

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

County : Columbia  
AUN Number : 116191203  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2022**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

David J Marsiglio

(570)784-5000

Ext :

Contact Person

Contact Person Telephone Number

dmarsiglio@bloomsd.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

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

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

<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

David J Marsiglio

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

dmarsiglio@bloomsd.k12.pa.us

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

(570)784-5000

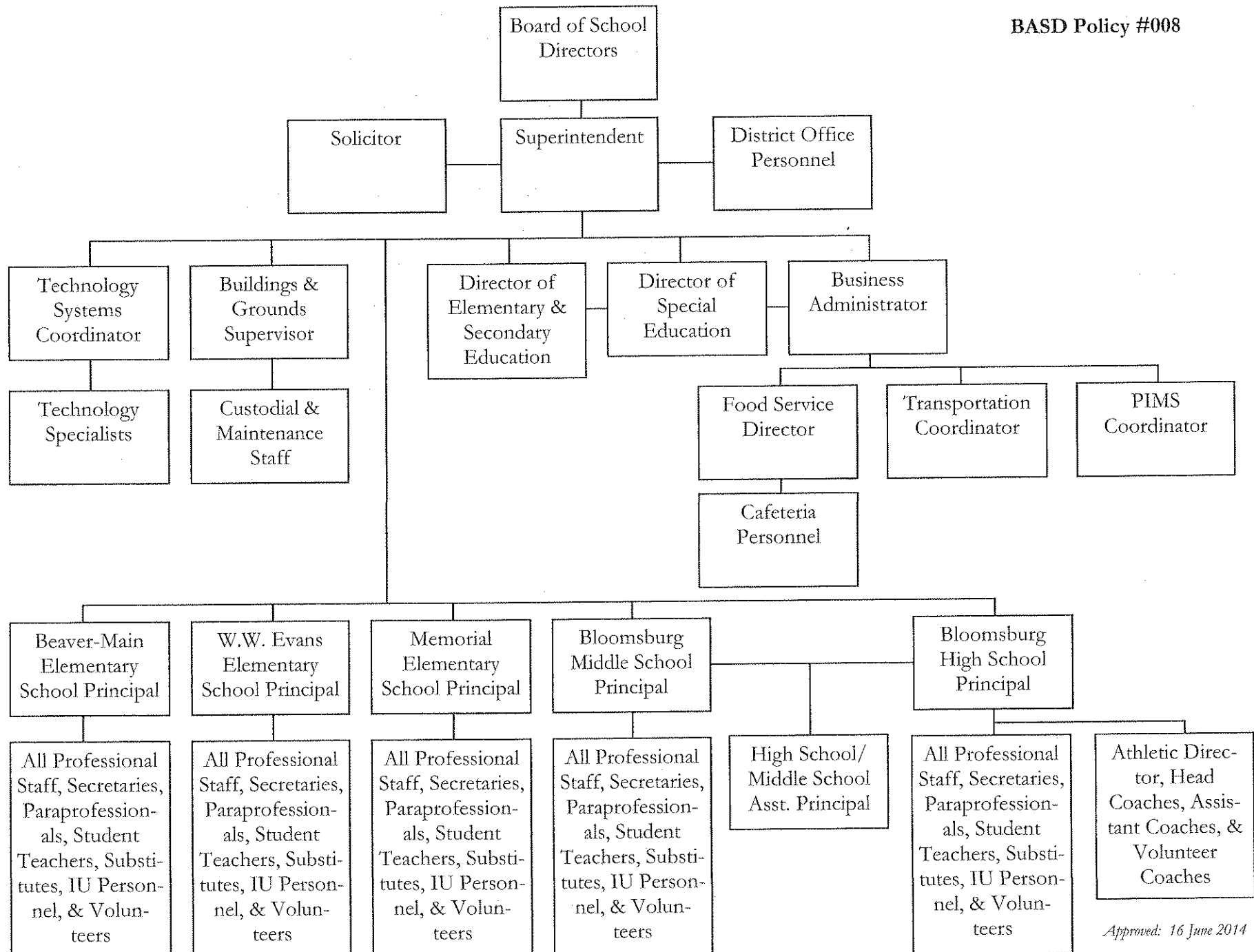
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Contact Person Telephone Number

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Contact Person Fax Number

**Bloomsburg Area School District  
Organization Chart**

**BASD Policy #008**



*Approved: 16 June 2014*

## **Administration of Federal Funds**

### **Type of Costs, Obligations and Property Management**

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

#### Direct and Indirect Costs

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

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

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

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

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

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

#### Timely Obligation of Funds

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

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

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

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

34 CFR §75.707; 34 CFR §76.707

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

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

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

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

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

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

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

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

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

#### Management of Property Acquired With Federal Funds

##### *Contract and Purchasing Administration -*

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

##### *Property Classifications -*

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

##### *Inventory Control/Management -*

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

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

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

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

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

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

#### *Physical Inventory -*

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

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

#### *Maintenance -*

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

#### *Safeguards -*

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

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

#### *Disposition of Property Acquired with Federal Funds –*

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

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

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

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

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

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

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

- Salvage – scrap sold to local dealers.

