375,695.52</b>		<b>\$632,020.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	55,028.45	99,552.33		163,534.46
220 Social Security Contributions	17,099.32	27,430.41		46,073.11
230 PSERS Retirement Contributions	77,994.56	124,301.81		209,300.77
270 Group Insurance – Self-Insurance	1,381.24	4,254.83		5,636.07
292 Health Savings Accounts	11,244.67	18,766.58		30,011.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$162,748.24</b>	<b>\$274,305.96</b>		<b>\$454,555.66</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			4,395.00	4,395.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,395.00</b>	<b>\$4,395.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		281.10		281.10
580 Travel	619.43	537.53		1,156.96
<b>Total Other Purchased Services</b>	<b>\$619.43</b>	<b>\$818.63</b>		<b>\$1,438.06</b>
<b>600 Supplies</b>				
610 General Supplies	3,380.38	2,321.41		50,836.66
640 Books and Periodicals		2,174.30		2,174.30
650 Supplies & Fees – Technology Related				1,100.00
<b>Total Supplies</b>	<b>\$3,380.38</b>	<b>\$4,495.71</b>		<b>\$54,110.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	292.14	44.86		337.00
890 Miscellaneous Expenditures	883.68	752.77		1,636.45
<b>Total Other Objects</b>	<b>\$1,175.82</b>	<b>\$797.63</b>		<b>\$1,973.45</b>
<b>Total 2100 Support Services – Students</b>	<b>\$403,297.21</b>	<b>\$656,113.45</b>	<b>\$4,395.00</b>	<b>\$1,148,494.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	149,767.10	315,474.94		465,242.04
<b>Total Personnel Services – Salaries</b>	<b>\$149,767.10</b>	<b>\$315,474.94</b>		<b>\$465,242.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,967.00	86,655.66		123,622.66
220 Social Security Contributions	10,942.42	23,113.48		34,055.90
230 PSERS Retirement Contributions	49,816.40	104,305.24		154,121.64
270 Group Insurance – Self-Insurance	842.55	3,795.95		4,638.50
292 Health Savings Accounts	8,003.32	16,005.43		24,008.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$106,571.69</b>	<b>\$233,875.76</b>		<b>\$340,447.45</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		281.10		281.10
580 Travel		9.86		9.86
<b>Total Other Purchased Services</b>		<b>\$290.96</b>		<b>\$290.96</b>
<b>600 Supplies</b>				
610 General Supplies	890.02	200.00		1,090.02
640 Books and Periodicals		2,174.30		2,174.30
<b>Total Supplies</b>	<b>\$890.02</b>	<b>\$2,374.30</b>		<b>\$3,264.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees		(204.00)		(204.00)
<b>Total Other Objects</b>		<b>(\$204.00)</b>		<b>(\$204.00)</b>
<b>Total 2120 Guidance Services</b>	<b>\$257,228.81</b>	<b>\$551,811.96</b>		<b>\$809,040.77</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

20,952.09

**Total Personnel Services – Salaries**

**\$20,952.09**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,953.68

220 Social Security Contributions

1,543.38

230 PSERS Retirement Contributions

7,004.40

**Total Personnel Services – Employee Benefits**

**\$17,501.46**

**Total 2130 Attendance Services**

**\$38,453.55**



**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	85,606.24	60,220.58		145,826.82
<b>Total Personnel Services – Salaries</b>	<b>\$85,606.24</b>	<b>\$60,220.58</b>		<b>\$145,826.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,061.45	12,896.67		30,958.12
220 Social Security Contributions	6,156.90	4,316.93		10,473.83
230 PSERS Retirement Contributions	28,178.16	19,996.57		48,174.73
270 Group Insurance – Self-Insurance	538.69	458.88		997.57
292 Health Savings Accounts	3,241.35	2,761.15		6,002.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,176.55</b>	<b>\$40,430.20</b>		<b>\$96,606.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	619.43	527.67		1,147.10
<b>Total Other Purchased Services</b>	<b>\$619.43</b>	<b>\$527.67</b>		<b>\$1,147.10</b>
<b>600 Supplies</b>				
610 General Supplies	2,490.36	2,121.41		4,611.77
<b>Total Supplies</b>	<b>\$2,490.36</b>	<b>\$2,121.41</b>		<b>\$4,611.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	292.14	248.86		541.00
890 Miscellaneous Expenditures	883.68	752.77		1,636.45
<b>Total Other Objects</b>	<b>\$1,175.82</b>	<b>\$1,001.63</b>		<b>\$2,177.45</b>
<b>Total 2140 Psychological Services</b>	<b>\$146,068.40</b>	<b>\$104,301.49</b>		<b>\$250,369.89</b>

General Fund (10)

2160 Social Work Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**Total 2160 Social Work Services**

Elementary

Secondary

Federal

Total

4,395.00

4,395.00

**\$4,395.00**

**\$4,395.00**

**\$4,395.00**

**\$4,395.00**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

45,134.87

650 Supplies & Fees – Technology Related

1,100.00

**Total Supplies**

**\$46,234.87**

**Total 2170 Student Accounting Services**

**\$46,234.87**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	435,661.91	358,599.65		794,261.56
<b>Total Personnel Services – Salaries</b>	<b>\$435,661.91</b>	<b>\$358,599.65</b>		<b>\$794,261.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	78,870.56	66,357.07		145,227.63
220 Social Security Contributions	32,346.70	26,674.13		59,020.83
230 PSERS Retirement Contributions	143,696.71	118,668.89		262,365.60
240 Tuition Reimbursement	61,019.99	49,076.26		110,096.25
270 Group Insurance – Self-Insurance	4,278.99	4,819.42		9,098.41
292 Health Savings Accounts	13,915.72	11,594.28		25,510.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$334,128.67</b>	<b>\$277,190.05</b>		<b>\$611,318.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	36,462.52	31,060.65	4,044.64	71,567.81
329 Professional Educational Services – Other	14,739.78	13,021.69		27,761.47
340 Technical Services	1,636.20	1,393.80		3,030.00
360 Employee Training and Development Services	409.32	348.68		758.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$53,247.82</b>	<b>\$45,824.82</b>	<b>\$4,044.64</b>	<b>\$103,117.28</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	202.50	172.50		375.00
430 Repairs and Maintenance Services	680.40	1,406.60		2,087.00
440 Rentals	18,148.23	153,373.23		171,521.46
<b>Total Purchased Property Services</b>	<b>\$19,031.13</b>	<b>\$154,952.33</b>		<b>\$173,983.46</b>
<b>500 Other Purchased Services</b>				
530 Communications	31,174.07	26,555.68		57,729.75
580 Travel	7,046.20	4,030.91		11,077.11
<b>Total Other Purchased Services</b>	<b>\$38,220.27</b>	<b>\$30,586.59</b>		<b>\$68,806.86</b>
<b>600 Supplies</b>				
610 General Supplies	23,224.81	35,096.40	1,426.00	59,747.21
630 Food	862.65	734.85		1,597.50
640 Books and Periodicals	11,316.46	16,137.69		27,454.15
650 Supplies & Fees – Technology Related	50,477.30	42,999.18	5,600.00	99,076.48
<b>Total Supplies</b>	<b>\$85,881.22</b>	<b>\$94,968.12</b>	<b>\$7,026.00</b>	<b>\$187,875.34</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	(3,459.71)	(2,947.16)		(6,406.87)
<b>Total Property</b>	<b>(\$3,459.71)</b>	<b>(\$2,947.16)</b>		<b>(\$6,406.87)</b>
<b>800 Other Objects</b>				
810 Dues and Fees	888.04	816.48		1,704.52
890 Miscellaneous Expenditures	3,365.05	5,553.86	220.00	9,138.91
<b>Total Other Objects</b>	<b>\$4,253.09</b>	<b>\$6,370.34</b>	<b>\$220.00</b>	<b>\$10,843.43</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$966,964.40</b>	<b>\$965,544.74</b>	<b>\$11,290.64</b>	<b>\$1,943,799.78</b>