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

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

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

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

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

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



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

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

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		749,002	33,510	139	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$749,002</b>	<b>\$33,510</b>	<b>\$139</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$749,002</b>	<b>\$33,510</b>	<b>\$139</b>	

LEA : 116191203      Bloomsburg Area SD

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

LEA : 116191203      Bloomsburg Area SD

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

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance				139	
0840	Assigned Fund Balance		749,002	33,510		
0850	Unassigned Fund Balance					
Total Fund Balances			\$749,002	\$33,510	\$139	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$749,002	\$33,510	\$139	

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Amounts Expressed in Whole Dollars		<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		62,058
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		455,380
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,380,385
0462 Payroll Deductions and Withholding		1,979,274
0480 Unearned Revenues		
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$3,877,097</b>
0950 Deferred Inflows of Resources		828,912
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		3,500,139
0840 Assigned Fund Balance		782,512
0850 Unassigned Fund Balance		1,489,577
<b>Total Fund Balances</b>		<b>\$5,772,228</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$10,478,237</b>

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



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

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

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<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>(\$551,907)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,541,483				
<b>Fund Balance - End Of Year</b>		<b>\$4,989,576</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<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>(\$20,283)</b>	<b>(\$1,456,673)</b>	<b>\$8</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		769,285	1,490,183	132	
<b>Fund Balance - End Of Year</b>			<b>\$749,002</b>	<b>\$33,510</b>	<b>\$140</b>	

Amounts Expressed in Whole Dollars		<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>(\$2,028,855)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	7,801,083
<b>Fund Balance - End Of Year</b>		<b>\$5,772,228</b>

LEA : 116191203      Bloomsburg Area SD

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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	241,607			241,607	
0110 Investments					
0130 Due From Other Funds	62,058			62,058	
0141 Due From Other Governments	23,500			23,500	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	30,286			30,286	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$357,451</b>			<b>\$357,451</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	2,842			2,842	
0230 Machinery, Equipment and Furniture (Net)	119,259			119,259	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$122,101</b>			<b>\$122,101</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$479,552</b>			<b>\$479,552</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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,382			17,382	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$17,382</b>			<b>\$17,382</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$17,382</b>			<b>\$17,382</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	122,101			122,101	
0799 Unrestricted Net Position	340,069			340,069	
<b>Total Net Position</b>	<b>\$462,170</b>			<b>\$462,170</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$479,552</b>			<b>\$479,552</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	51,917			51,917	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$51,917</b>			<b>\$51,917</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	305,034			305,034	
200	Personnel Services – Employee Benefits	229,527			229,527	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,029			1,029	
600	Supplies	385,918			385,918	
740	Depreciation	22,214			22,214	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	11,565			11,565	
<b>Total Operating Expenses</b>		<b>\$955,287</b>			<b>\$955,287</b>	
<b>Operating Income (Loss)</b>		<b>(\$903,370)</b>			<b>(\$903,370)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	69			69	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets	32			32	
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	90,328			90,328	
8000	Revenue from Federal Sources	1,035,445			1,035,445	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,125,874</b>			<b>\$1,125,874</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$222,504</b>			<b>\$222,504</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>\$222,504</b>			<b>\$222,504</b>	
0002 Net Position - Beginning of Fiscal Year	239,667			239,667	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$462,171</b>			<b>\$462,171</b>	

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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	50,483			50,483	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	575,959			575,959	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	314,427			314,427	
0018	Cash Payments For Other Operating Expenses	11,565			11,565	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$851,468)</b>			<b>(\$851,468)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	28,324			28,324	
0023	Receipts From Federal Sources -8000	983,963			983,963	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,012,287</b>			<b>\$1,012,287</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	16,800			16,800	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930	32			32	
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>\$16,832</b>			<b>\$16,832</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	69			69	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$69	\$69
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>177,720</b>			<b>177,720</b>	
0004 Cash and Cash Equivalents Beginning of Year	63,887			63,887	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$241,607</b>			<b>\$241,607</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(903,370)			(903,370)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	22,214			22,214	
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)	(30,117)			(30,117)	
0055 Advances to Other Funds (0160)	(14,521)			(14,521)	
0056 (Inc) Dec in Inventories (0170)	(4,127)			(4,127)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	79,887			79,887	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,434)			(1,434)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$51,902</b>			<b>\$51,902</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$851,468)</b>			<b>(\$851,468)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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

LEA : 116191203      Bloomsburg Area SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			401,582
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$401,582</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$401,582</b>

LEA : 116191203      Bloomsburg Area SD

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	240,816			160,766
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$240,816</b>			<b>\$160,766</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$240,816</b>			<b>\$160,766</b>



LEA : 116191203      Bloomsburg Area SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			401,582
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$401,582</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$401,582</b>

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

LEA : 116191203      Bloomsburg Area SD

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

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	11,236,879.26			11,236,879.26
6112 Interim Real Estate Taxes	25,821.57			25,821.57
6113 Public Utility Realty Taxes	14,776.96			14,776.96
6114 Payments in Lieu of Current Taxes - State / Local	126,820.04			126,820.04
6143 Current Act 511 Local Services Taxes	48,328.27			48,328.27
6151 Current Act 511 Earned Income Taxes	3,645,635.09			3,645,635.09
6153 Current Act 511 Real Estate Transfer Taxes	439,726.69			439,726.69
6411 Delinquent Real Estate Taxes	643,928.15			643,928.15
6420 Delinquent Per Capita Taxes, Section 679	687.95			687.95
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	687.92			687.92
6500 Earnings on Investments	25,656.57			
6700 Revenues from LEA Activities	82,881.25			
6810 Revenue from Local Governmental Units	1,903.90			
6832 Federal IDEA Revenue Received as Pass Through	220,700.23			
6833 Federal ARRA IDEA Revenue Received as Pass Through	46,265.81			
6910 Rentals	11,707.50			
6920 Contributions and Donations from Private Sources	22,758.71			
6941 Regular Day School Tuition	22,493.86			
6944 Receipts from Other LEAs in Pennsylvania - Education	68,214.23			
6991 Refunds of a Prior Year Expenditure	37,321.22			
6992 Energy Efficiency Revenues and Incentives	225.80			
6999 Other Revenues Not Specified Above	44,768.21			
<b>TOTAL Revenue from Local Sources</b>	<b>\$16,768,189.19</b>			<b>\$16,183,291.90</b>

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

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

LEA : 116191203      Bloomsburg Area SD

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

LEA : 116191203     Bloomsburg Area SD

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



LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:55 PM

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:55 PM

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:56 PM

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

LEA : 116191203     Bloomsburg Area SD

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1000 Instruction

Total

Total Other Objects	\$12,983.50
Total 1000 Instruction	\$16,634,865.48

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1110 Regular Programs

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



LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)				
1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,577.50		188,079.46	202,656.96
Total Personnel Services – Salaries	\$14,577.50		\$188,079.46	\$202,656.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,681.92	1,123.78	41,594.22	48,399.92
220 Social Security Contributions	3,221.51	4,742.91	9,622.92	17,587.34
230 PSERS Retirement Contributions	15,072.15	24,564.31	28,398.06	68,034.52
Total Personnel Services – Employee Benefits	\$23,975.58	\$30,431.00	\$79,615.20	\$134,021.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	204.85			204.85
Total Purchased Professional and Technical Services	\$204.85			\$204.85
600 <u>Supplies</u>				
610 General Supplies	2,599.83	880.39		3,480.22
Total Supplies	\$2,599.83	\$880.39		\$3,480.22
Total 1210 Life Skills Support	\$41,357.76	\$31,311.39	\$267,694.66	\$340,363.81

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1220 Sensory Support

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		64,200.00		64,200.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$64,200.00</b>		<b>\$64,200.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		3,582.48		3,582.48
561 Tuition To Other School Districts Within the State	78,649.88	29,511.58		108,161.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,662.48		9,662.48
569 Tuition – Other	151,676.86	186,165.14		337,842.00
<b>Total Other Purchased Services</b>	<b>\$230,326.74</b>	<b>\$228,921.68</b>		<b>\$459,248.42</b>
<b>Total 1230 Emotional Support</b>	<b>\$230,326.74</b>	<b>\$293,121.68</b>		<b>\$523,448.42</b>