General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 <u>Supplies</u></b>				
610 General Supplies	14.85	12.65		27.50
<b>Total Supplies</b>	<b>\$14.85</b>	<b>\$12.65</b>		<b>\$27.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	375.30	319.70		695.00
<b>Total Other Objects</b>	<b>\$375.30</b>	<b>\$319.70</b>		<b>\$695.00</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$390.15</b>	<b>\$332.35</b>		<b>\$722.50</b>

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 <u>Supplies</u></b>				
610 General Supplies	14.85	12.65		27.50
<b>Total Supplies</b>	<b>\$14.85</b>	<b>\$12.65</b>		<b>\$27.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	375.30	319.70		695.00
<b>Total Other Objects</b>	<b>\$375.30</b>	<b>\$319.70</b>		<b>\$695.00</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$390.15</b>	<b>\$332.35</b>		<b>\$722.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,036.94	56,253.69		122,290.63
<b>Total Personnel Services – Salaries</b>	<b>\$66,036.94</b>	<b>\$56,253.69</b>		<b>\$122,290.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,961.01	11,892.72		25,853.73
220 Social Security Contributions	4,932.87	4,202.07		9,134.94
230 PSERS Retirement Contributions	21,940.80	18,690.31		40,631.11
270 Group Insurance – Self-Insurance	525.48	447.64		973.12
292 Health Savings Accounts	4,051.35	3,451.15		7,502.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,411.51</b>	<b>\$38,683.89</b>		<b>\$84,095.40</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	35,609.63	30,334.12		65,943.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,609.63</b>	<b>\$30,334.12</b>		<b>\$65,943.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		827.00		827.00
440 Rentals	7,788.31	6,634.49		14,422.80
<b>Total Purchased Property Services</b>	<b>\$7,788.31</b>	<b>\$7,461.49</b>		<b>\$15,249.80</b>
<b>600 Supplies</b>				
610 General Supplies	971.65	13,029.65		14,001.30
650 Supplies & Fees – Technology Related			5,600.00	5,600.00
<b>Total Supplies</b>	<b>\$971.65</b>	<b>\$13,029.65</b>	<b>\$5,600.00</b>	<b>\$19,601.30</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	(3,459.71)	(2,947.16)		(6,406.87)
<b>Total Property</b>	<b>(\$3,459.71)</b>	<b>(\$2,947.16)</b>		<b>(\$6,406.87)</b>
<b>Total 2220 Technology Support Services</b>	<b>\$152,358.33</b>	<b>\$142,815.68</b>	<b>\$5,600.00</b>	<b>\$300,774.01</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	33,183.76	28,267.64		61,451.40
<b>Total Personnel Services – Salaries</b>	<b>\$33,183.76</b>	<b>\$28,267.64</b>		<b>\$61,451.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,239.34	8,722.40		18,961.74
220 Social Security Contributions	2,274.11	1,937.20		4,211.31
230 PSERS Retirement Contributions	10,307.63	8,780.57		19,088.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,821.08</b>	<b>\$19,440.17</b>		<b>\$42,261.25</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,636.20	1,393.80		3,030.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,636.20</b>	<b>\$1,393.80</b>		<b>\$3,030.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	202.50	172.50		375.00
430 Repairs and Maintenance Services	680.40	579.60		1,260.00
440 Rentals	10,359.92	146,738.74		157,098.66
<b>Total Purchased Property Services</b>	<b>\$11,242.82</b>	<b>\$147,490.84</b>		<b>\$158,733.66</b>
<b>500 Other Purchased Services</b>				
530 Communications	31,174.07	26,555.68		57,729.75
580 Travel	2,123.56	1,808.95		3,932.51
<b>Total Other Purchased Services</b>	<b>\$33,297.63</b>	<b>\$28,364.63</b>		<b>\$61,662.26</b>
<b>600 Supplies</b>				
610 General Supplies	13,698.77	10,442.01		24,140.78
640 Books and Periodicals	14.67	29.33		44.00
<b>Total Supplies</b>	<b>\$13,713.44</b>	<b>\$10,471.34</b>		<b>\$24,184.78</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	1,265.76	1,078.24		2,344.00
<b>Total Other Objects</b>	<b>\$1,265.76</b>	<b>\$1,078.24</b>		<b>\$2,344.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$117,160.69</b>	<b>\$236,506.66</b>		<b>\$353,667.35</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	161,130.29	121,350.73		282,481.02
<b>Total Personnel Services – Salaries</b>	<b>\$161,130.29</b>	<b>\$121,350.73</b>		<b>\$282,481.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,776.72	17,721.56		39,498.28
220 Social Security Contributions	12,108.61	9,175.06		21,283.67
230 PSERS Retirement Contributions	53,195.18	40,442.18		93,637.36
270 Group Insurance – Self-Insurance	1,890.80	2,785.03		4,675.83
292 Health Savings Accounts	5,003.02	4,001.98		9,005.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,974.33</b>	<b>\$74,125.81</b>		<b>\$168,100.14</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,258.94	1,538.01		2,796.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,258.94</b>	<b>\$1,538.01</b>		<b>\$2,796.95</b>
<b>600 Supplies</b>				
610 General Supplies	3,572.56	7,457.31		11,029.87
640 Books and Periodicals	11,234.58	16,051.10		27,285.68
<b>Total Supplies</b>	<b>\$14,807.14</b>	<b>\$23,508.41</b>		<b>\$38,315.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		60.00		60.00
<b>Total Other Objects</b>		<b>\$60.00</b>		<b>\$60.00</b>
<b>Total 2250 School Library Services</b>	<b>\$271,170.70</b>	<b>\$220,582.96</b>		<b>\$491,753.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	167,176.49	145,798.27		312,974.76
<b>Total Personnel Services – Salaries</b>	<b>\$167,176.49</b>	<b>\$145,798.27</b>		<b>\$312,974.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,893.49	28,020.39		60,913.88
220 Social Security Contributions	12,408.74	10,829.64		23,238.38
230 PSERS Retirement Contributions	55,533.83	48,439.42		103,973.25
270 Group Insurance – Self-Insurance	1,862.71	1,586.75		3,449.46
292 Health Savings Accounts	4,861.35	4,141.15		9,002.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$107,560.12</b>	<b>\$93,017.35</b>		<b>\$200,577.47</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	13,480.84	11,483.68		24,964.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,480.84</b>	<b>\$11,483.68</b>		<b>\$24,964.52</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,995.81	1,613.14		5,608.95
<b>Total Other Purchased Services</b>	<b>\$3,995.81</b>	<b>\$1,613.14</b>		<b>\$5,608.95</b>
<b>600 Supplies</b>				
610 General Supplies	4,966.98	4,154.78		9,121.76
650 Supplies & Fees – Technology Related	50,477.30	42,999.18		93,476.48
<b>Total Supplies</b>	<b>\$55,444.28</b>	<b>\$47,153.96</b>		<b>\$102,598.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	512.74	436.78		949.52
890 Miscellaneous Expenditures	429.30	365.70		795.00
<b>Total Other Objects</b>	<b>\$942.04</b>	<b>\$802.48</b>		<b>\$1,744.52</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$348,599.58</b>	<b>\$299,868.88</b>		<b>\$648,468.46</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,134.43	6,929.32		15,063.75
<b>Total Personnel Services – Salaries</b>	<b>\$8,134.43</b>	<b>\$6,929.32</b>		<b>\$15,063.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	622.37	530.16		1,152.53
230 PSERS Retirement Contributions	2,719.27	2,316.41		5,035.68
240 Tuition Reimbursement	61,019.99	49,076.26		110,096.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,361.63</b>	<b>\$51,922.83</b>		<b>\$116,284.46</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	386.64	329.36		716.00
360 Employee Training and Development Services	409.32	348.68		758.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$795.96</b>	<b>\$678.04</b>		<b>\$1,474.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	926.83	608.82		1,535.65
<b>Total Other Purchased Services</b>	<b>\$926.83</b>	<b>\$608.82</b>		<b>\$1,535.65</b>
<b>600 Supplies</b>				
630 Food	862.65	734.85		1,597.50
640 Books and Periodicals	67.21	57.26		124.47
<b>Total Supplies</b>	<b>\$929.86</b>	<b>\$792.11</b>		<b>\$1,721.97</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	1,669.99	4,109.92	220.00	5,999.91
<b>Total Other Objects</b>	<b>\$1,669.99</b>	<b>\$4,109.92</b>	<b>\$220.00</b>	<b>\$5,999.91</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$76,818.70</b>	<b>\$65,041.04</b>	<b>\$220.00</b>	<b>\$142,079.74</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2280 Nonpublic Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	466.25	397.17	4,044.64	4,908.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$466.25</b>	<b>\$397.17</b>	<b>\$4,044.64</b>	<b>\$4,908.06</b>
610 General Supplies			1,426.00	1,426.00
<b>Total Supplies</b>			<b>\$1,426.00</b>	<b>\$1,426.00</b>
<b>Total 2280 Nonpublic Support Services</b>	<b>\$466.25</b>	<b>\$397.17</b>	<b>\$5,470.64</b>	<b>\$6,334.06</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	396,242.98	470,786.63		1,114,546.49
<b>Total Personnel Services – Salaries</b>	<b>\$396,242.98</b>	<b>\$470,786.63</b>		<b>\$1,114,546.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	88,771.13	94,796.63		222,912.31
220 Social Security Contributions	29,306.58	34,521.89		82,215.25
230 PSERS Retirement Contributions	131,210.17	155,743.44		360,338.09
270 Group Insurance – Self-Insurance	5,384.95	2,739.48		10,026.78
292 Health Savings Accounts	19,008.72	10,502.53		43,518.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273,681.55</b>	<b>\$298,303.97</b>		<b>\$719,011.18</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				114,278.71
330 Other Professional Services				106,914.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$221,192.96</b>
<b>400 Purchased Property Services</b>				
440 Rentals	49,986.68	54,924.50		104,911.18
<b>Total Purchased Property Services</b>	<b>\$49,986.68</b>	<b>\$54,924.50</b>		<b>\$104,911.18</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,760.00
530 Communications				5,817.83
550 Printing and Binding				22,206.26
580 Travel	135.62	1,538.69		1,674.31
<b>Total Other Purchased Services</b>	<b>\$135.62</b>	<b>\$1,538.69</b>		<b>\$33,458.40</b>
<b>600 Supplies</b>				
610 General Supplies	2,800.26	18,264.89		25,863.71
630 Food				768.00
640 Books and Periodicals	2,786.40	2,523.60		11,673.47
650 Supplies & Fees – Technology Related				9,832.00
<b>Total Supplies</b>	<b>\$5,586.66</b>	<b>\$20,788.49</b>		<b>\$48,137.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,753.77	3,303.23		29,692.30
890 Miscellaneous Expenditures	38.90	116.10		155.00
<b>Total Other Objects</b>	<b>\$2,792.67</b>	<b>\$3,419.33</b>		<b>\$29,847.30</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$728,426.16</b>	<b>\$849,761.61</b>		<b>\$2,271,104.69</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 46,625.00