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Printed 12/1/2022 6:05:59 PM

General Fund (10)

1240 Academic Support

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	445.66			445.66
650 Supplies & Fees – Technology Related		62.54		62.54
Total Supplies	\$445.66	\$62.54		\$508.20
Total 1243 Gifted Support	\$445.66	\$62.54		\$508.20

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	34,426.40	33,069.90		67,496.30
Total Purchased Professional and Technical Services	\$34,426.40	\$33,069.90		\$67,496.30
600 <u>Supplies</u>				
610 General Supplies	604.78			604.78
Total Supplies	\$604.78			\$604.78
Total 1260 Physical Support	\$35,031.18	\$33,069.90		\$68,101.08



LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	375.98		529.00	904.98
Total Purchased Professional and Technical Services	\$375.98		\$529.00	\$904.98
Total 1280 Early Intervention Support	\$375.98		\$529.00	\$904.98

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Printed 12/1/2022 6:05:59 PM

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,247.00		4,247.00
Total Purchased Professional and Technical Services		\$4,247.00		\$4,247.00
Total 1290 Special Programs - Other Support		\$4,247.00		\$4,247.00

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1300 Vocational Education

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		1,080.00		1,080.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,080.00</b>		<b>\$1,080.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		307.17		307.17
<b>Total Other Purchased Services</b>		<b>\$307.17</b>		<b>\$307.17</b>
<b>600 <u>Supplies</u></b>				
620 Energy		341.50		341.50
<b>Total Supplies</b>		<b>\$341.50</b>		<b>\$341.50</b>
<b>Total 1410 Drivers' Education</b>		<b>\$1,728.67</b>		<b>\$1,728.67</b>

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		22,567.23		22,567.23
Total Purchased Professional and Technical Services		\$22,567.23		\$22,567.23
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		12,998.00		12,998.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,308.90		7,308.90
Total Other Purchased Services		\$20,306.90		\$20,306.90
Total 1441 Adjudicated / Court-Placed Programs		\$42,874.13		\$42,874.13



LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			11,312.80	11,312.80
Total Purchased Professional and Technical Services			\$11,312.80	\$11,312.80
Total 1500 Nonpublic School Programs			\$11,312.80	\$11,312.80

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:05:59 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,120,858.06
Total Personnel Services – Salaries		\$3,120,858.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	741,944.43
220	Social Security Contributions	231,803.86
230	PSERS Retirement Contributions	1,035,112.41
240	Tuition Reimbursement	107,710.10
Total Personnel Services – Employee Benefits		\$2,116,570.80
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	50,814.55
330	Other Professional Services	411,487.59
390	Other Purchased Professional and Technical Services	5,876.75
Total Purchased Professional and Technical Services		\$468,178.89
400	<u>Purchased Property Services</u>	
410	Cleaning Services	94,638.64
420	Utility Services	68,913.66
430	Repairs and Maintenance Services	28,924.44
440	Rentals	2,115.51
460	Extermination Services	3,997.90
Total Purchased Property Services		\$198,590.15
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,140,938.20
516	Student Transportation Services From the IU	6,253.46
520	Insurance – General	8,771.00
523	General Property and Liability Insurance	114,827.00
530	Communications	62,873.09
549	Other Advertising/Public Relations	15,012.69
550	Printing and Binding	12,139.16
580	Travel	7,355.61
Total Other Purchased Services		\$1,368,170.21
600	<u>Supplies</u>	
610	General Supplies	522,620.09
620	Energy	434,092.12
630	Food	4,227.46
640	Books and Periodicals	13,651.78
650	Supplies & Fees – Technology Related	228,693.90
Total Supplies		\$1,203,285.35
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	326,927.47
762	Capitalized Equipment - Replacement	369.30
Total Property		\$327,296.77

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		28,694.75
Total Other Objects		\$28,694.75
Total 2000 Support Services		\$8,831,644.98

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

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

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	282.47	59,817.53		60,100.00
<b>Total Personnel Services – Salaries</b>	<b>\$282.47</b>	<b>\$59,817.53</b>		<b>\$60,100.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40.61	8,597.80		8,638.41
220 Social Security Contributions	21.20	4,489.43		4,510.63
230 PSERS Retirement Contributions	98.69	20,900.22		20,998.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160.50</b>	<b>\$33,987.45</b>		<b>\$34,147.95</b>
500 <u>Other Purchased Services</u>				
580 Travel	0.38	80.82		81.20
<b>Total Other Purchased Services</b>	<b>\$0.38</b>	<b>\$80.82</b>		<b>\$81.20</b>
600 <u>Supplies</u>				
610 General Supplies	7.08	1,929.47		1,936.55
<b>Total Supplies</b>	<b>\$7.08</b>	<b>\$1,929.47</b>		<b>\$1,936.55</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1.03	218.97		220.00
<b>Total Other Objects</b>	<b>\$1.03</b>	<b>\$218.97</b>		<b>\$220.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$451.46</b>	<b>\$96,034.24</b>		<b>\$96,485.70</b>