**Total Purchased Professional and Technical Services \$46,625.00**

500 Other Purchased Services

520 Insurance – General 753.00

550 Printing and Binding 22,206.26

**Total Other Purchased Services \$22,959.26**

600 Supplies

610 General Supplies 389.36

630 Food 768.00

640 Books and Periodicals 4,989.15

650 Supplies & Fees – Technology Related 3,400.00

**Total Supplies \$9,546.51**

800 Other Objects

810 Dues and Fees 14,098.30

**Total Other Objects \$14,098.30**

**Total 2310 Board Services \$93,229.07**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				27,999.92
<b>Total Personnel Services – Salaries</b>				<b>\$27,999.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,142.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,142.14</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				114,278.71
<b>Total Purchased Professional and Technical Services</b>				<b>\$114,278.71</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,007.00
530 Communications				5,016.79
<b>Total Other Purchased Services</b>				<b>\$8,023.79</b>
<b>600 Supplies</b>				
610 General Supplies				3,931.94
<b>Total Supplies</b>				<b>\$3,931.94</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$156,376.50</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

60,289.25

**Total Purchased Professional and Technical Services**

**\$60,289.25**

**Total 2350 Legal and Accounting Services**

**\$60,289.25**



General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

202,870.20

**Total Personnel Services – Salaries**

**\$202,870.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,408.36

220 Social Security Contributions

15,090.50

230 PSERS Retirement Contributions

67,819.44

270 Group Insurance – Self-Insurance

1,902.35

292 Health Savings Accounts

6,002.50

**Total Personnel Services – Employee Benefits**

**\$121,223.15**

600 Supplies

610 General Supplies

477.26

640 Books and Periodicals

1,374.32

650 Supplies & Fees – Technology Related

6,432.00

**Total Supplies**

**\$8,283.58**

800 Other Objects

810 Dues and Fees

9,537.00

**Total Other Objects**

**\$9,537.00**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$341,913.93**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	396,242.98	470,786.63		867,029.61
<b>Total Personnel Services – Salaries</b>	<b>\$396,242.98</b>	<b>\$470,786.63</b>		<b>\$867,029.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	88,771.13	94,796.63		183,567.76
220 Social Security Contributions	29,306.58	34,521.89		63,828.47
230 PSERS Retirement Contributions	131,210.17	155,743.44		286,953.61
270 Group Insurance – Self-Insurance	5,384.95	2,739.48		8,124.43
292 Health Savings Accounts	19,008.72	10,502.53		29,511.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273,681.55</b>	<b>\$298,303.97</b>		<b>\$571,985.52</b>
<b>400 Purchased Property Services</b>				
440 Rentals	49,986.68	54,924.50		104,911.18
<b>Total Purchased Property Services</b>	<b>\$49,986.68</b>	<b>\$54,924.50</b>		<b>\$104,911.18</b>
<b>500 Other Purchased Services</b>				
580 Travel	135.62	1,538.69		1,674.31
<b>Total Other Purchased Services</b>	<b>\$135.62</b>	<b>\$1,538.69</b>		<b>\$1,674.31</b>
<b>600 Supplies</b>				
610 General Supplies	2,800.26	18,264.89		21,065.15
640 Books and Periodicals	2,786.40	2,523.60		5,310.00
<b>Total Supplies</b>	<b>\$5,586.66</b>	<b>\$20,788.49</b>		<b>\$26,375.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,753.77	3,303.23		6,057.00
890 Miscellaneous Expenditures	38.90	116.10		155.00
<b>Total Other Objects</b>	<b>\$2,792.67</b>	<b>\$3,419.33</b>		<b>\$6,212.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$728,426.16</b>	<b>\$849,761.61</b>		<b>\$1,578,187.77</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				16,646.76
<b>Total Personnel Services – Salaries</b>				<b>\$16,646.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,936.19
220 Social Security Contributions				1,154.14
230 PSERS Retirement Contributions				5,565.04
292 Health Savings Accounts				8,005.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,660.37</b>
<b>500 Other Purchased Services</b>				
530 Communications				801.04
<b>Total Other Purchased Services</b>				<b>\$801.04</b>
<b>Total 2390 Other Administration Services</b>				<b>\$41,108.17</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				191,173.51
<b>Total Personnel Services – Salaries</b>				<b>\$191,173.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				59,188.22
220 Social Security Contributions				13,274.75
230 PSERS Retirement Contributions				62,652.17
270 Group Insurance – Self-Insurance				6,074.70
292 Health Savings Accounts				13,003.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$154,193.59</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies				807.00
329 Professional Educational Services – Other				103,237.04
330 Other Professional Services				127,601.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$231,645.21</b>
<b>500 Other Purchased Services</b>				
530 Communications				112.50
580 Travel				419.95
<b>Total Other Purchased Services</b>				<b>\$532.45</b>
<b>600 Supplies</b>				
610 General Supplies				6,445.25
650 Supplies & Fees – Technology Related				26.95
<b>Total Supplies</b>				<b>\$6,472.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees				315.00
890 Miscellaneous Expenditures				80.00
<b>Total Other Objects</b>				<b>\$395.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$584,411.96</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

114,668.00

**Total Purchased Professional and Technical Services**

**\$114,668.00**

**Total 2420 Medical Services**

**\$114,668.00**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71.50

**Total Purchased Professional and Technical Services**

**\$71.50**

600 Supplies

610 General Supplies

324.00

**Total Supplies**

**\$324.00**

**Total 2430 Dental Services**

**\$395.50**

**General Fund (10)**

**2440 Nursing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				191,173.51
<b>Total Personnel Services – Salaries</b>					<b>\$191,173.51</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				59,188.22
	220 Social Security Contributions				13,274.75
	230 PSERS Retirement Contributions				62,652.17
	270 Group Insurance – Self-Insurance				6,074.70
	292 Health Savings Accounts				13,003.75
<b>Total Personnel Services – Employee Benefits</b>					<b>\$154,193.59</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	323 Professional Educational Services – Other Educational Agencies				807.00
	329 Professional Educational Services – Other				103,237.04
	330 Other Professional Services				12,861.67
<b>Total Purchased Professional and Technical Services</b>					<b>\$116,905.71</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				112.50
	580 Travel				419.95
<b>Total Other Purchased Services</b>					<b>\$532.45</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				6,121.25
	650 Supplies & Fees – Technology Related				26.95
<b>Total Supplies</b>					<b>\$6,148.20</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				315.00
	890 Miscellaneous Expenditures				80.00
<b>Total Other Objects</b>					<b>\$395.00</b>
<b>Total 2440 Nursing Services</b>					<b>\$469,348.46</b>

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 293,433.46

**Total Personnel Services – Salaries \$293,433.46**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 49,665.74

220 Social Security Contributions 21,500.30

230 PSERS Retirement Contributions 92,911.70

270 Group Insurance – Self-Insurance 2,576.24

292 Health Savings Accounts 12,003.75

**Total Personnel Services – Employee Benefits \$178,657.73**

300 Purchased Professional and Technical Services

330 Other Professional Services 19,069.00

340 Technical Services 23,886.06

**Total Purchased Professional and Technical Services \$42,955.06**

400 Purchased Property Services

430 Repairs and Maintenance Services 709.50

440 Rentals 11,507.71

**Total Purchased Property Services \$12,217.21**

500 Other Purchased Services

530 Communications 11,835.85

550 Printing and Binding 4,322.00

580 Travel 1,120.43

**Total Other Purchased Services \$17,278.28**

600 Supplies

610 General Supplies 7,427.60

640 Books and Periodicals 25.00

650 Supplies & Fees – Technology Related 11,124.74

**Total Supplies \$18,577.34**

800 Other Objects

810 Dues and Fees 5,111.27

890 Miscellaneous Expenditures 5,569.00

**Total Other Objects \$10,680.27**

**Total 2500 Support Services – Business \$573,799.35**



**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				293,433.46
<b>Total Personnel Services – Salaries</b>					<b>\$293,433.46</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				49,665.74
	220 Social Security Contributions				21,500.30
	230 PSERS Retirement Contributions				92,911.70
	270 Group Insurance – Self-Insurance				2,576.24
	292 Health Savings Accounts				12,003.75
<b>Total Personnel Services – Employee Benefits</b>					<b>\$178,657.73</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				19,069.00
	340 Technical Services				23,886.06
<b>Total Purchased Professional and Technical Services</b>					<b>\$42,955.06</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				709.50
	440 Rentals				11,507.71
<b>Total Purchased Property Services</b>					<b>\$12,217.21</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				11,785.85
	580 Travel				1,120.43
<b>Total Other Purchased Services</b>					<b>\$12,906.28</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				7,205.25
	640 Books and Periodicals				25.00
	650 Supplies & Fees – Technology Related				11,124.74
<b>Total Supplies</b>					<b>\$18,354.99</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				5,111.27
	890 Miscellaneous Expenditures				5,569.00
<b>Total Other Objects</b>					<b>\$10,680.27</b>
<b>Total 2510 Fiscal Services</b>					<b>\$569,205.00</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,410.79