LEA : 116191203      Bloomsburg Area SD

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General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

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General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

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General Fund (10)

2260 Instruction and Curriculum Development Services

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

LEA : 116191203      Bloomsburg Area SD

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General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

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

LEA : 116191203      Bloomsburg Area SD

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<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,000.00
390 Other Purchased Professional and Technical Services				65.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,065.00</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				15,012.69
<b>Total Other Purchased Services</b>				<b>\$15,012.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				869.36
630 Food				619.74
650 Supplies & Fees – Technology Related				6,672.33
<b>Total Supplies</b>				<b>\$8,161.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				13,517.90
<b>Total Other Objects</b>				<b>\$13,517.90</b>
<b>Total 2310 Board Services</b>				<b>\$66,757.02</b>

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				87,165.36
<b>Total Purchased Professional and Technical Services</b>				<b>\$87,165.36</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$87,165.36</b>



LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				282,610.77
Total Personnel Services – Salaries				\$282,610.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,211.63
220 Social Security Contributions				21,230.21
230 PSERS Retirement Contributions				63,656.49
Total Personnel Services – Employee Benefits				\$115,098.33
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				19.00
330 Other Professional Services				1,080.00
Total Purchased Professional and Technical Services				\$1,099.00
400 <u>Purchased Property Services</u>				
440 Rentals				183.48
Total Purchased Property Services				\$183.48
500 <u>Other Purchased Services</u>				
530 Communications	(3.81)	(807.75)		(811.56)
550 Printing and Binding				3,051.00
580 Travel				2,900.00
Total Other Purchased Services	(\$3.81)	(\$807.75)		\$5,139.44
600 <u>Supplies</u>				
610 General Supplies				823.45
630 Food				372.81
640 Books and Periodicals				252.59
650 Supplies & Fees – Technology Related				5,876.00
Total Supplies				\$7,324.85
800 <u>Other Objects</u>				
810 Dues and Fees				1,433.33
Total Other Objects				\$1,433.33
Total 2360 Office of the Superintendent / Executive Director Services	(\$3.81)	(\$807.75)		\$412,889.20

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	327,503.02	493,860.63		821,363.65
<b>Total Personnel Services – Salaries</b>	<b>\$327,503.02</b>	<b>\$493,860.63</b>		<b>\$821,363.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,966.51	104,016.76		170,983.27
220 Social Security Contributions	24,293.50	37,041.30		61,334.80
230 PSERS Retirement Contributions	112,998.34	169,441.92		282,440.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$204,258.35</b>	<b>\$310,499.98</b>		<b>\$514,758.33</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	275.00	354.95		629.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$275.00</b>	<b>\$354.95</b>		<b>\$629.95</b>
<b>400 Purchased Property Services</b>				
440 Rentals	136.24	180.07		316.31
<b>Total Purchased Property Services</b>	<b>\$136.24</b>	<b>\$180.07</b>		<b>\$316.31</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,025.97	3,031.50		4,057.47
550 Printing and Binding		2,368.91		2,368.91
580 Travel	402.80	324.12		726.92
<b>Total Other Purchased Services</b>	<b>\$1,428.77</b>	<b>\$5,724.53</b>		<b>\$7,153.30</b>
<b>600 Supplies</b>				
610 General Supplies	18,139.75	12,841.19		30,980.94
630 Food	69.12	156.18		225.30
650 Supplies & Fees – Technology Related	241.14	758.86		1,000.00
<b>Total Supplies</b>	<b>\$18,450.01</b>	<b>\$13,756.23</b>		<b>\$32,206.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	84.37		1,274.37
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$84.37</b>		<b>\$1,274.37</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$553,241.39</b>	<b>\$824,460.76</b>		<b>\$1,377,702.15</b>

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,921.62
Total Personnel Services – Salaries				\$199,921.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,374.90
220 Social Security Contributions				14,654.39
230 PSERS Retirement Contributions				69,852.54
Total Personnel Services – Employee Benefits				\$190,881.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				159.90
330 Other Professional Services				8,511.84
Total Purchased Professional and Technical Services				\$8,671.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
500 <u>Other Purchased Services</u>				
580 Travel				380.80
Total Other Purchased Services				\$380.80
600 <u>Supplies</u>				
610 General Supplies				3,623.15
Total Supplies				\$3,623.15
Total 2400 Support Services – Pupil Health				\$403,959.14

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,921.62
Total Personnel Services – Salaries				\$199,921.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,374.90
220 Social Security Contributions				14,654.39
230 PSERS Retirement Contributions				69,852.54
Total Personnel Services – Employee Benefits				\$190,881.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				159.90
330 Other Professional Services				8,511.84
Total Purchased Professional and Technical Services				\$8,671.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
500 <u>Other Purchased Services</u>				
580 Travel				380.80
Total Other Purchased Services				\$380.80
600 <u>Supplies</u>				
610 General Supplies				3,623.15
Total Supplies				\$3,623.15
Total 2440 Nursing Services				\$403,959.14

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				236,924.74
Total Personnel Services – Salaries				\$236,924.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,493.87
220 Social Security Contributions				17,397.13
230 PSERS Retirement Contributions				82,781.47
Total Personnel Services – Employee Benefits				\$156,672.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,250.00
390 Other Purchased Professional and Technical Services				924.00
Total Purchased Professional and Technical Services				\$7,174.00
500 <u>Other Purchased Services</u>				
530 Communications				620.22
580 Travel				20.00
Total Other Purchased Services				\$640.22
600 <u>Supplies</u>				
610 General Supplies				925.99
650 Supplies & Fees – Technology Related				22,514.30
Total Supplies				\$23,440.29
800 <u>Other Objects</u>				
810 Dues and Fees				4,570.17
Total Other Objects				\$4,570.17
Total 2500 Support Services – Business				\$429,421.89

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)

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

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,600.00
Total Personnel Services – Salaries				\$96,600.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,432.78
220 Social Security Contributions				7,289.62
230 PSERS Retirement Contributions				33,752.11
Total Personnel Services – Employee Benefits				\$49,474.51
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				924.00
Total Purchased Professional and Technical Services				\$924.00
500 <u>Other Purchased Services</u>				
580 Travel				20.00
Total Other Purchased Services				\$20.00
600 <u>Supplies</u>				
610 General Supplies				36.14
Total Supplies				\$36.14
800 <u>Other Objects</u>				
810 Dues and Fees				423.34
Total Other Objects				\$423.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$147,477.99

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				33,600.00
<b>Total Personnel Services – Salaries</b>				<b>\$33,600.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,594.60
220 Social Security Contributions				2,201.34
230 PSERS Retirement Contributions				11,739.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,535.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				6,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,250.00</b>
<b>Total 2514 Payroll Services</b>				<b>\$77,385.70</b>



LEA : 116191203      Bloomsburg Area SD

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<b>General Fund (10)</b>				
<b>2515 Financial Accounting Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				106,724.74
<b>Total Personnel Services – Salaries</b>				<b>\$106,724.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				24,466.49
220 Social Security Contributions				7,906.17
230 PSERS Retirement Contributions				37,289.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$69,662.26</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				620.22
<b>Total Other Purchased Services</b>				<b>\$620.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				889.85
650 Supplies & Fees – Technology Related				22,514.30
<b>Total Supplies</b>				<b>\$23,404.15</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,146.83
<b>Total Other Objects</b>				<b>\$4,146.83</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$204,558.20</b>

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

LEA : 116191203      Bloomsburg Area SD

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

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,177.62
Total Personnel Services – Salaries				\$96,177.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19.84
220 Social Security Contributions				7,354.97
230 PSERS Retirement Contributions				29,898.13
Total Personnel Services – Employee Benefits				\$37,272.94
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,248.90
Total Purchased Professional and Technical Services				\$2,248.90
500 <u>Other Purchased Services</u>				
580 Travel				1,722.10
Total Other Purchased Services				\$1,722.10
600 <u>Supplies</u>				
610 General Supplies		1,101.95		1,101.95
Total Supplies		\$1,101.95		\$1,101.95
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2660 Safety and Security Services		\$1,101.95		\$138,723.51

LEA : 116191203     Bloomsburg Area SD

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,480.00	1,140,938.20
516 Student Transportation Services From the IU				6,253.46
Total Other Purchased Services			\$13,480.00	\$1,147,191.66
Total 2700 Student Transportation Services			\$13,480.00	\$1,147,691.66