**Total Personnel Services – Salaries**

**\$77,410.79**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,382.12

220 Social Security Contributions

5,676.20

230 PSERS Retirement Contributions

21,071.46

270 Group Insurance – Self-Insurance

767.31

292 Health Savings Accounts

3,001.25

**Total Personnel Services – Employee Benefits**

**\$40,898.34**

800 Other Objects

810 Dues and Fees

184.00

890 Miscellaneous Expenditures

120.00

**Total Other Objects**

**\$304.00**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$118,613.13**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,689.86

**Total Personnel Services – Salaries**

**\$64,689.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,982.77

220 Social Security Contributions

4,716.16

230 PSERS Retirement Contributions

21,374.98

270 Group Insurance – Self-Insurance

529.80

292 Health Savings Accounts

3,002.50

**Total Personnel Services – Employee Benefits**

**\$41,606.21**

600 Supplies

610 General Supplies

631.00

**Total Supplies**

**\$631.00**

**Total 2513 Receiving and Disbursing Funds Services**

**\$106,927.07**

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				60,665.54
<b>Total Personnel Services – Salaries</b>				<b>\$60,665.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				13,741.32
220 Social Security Contributions				4,339.27
230 PSERS Retirement Contributions				20,280.48
270 Group Insurance – Self-Insurance				838.57
292 Health Savings Accounts				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,199.64</b>
<b>Total 2514 Payroll Services</b>				<b>\$102,865.18</b>

**General Fund (10)**

**2515 Financial Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			74,950.52
<b>Total Personnel Services – Salaries</b>				<b>\$74,950.52</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			13,559.53
	220 Social Security Contributions			5,566.32
	230 PSERS Retirement Contributions			24,930.65
	270 Group Insurance – Self-Insurance			440.56
	292 Health Savings Accounts			3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,497.06</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			19,069.00
	340 Technical Services			23,886.06
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,955.06</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			709.50
	440 Rentals			11,507.71
<b>Total Purchased Property Services</b>				<b>\$12,217.21</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			11,785.85
	580 Travel			1,120.43
<b>Total Other Purchased Services</b>				<b>\$12,906.28</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			6,574.25
	640 Books and Periodicals			25.00
	650 Supplies & Fees – Technology Related			11,124.74
<b>Total Supplies</b>				<b>\$17,723.99</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			4,927.27
	890 Miscellaneous Expenditures			5,449.00
<b>Total Other Objects</b>				<b>\$10,376.27</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$218,626.39</b>

**General Fund (10)**

**2516 Internal Auditing Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

15,716.75

**Total Personnel Services – Salaries**

**\$15,716.75**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,202.35

230 PSERS Retirement Contributions

5,254.13

**Total Personnel Services – Employee Benefits**

**\$6,456.48**

**Total 2516 Internal Auditing Services**

**\$22,173.23**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

4,322.00

**Total Other Purchased Services**

**\$4,322.00**

600 Supplies

610 General Supplies

222.35

**Total Supplies**

**\$222.35**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$4,544.35**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

50.00

**Total Other Purchased Services**

**\$50.00**

**Total 2590 Other Support Services – Business**

**\$50.00**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				567,540.67
<b>Total Personnel Services – Salaries</b>				<b>\$567,540.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				139,950.38
220 Social Security Contributions				41,744.50
230 PSERS Retirement Contributions				178,009.36
250 Unemployment Compensation				13,559.00
270 Group Insurance – Self-Insurance				1,257.92
292 Health Savings Accounts				30,722.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$405,243.92</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				13,845.50
390 Other Purchased Professional and Technical Services				55,280.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,125.54</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				490,082.33
420 Utility Services				48,552.36
430 Repairs and Maintenance Services				77,344.01
440 Rentals				2,554.13
460 Extermination Services				6,849.07
<b>Total Purchased Property Services</b>				<b>\$625,381.90</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				63,498.00
522 Automotive Liability Insurance				11,463.00
530 Communications				40,651.70
580 Travel				1,280.66
<b>Total Other Purchased Services</b>				<b>\$116,893.36</b>
<b>600 Supplies</b>				
610 General Supplies	111,842.97	110,337.75		222,180.72
620 Energy				493,682.26
<b>Total Supplies</b>	<b>\$111,842.97</b>	<b>\$110,337.75</b>		<b>\$715,862.98</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				8,239.00
<b>Total Property</b>				<b>\$8,239.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,289.70
890 Miscellaneous Expenditures				1,789.00
<b>Total Other Objects</b>				<b>\$3,078.70</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$111,842.97</b>	<b>\$110,337.75</b>		<b>\$2,511,366.07</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				62,500.00
<b>Total Personnel Services – Salaries</b>				<b>\$62,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,152.04
220 Social Security Contributions				4,618.29
230 PSERS Retirement Contributions				20,893.82
292 Health Savings Accounts				1,501.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,165.40</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$95,665.40</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				62,500.00
<b>Total Personnel Services – Salaries</b>				<b>\$62,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,152.04
220 Social Security Contributions				4,618.29
230 PSERS Retirement Contributions				20,893.82
292 Health Savings Accounts				1,501.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,165.40</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$95,665.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				288,650.36
<b>Total Personnel Services – Salaries</b>				<b>\$288,650.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				92,919.50
220 Social Security Contributions				21,298.94
230 PSERS Retirement Contributions				88,954.67
250 Unemployment Compensation				13,559.00
270 Group Insurance – Self-Insurance				727.37
292 Health Savings Accounts				20,217.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$237,677.24</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				55,280.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,280.04</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				490,082.33
420 Utility Services				48,552.36
430 Repairs and Maintenance Services				61,784.01
440 Rentals				2,554.13
460 Extermination Services				6,849.07
<b>Total Purchased Property Services</b>				<b>\$609,821.90</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				63,498.00
522 Automotive Liability Insurance				11,463.00
530 Communications				26,132.90
580 Travel				653.05
<b>Total Other Purchased Services</b>				<b>\$101,746.95</b>
<b>600 Supplies</b>				
610 General Supplies	58,882.71	65,223.45		124,106.16
620 Energy				487,658.45
<b>Total Supplies</b>				<b>\$611,764.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,289.70
890 Miscellaneous Expenditures				1,789.00
<b>Total Other Objects</b>				<b>\$3,078.70</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$58,882.71</b>	<b>\$65,223.45</b>		<b>\$1,908,019.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,972.50
<b>Total Personnel Services – Salaries</b>				<b>\$1,972.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				150.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150.90</b>
<b>600 Supplies</b>				
610 General Supplies	15,346.65	13,073.08		28,419.73
<b>Total Supplies</b>	<b>\$15,346.65</b>	<b>\$13,073.08</b>		<b>\$28,419.73</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				8,239.00
<b>Total Property</b>				<b>\$8,239.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$15,346.65</b>	<b>\$13,073.08</b>		<b>\$38,782.13</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				214,417.81
<b>Total Personnel Services – Salaries</b>				<b>\$214,417.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,878.84
220 Social Security Contributions				15,676.37
230 PSERS Retirement Contributions				68,160.87
270 Group Insurance – Self-Insurance				530.55
292 Health Savings Accounts				9,003.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$134,250.38</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				15,560.00
<b>Total Purchased Property Services</b>				<b>\$15,560.00</b>
<b>600 Supplies</b>				
610 General Supplies	34,499.88	29,388.79		63,888.67
<b>Total Supplies</b>	<b>\$34,499.88</b>	<b>\$29,388.79</b>		<b>\$63,888.67</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$34,499.88</b>	<b>\$29,388.79</b>		<b>\$428,116.86</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>600 Supplies</b>				
610 General Supplies	2,427.88	2,068.19		4,496.07
620 Energy				6,023.81
<b>Total Supplies</b>	<b>\$2,427.88</b>	<b>\$2,068.19</b>		<b>\$10,519.88</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$2,427.88</b>	<b>\$2,068.19</b>		<b>\$10,519.88</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