LEA : 116191203      Bloomsburg Area SD

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
Total Purchased Professional and Technical Services				\$500.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			13,480.00	1,040,094.74
516 Student Transportation Services From the IU				6,253.46
Total Other Purchased Services			\$13,480.00	\$1,046,348.20
Total 2720 Vehicle Operation Services			\$13,480.00	\$1,046,848.20

LEA : 116191203      Bloomsburg Area SD

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				100,843.46
Total Other Purchased Services				\$100,843.46
Total 2750 Nonpublic Transportation				\$100,843.46

LEA : 116191203      Bloomsburg Area SD

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,684.79
Total Personnel Services – Salaries				\$212,684.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,541.54
220 Social Security Contributions				15,755.60
230 PSERS Retirement Contributions				74,312.11
Total Personnel Services – Employee Benefits				\$146,609.25
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,529.95
Total Purchased Professional and Technical Services				\$1,529.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,897.11
Total Purchased Property Services				\$14,897.11
500 <u>Other Purchased Services</u>				
530 Communications				45,538.84
580 Travel				535.80
Total Other Purchased Services				\$46,074.64
600 <u>Supplies</u>				
610 General Supplies				296,685.23
650 Supplies & Fees – Technology Related				169,308.34
Total Supplies				\$465,993.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				304,790.80
Total Property				\$304,790.80
Total 2800 Support Services – Central				\$1,192,580.11



LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:02 PM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,684.79
Total Personnel Services – Salaries				\$212,684.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,541.54
220 Social Security Contributions				15,755.60
230 PSERS Retirement Contributions				74,312.11
Total Personnel Services – Employee Benefits				\$146,609.25
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,529.95
Total Purchased Professional and Technical Services				\$1,529.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,897.11
Total Purchased Property Services				\$14,897.11
500 <u>Other Purchased Services</u>				
530 Communications				45,538.84
580 Travel				535.80
Total Other Purchased Services				\$46,074.64
600 <u>Supplies</u>				
610 General Supplies				296,685.23
650 Supplies & Fees – Technology Related				169,308.34
Total Supplies				\$465,993.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				304,790.80
Total Property				\$304,790.80
Total 2810 Planning, Research, Development and Evaluation Services				\$1,192,580.11

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:10 PM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	296,690.06
<b>Total Personnel Services – Salaries</b>	<b>\$296,690.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	3,390.73
220 Social Security Contributions	22,220.29
230 PSERS Retirement Contributions	63,341.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$88,952.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	12,701.26
390 Other Purchased Professional and Technical Services	31,964.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,665.26</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	3,373.64
440 Rentals	1,723.23
<b>Total Purchased Property Services</b>	<b>\$5,096.87</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	77,717.91
520 Insurance – General	11,169.00
530 Communications	15.03
549 Other Advertising/Public Relations	900.00
580 Travel	7,646.00
<b>Total Other Purchased Services</b>	<b>\$97,447.94</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	103,966.14
630 Food	(2,087.96)
650 Supplies & Fees – Technology Related	12,250.00
<b>Total Supplies</b>	<b>\$114,128.18</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	34,389.16
<b>Total Property</b>	<b>\$34,389.16</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	4,837.00
890 Miscellaneous Expenditures	8,486.00
<b>Total Other Objects</b>	<b>\$13,323.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$694,692.78</b>

LEA : 116191203      Bloomsburg Area SD

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				296,690.06
<b>Total Personnel Services – Salaries</b>				<b>\$296,690.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,390.73
220 Social Security Contributions				22,220.29
230 PSERS Retirement Contributions				63,341.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$88,952.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,341.98
390 Other Purchased Professional and Technical Services				31,964.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,305.98</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				3,373.64
440 Rentals				1,723.23
<b>Total Purchased Property Services</b>				<b>\$5,096.87</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				77,717.91
520 Insurance – General				11,169.00
530 Communications				15.03
549 Other Advertising/Public Relations				900.00
580 Travel				7,646.00
<b>Total Other Purchased Services</b>				<b>\$97,447.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				103,966.14
630 Food				(2,087.96)
650 Supplies & Fees – Technology Related				12,250.00
<b>Total Supplies</b>				<b>\$114,128.18</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				34,389.16
<b>Total Property</b>				<b>\$34,389.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,837.00
890 Miscellaneous Expenditures				8,486.00
<b>Total Other Objects</b>				<b>\$13,323.00</b>
<b>Total 3200 Student Activities</b>				<b>\$691,333.50</b>