13,845.50

**Total Purchased Professional and Technical Services**

**\$13,845.50**

500 Other Purchased Services

530 Communications

14,518.80

580 Travel

627.61

**Total Other Purchased Services**

**\$15,146.41**

600 Supplies

610 General Supplies

685.85

584.24

1,270.09

**Total Supplies**

**\$685.85**

**\$584.24**

**\$1,270.09**

**Total 2660 Safety and Security Services**

**\$685.85**

**\$584.24**

**\$30,262.00**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				71,029.86
<b>Total Personnel Services – Salaries</b>				<b>\$71,029.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,996.35
220 Social Security Contributions				5,364.14
230 PSERS Retirement Contributions				15,891.64
250 Unemployment Compensation				1,189.00
270 Group Insurance – Self-Insurance				680.68
292 Health Savings Accounts				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,121.81</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				1,635,725.44
516 Student Transportation Services From the IU				41,108.79
<b>Total Other Purchased Services</b>				<b>\$1,676,834.23</b>
<b>600 Supplies</b>				
610 General Supplies				5,892.24
650 Supplies & Fees – Technology Related				600.00
<b>Total Supplies</b>				<b>\$6,492.24</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,789,478.14</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,421.53

**Total Personnel Services – Salaries**

**\$22,421.53**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,996.35

220 Social Security Contributions

1,655.47

230 PSERS Retirement Contributions

7,495.54

270 Group Insurance – Self-Insurance

680.68

292 Health Savings Accounts

3,000.00

**Total Personnel Services – Employee Benefits**

**\$21,828.04**

**Total 2710 Supervision of Student Transportation Services**

**\$44,249.57**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,421.53

**Total Personnel Services – Salaries**

**\$22,421.53**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,996.35

220 Social Security Contributions

1,655.47

230 PSERS Retirement Contributions

7,495.54

270 Group Insurance – Self-Insurance

680.68

292 Health Savings Accounts

3,000.00

**Total Personnel Services – Employee Benefits**

**\$21,828.04**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$44,249.57**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				1,605,310.44
516 Student Transportation Services From the IU				41,108.79
<b>Total Other Purchased Services</b>				<b>\$1,646,419.23</b>
<b>600 Supplies</b>				
610 General Supplies				5,892.24
<b>Total Supplies</b>				<b>\$5,892.24</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$1,652,311.47</b>

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,608.33

**Total Personnel Services – Salaries**

**\$48,608.33**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,708.67

230 PSERS Retirement Contributions

8,396.10

250 Unemployment Compensation

1,189.00

**Total Personnel Services – Employee Benefits**

**\$13,293.77**

**Total 2730 Monitoring Services**

**\$61,902.10**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

30,415.00

**Total Other Purchased Services**

**\$30,415.00**

**Total 2750 Nonpublic Transportation**

**\$30,415.00**

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

600.00

**Total Supplies**

**\$600.00**

**Total 2790 Other Student Transportation Services**

**\$600.00**

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

27,056.00

**Total Personnel Services – Employee Benefits**

**\$27,056.00**

300 Purchased Professional and Technical Services

340 Technical Services

2,200.00

**Total Purchased Professional and Technical Services**

**\$2,200.00**

**Total 2800 Support Services – Central**

**\$29,256.00**



LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

**General Fund (10)**

**2820 Information Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

340 Technical Services

2,200.00

**Total Purchased Professional and Technical Services**

**\$2,200.00**

**Total 2820 Information Services**

**\$2,200.00**

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,200.00

**Total Purchased Professional and Technical Services**

**\$2,200.00**

**Total 2829 Other Information Services**

**\$2,200.00**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

27,056.00

**Total Personnel Services – Employee Benefits**

**\$27,056.00**

**Total 2830 Staff Services**

**\$27,056.00**

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

22,646.00

**Total Personnel Services – Employee Benefits**

**\$22,646.00**

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

**\$22,646.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

4,410.00

**Total Personnel Services – Employee Benefits**

**\$4,410.00**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$4,410.00**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:06 PM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,002.34

**Total Other Purchased Services**

**\$32,002.34**

**Total 2900 Other Support Services**

**\$32,002.34**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,002.34

**Total Other Purchased Services**

**\$32,002.34**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$32,002.34**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	472,301.51
<b>Total Personnel Services – Salaries</b>	<b>\$472,301.51</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	16,053.85
220 Social Security Contributions	32,830.55
230 PSERS Retirement Contributions	105,364.99
250 Unemployment Compensation	67.64
270 Group Insurance – Self-Insurance	1,184.01
292 Health Savings Accounts	3,001.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$158,502.29</b>
<b>300 Purchased Professional and Technical Services</b>	
323 Professional Educational Services – Other Educational Agencies	4,000.00
330 Other Professional Services	1,375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,375.00</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	13,155.84
<b>Total Purchased Property Services</b>	<b>\$13,155.84</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	41,200.77
580 Travel	26,736.11
599 Other Miscellaneous Purchased Services	11,363.45
<b>Total Other Purchased Services</b>	<b>\$79,300.33</b>
<b>600 Supplies</b>	
610 General Supplies	97,815.41
<b>Total Supplies</b>	<b>\$97,815.41</b>
<b>800 Other Objects</b>	
810 Dues and Fees	7,129.00
890 Miscellaneous Expenditures	1,477.50
<b>Total Other Objects</b>	<b>\$8,606.50</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$835,056.88</b>



**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				472,301.51
<b>Total Personnel Services – Salaries</b>				<b>\$472,301.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				16,053.85
220 Social Security Contributions				32,830.55
230 PSERS Retirement Contributions				105,364.99
250 Unemployment Compensation				67.64
270 Group Insurance – Self-Insurance				1,184.01
292 Health Savings Accounts				3,001.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$158,502.29</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,375.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,375.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				13,155.84
<b>Total Purchased Property Services</b>				<b>\$13,155.84</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				41,200.77
580 Travel				26,736.11
599 Other Miscellaneous Purchased Services				11,363.45
<b>Total Other Purchased Services</b>				<b>\$79,300.33</b>
<b>600 Supplies</b>				
610 General Supplies			73.00	97,141.94
<b>Total Supplies</b>			<b>\$73.00</b>	<b>\$97,141.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,129.00
890 Miscellaneous Expenditures				1,477.50
<b>Total Other Objects</b>				<b>\$8,606.50</b>
<b>Total 3200 Student Activities</b>			<b>\$73.00</b>	<b>\$830,383.41</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

4,000.00

**Total Purchased Professional and Technical Services**

**\$4,000.00**

600 Supplies

610 General Supplies

673.47

673.47

**Total Supplies**

**\$673.47**

**\$673.47**

**Total 3300 Community Services**

**\$673.47**

**\$4,673.47**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 1,169,262.52

**Total Other Objects \$1,169,262.52**

**900 Other Uses of Funds**

910 Redemption of Principal 2,260,000.00

939 Other Fund Transfers 435,000.00

**Total Other Uses of Funds \$2,695,000.00**

**Total 5000 Other Expenditures and Financing Uses \$3,864,262.52**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,169,262.52
<b>Total Other Objects</b>				<b>\$1,169,262.52</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,260,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,260,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,429,262.52</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:21 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				1,169,262.52
<b>Total Other Objects</b>				<b>\$1,169,262.52</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,260,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,260,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,429,262.52</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:21 PM

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				435,000.00
<b>Total Other Uses of Funds</b>				<b>\$435,000.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$435,000.00</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:21 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

435,000.00

**Total Other Uses of Funds**

**\$435,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$435,000.00**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:09 PM

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**600 Supplies**

610 General Supplies

**Total**

4,521.67

**Total Supplies**

**\$4,521.67**

**Total 2000 Support Services**

**\$4,521.67**



LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:09 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,441.70	2,079.97		4,521.67
<b>Total Supplies</b>	<b>\$2,441.70</b>	<b>\$2,079.97</b>		<b>\$4,521.67</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$2,441.70</b>	<b>\$2,079.97</b>		<b>\$4,521.67</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:09 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2620 Operation of Buildings Services**

Elementary

Secondary

Federal

Total

2,441.70

2,079.97

4,521.67

**\$2,441.70**

**\$2,079.97**

**\$4,521.67**

**\$2,441.70**

**\$2,079.97**

**\$4,521.67**

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

3,159.00

**Total Purchased Property Services**

**\$3,159.00**

**600 Supplies**

610 General Supplies

191,591.73

**Total Supplies**

**\$191,591.73**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$194,750.73**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:16 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

3,159.00

**Total Purchased Property Services**

**\$3,159.00**

600 Supplies

610 General Supplies

191,591.73

**Total Supplies**

**\$191,591.73**

**Total 4600 Existing Building Improvement Services**

**\$194,750.73**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**800 Other Objects**

810 Dues and Fees

176,800.22

**Total Other Objects**

**\$176,800.22**

**Total 2000 Support Services**

**\$176,800.22**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:10 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

176,800.22

**Total Other Objects**

**\$176,800.22**

**Total 2300 Support Services – Administration**

**\$176,800.22**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:10 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

176,800.22

**Total Other Objects**

**\$176,800.22**

**Total 2390 Other Administration Services**

**\$176,800.22**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

36.99

**Total Purchased Professional and Technical Services**

**\$36.99**

**400 Purchased Property Services**

450 Construction Services

197,679.26

**Total Purchased Property Services**

**\$197,679.26**

**600 Supplies**

610 General Supplies

3,635.18

**Total Supplies**

**\$3,635.18**

**700 Property**

752 Capital Equipment – Original and Additional

13,966.27

**Total Property**

**\$13,966.27**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$215,317.70**



LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:17 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>600 Supplies</b>				
610 General Supplies				3,635.18
<b>Total Supplies</b>				<b>\$3,635.18</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				13,966.27
<b>Total Property</b>				<b>\$13,966.27</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$17,601.45</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:17 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				36.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$36.99</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				197,679.26
<b>Total Purchased Property Services</b>				<b>\$197,679.26</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$197,716.25</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:22 PM

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

910 Redemption of Principal

9,478,168.75

**Total Other Uses of Funds**

**\$9,478,168.75**

**Total 5000 Other Expenditures and Financing Uses**

**\$9,478,168.75**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:22 PM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,478,168.75

**Total Other Uses of Funds**

**\$9,478,168.75**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$9,478,168.75**

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:22 PM

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,478,168.75

**Total Other Uses of Funds**

**\$9,478,168.75**

**Total 5120 Debt Service – Refunded Bonds**

**\$9,478,168.75**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	14,480,865.22				
1200 Special Programs - Elementary / Secondary	5,038,950.45				
1300 Vocational Education	370,098.00				
1400 Other Instructional Programs - Elementary / Secondary	81,571.57				
1600 Adult Education Programs	117,082.00				
<b>Total Instruction</b>	<b>\$20,088,567.24</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,148,494.08				
2200 Support Services - Instructional Staff	1,943,799.78				
2300 Support Services - Administration	2,271,104.69				
2400 Support Services - Pupil Health	584,411.96				
2500 Support Services - Business	573,799.35				
2600 Operation and Maintenance of Plant Services	2,511,366.07				
2700 Student Transportation Services	1,789,478.14				
2800 Support Services - Central	29,256.00				
2900 Other Support Services	32,002.34				
<b>Total Support Services</b>	<b>\$10,883,712.41</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	830,383.41				
3300 Community Services	4,673.47				
<b>Total Operation of Non-Instructional Services</b>	<b>\$835,056.88</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,429,262.52				
5200 Interfund Transfers - Out	435,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,864,262.52</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,671,599.05</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					14,480,865.22
1200 Special Programs - Elementary / Secondary					5,038,950.45
1300 Vocational Education					370,098.00
1400 Other Instructional Programs - Elementary / Secondary					81,571.57
1600 Adult Education Programs					117,082.00
<b>Total Instruction</b>					<b>\$20,088,567.24</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,148,494.08
2200 Support Services - Instructional Staff					1,943,799.78
2300 Support Services - Administration		176,800.22			2,447,904.91
2400 Support Services - Pupil Health					584,411.96
2500 Support Services - Business					573,799.35
2600 Operation and Maintenance of Plant Services	4,521.67				2,515,887.74
2700 Student Transportation Services					1,789,478.14
2800 Support Services - Central					29,256.00
2900 Other Support Services					32,002.34
<b>Total Support Services</b>	<b>\$4,521.67</b>	<b>\$176,800.22</b>			<b>\$11,065,034.30</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					830,383.41
3300 Community Services					4,673.47
<b>Total Operation of Non-Instructional Services</b>					<b>\$835,056.88</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional		17,601.45			17,601.45
4600 Existing Building Improvement Services	194,750.73	197,716.25			392,466.98
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$194,750.73</b>	<b>\$215,317.70</b>			<b>\$410,068.43</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		9,478,168.75			12,907,431.27
5200 Interfund Transfers - Out					435,000.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$9,478,168.75</b>			<b>\$13,342,431.27</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$199,272.40</b>	<b>\$9,870,286.67</b>			<b>\$45,741,158.12</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	13,314,234.86
Total Federally Funded salaries subject to PSERS withholding	419,006.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	214,284.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$214,284.00</b> <hr/>



**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	1,778,282.00	855,512.00	2,633,794.00
	212 Dental Insurance			
	215 Eye Care Insurance	15,915.70	7,857.00	23,772.70
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	112,876.00	64,058.00	176,934.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>	<b>\$1,907,073.70</b>	<b>\$927,427.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	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			
		<b>FUND TOTAL</b>		
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
		<b>FUND TOTAL</b>		
<b>Total of All Funds</b>		<b>\$1,907,073.70</b>	<b>\$927,427.00</b>	<b>\$2,834,500.70</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:43 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	107,112.55	606,971.11	714,083.66	121,357.00	687,683.00	809,040.00
2140 Psychological Services	143,087.21	95,391.48	238,478.69	150,223.89	100,146.00	250,369.89
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	659.25	3,735.75	4,395.00	659.25	3,735.75	4,395.00
2260 Instruction and Curriculum Development Services	68,844.87	390,120.95	458,965.82	97,160.00	550,582.00	647,742.00
2350 Legal and Accounting Services	18,879.15	56,637.45	75,516.60	15,072.00	45,217.00	60,289.00
2420 Medical Services	13,419.33	76,042.84	89,462.17	17,201.00	97,467.00	114,668.00
2440 Nursing Services	91,494.77	365,979.06	457,473.83	93,869.00	375,479.00	469,348.00
2700 Student Transportation Services	248,982.03	1,410,898.20	1,659,880.23	259,047.00	1,467,929.00	1,726,976.00
<b>Total</b>	<b>\$692,479.16</b>	<b>\$3,005,776.84</b>	<b>\$3,698,256.00</b>	<b>\$754,589.14</b>	<b>\$3,328,238.75</b>	<b>\$4,082,827.89</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		37,845,000.00		795,113.00	4,421,990.00	745,264.00	47,621,000.00	91,428,367.00
2. Additional Debt Incurred During Year		9,745,000.00			551,723.00			10,296,723.00
3. Retirements and Repayments		11,590,000.00		149,277.00		58,324.00		11,797,601.00
4. Debt at End of Fiscal Year		36,000,000.00		645,836.00	4,973,713.00	686,940.00	47,621,000.00	89,927,489.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,000,000.00		645,836.00	4,973,713.00	686,940.00	47,621,000.00	89,927,489.00
7. Current Portion P&I - Due within 1 year		3,106,046.11		50,000.00		50,000.00		3,206,046.11
8. Interest Paid during current fiscal year		1,169,261.52						1,169,261.52

(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	2,260,000.00		1,169,262.52	3,429,262.52	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	9,478,168.75			9,478,168.75	
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$11,738,168.75</b>		<b>\$1,169,262.52</b>	<b>\$12,907,431.27</b>	
---	--	--	------------------------	--	-----------------------	------------------------	--

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				

<b>Total Debt Payments - Proprietary Funds</b>						
--	--	--	--	--	--	--

**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	06/2019		9,745,000.00		9,745,000.00	197,411.72	
General Obligation Bonds/Notes – CIB	05/2016	8,945,000.00		5,000.00	8,940,000.00	325,665.63	320,718.76
General Obligation Bonds/Notes – CIB	05/2016	8,945,000.00		2,245,000.00	6,700,000.00	2,325,000.00	299,087.50
General Obligation Bonds/Notes – CIB	03/2015	9,980,000.00		5,000.00	9,975,000.00	243,568.76	238,667.76
General Obligation Bonds/Notes – CIB	03/2014	9,975,000.00		9,335,000.00	640,000.00	14,400.00	310,787.50
Other Long Term Debt/Liabilities		795,113.00		149,277.00	645,836.00	50,000.00	
Compensated Absences		745,264.00		58,324.00	686,940.00	50,000.00	
Other Post-Employment Benefits (OPEB)		4,421,990.00	551,723.00		4,973,713.00		
Net Pension Liability		47,621,000.00			47,621,000.00		
<b>Totals for Debt Entered:</b>		<b>\$91,428,367.00</b>	<b>\$10,296,723.00</b>	<b>\$11,797,601.00</b>	<b>\$89,927,489.00</b>	<b>\$3,206,046.11</b>	<b>\$1,169,261.52</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,469,872.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,888.28
<b>Section 1 Total</b>	<b>\$2,471,760.66</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions		39,056.12	39,056.12
2 Institutionalized Children's Programs	1,888.28		1,888.28
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	11,044.00	347,565.65	358,609.65
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	530,417.98	249,408.21	779,826.19
8 Career and Technology Centers	370,098.00		370,098.00
9 Approved Private Schools	87,443.00	550,841.87	638,284.87
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	7,916.87		7,916.87
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	276,080.68		276,080.68
<b>Section 2 Total</b>	<b>\$1,284,888.81</b>	<b>\$1,186,871.85</b>	<b>\$2,471,760.66</b>

**Food Service / Cafeteria Operations Fund (51)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>500 <u>Other Purchased Services</u></b>	
599 Other Miscellaneous Purchased Services	820,203.00
<b>Total Other Purchased Services</b>	<b>\$820,203.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	41,416.00
<b>Total Supplies</b>	<b>\$41,416.00</b>
<b>700 <u>Property</u></b>	
740 Depreciation	2,555.00
<b>Total Property</b>	<b>\$2,555.00</b>
<b>Total 1000 Instruction</b>	<b>\$864,174.00</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:50 PM

**Food Service / Cafeteria Operations Fund (51)**

**1100 Regular Programs – Elementary / Secondary**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

599 Other Miscellaneous Purchased Services

820,203.00

**Total Other Purchased Services**

**\$820,203.00**

**600 Supplies**

610 General Supplies

41,416.00

**Total Supplies**

**\$41,416.00**

**700 Property**

740 Depreciation

2,555.00

**Total Property**

**\$2,555.00**

**Total 1100 Regular Programs – Elementary / Secondary**

**\$864,174.00**



LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:26:50 PM

Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

820,203.00

**Total Other Purchased Services**

**\$820,203.00**

600 Supplies

610 General Supplies

41,416.00

**Total Supplies**

**\$41,416.00**

700 Property

740 Depreciation

2,555.00

**Total Property**

**\$2,555.00**

**Total 1110 Regular Programs**

**\$864,174.00**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary		864,174.00			864,174.00
<b>Total Instruction</b>		<b>\$864,174.00</b>			<b>\$864,174.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$864,174.00</b>			<b>\$864,174.00</b>

LEA : 115218303 South Middleton SD

Printed 12/6/2019 4:27:00 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Boiling Springs HS	6328	7,163,570.92	4,413,337.38			46,881.36		11,623,789.66	
	Iron Forge El Sch	8402	3,525,727.70	2,087,668.00			294,320.90		5,907,716.60	
	W.G. Rice El Sch	1730	4,107,868.41	2,024,919.77			211,357.10		6,344,145.28	
	Yellow Breeches MS	7611	5,177,891.89	2,206,133.13			55,879.98		7,439,905.00	
<b>Total</b>			<b>19,975,058.92</b>	<b>10,732,058.28</b>			<b>608,439.34</b>		<b>31,315,556.54</b>	