LEA : 116191203     Bloomsburg Area SD

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,359.28
Total Purchased Professional and Technical Services				\$3,359.28
Total 3300 Community Services				\$3,359.28

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:14 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

920 Authority Obligations	62,001.02
939 Other Fund Transfers	2,981,735.52

Total Other Uses of Funds	\$3,043,736.54
Total 5000 Other Expenditures and Financing Uses	\$3,043,736.54

LEA : 116191203    Bloomsburg Area SD

Printed 12/1/2022 6:06:14 PM

General Fund (10)

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

LEA : 116191203     Bloomsburg Area SD

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				62,001.02
Total Other Uses of Funds				\$62,001.02
Total 5110 Debt Service				\$62,001.02

LEA : 116191203     Bloomsburg Area SD

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General Fund (10)

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



LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:14 PM

General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,981,735.52
Total Other Uses of Funds				\$2,981,735.52
Total 5240 Debt Service Fund Transfers				\$2,981,735.52

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:06 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

22,239.00

Total Property

\$22,239.00

Total 2000 Support Services

\$22,239.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,239.00
Total Property				\$22,239.00
Total 2600 Operation and Maintenance of Plant Services				\$22,239.00

LEA : 116191203      Bloomsburg Area SD

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,239.00
Total Property				\$22,239.00
Total 2620 Operation of Buildings Services				\$22,239.00

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:12 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	1,456,839.53
Total Purchased Property Services	\$1,456,839.53
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,456,839.53

LEA : 116191203     Bloomsburg Area SD

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			1,456,839.53
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<b>Total Purchased Property Services</b>			<b>\$1,456,839.53</b>
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<b>Total 4600 Existing Building Improvement Services</b>			<b>\$1,456,839.53</b>
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Debt Service Fund (40)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,633.33
Total Other Objects		\$3,633.33
Total 2000 Support Services		\$3,633.33

LEA : 116191203     Bloomsburg Area SD

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Debt Service Fund (40)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,633.33
Total Other Objects				\$3,633.33
Total 2500 Support Services – Business				\$3,633.33



LEA : 116191203    Bloomsburg Area SD

Printed 12/1/2022 6:06:08 PM

Debt Service Fund (40)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,633.33
Total Other Objects				\$3,633.33
Total 2510 Fiscal Services				\$3,633.33

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Debt Service Fund (40)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,633.33
Total Other Objects				\$3,633.33
Total 2515 Financial Accounting Services				\$3,633.33

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:16 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	920,183.51
Total Other Objects	\$920,183.51
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,057,918.68
Total Other Uses of Funds	\$2,057,918.68
Total 5000 Other Expenditures and Financing Uses	\$2,978,102.19

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:16 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				920,183.51
Total Other Objects				\$920,183.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,057,918.68
Total Other Uses of Funds				\$2,057,918.68
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,978,102.19

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:16 PM

Debt Service Fund (40)

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:17 PM

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

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

LEA : 116191203     Bloomsburg Area SD

Printed 12/1/2022 6:06:17 PM

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



LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:26 PM

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

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

Title I Expenditure Data

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

Title IV Revenue Data

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

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	4,384,202.65
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,566,003.16
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	119,012.04
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	142,921.31
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	339,243.78
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	103,700.03

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,020,356.22	373,211.79	2,393,568.01
	212 Dental Insurance	80,687.60	8,432.00	89,119.60
	215 Eye Care Insurance	8,024.80	1,006.00	9,030.80
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,109,068.62	\$382,649.79	\$2,491,718.41
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,109,068.62	\$382,649.79	\$2,491,718.41

LEA : 116191203      Bloomsburg Area SD

Printed 12/1/2022 6:06:30 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	114,784.66	616,327.81	731,112.47	123,774.38	573,153.46	696,927.84
2140 Psychological Services	70,458.60	23,486.20	93,944.80	72,364.28	24,121.42	96,485.70
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	189,962.65	132,007.94	321,970.59	94,126.63	113,267.60	207,394.23
2350 Legal and Accounting Services	5,579.50	22,737.17	28,316.67	42,653.64	44,511.72	87,165.36
2420 Medical Services						
2440 Nursing Services	63,355.39	365,010.99	428,366.38	71,743.14	332,216.00	403,959.14
2700 Student Transportation Services	370,072.37	786,403.79	1,156,476.16	367,101.33	780,090.33	1,147,191.66
Total	\$814,213.17	\$1,945,973.90	\$2,760,187.07	\$771,763.40	\$1,867,360.53	\$2,639,123.93

LEA : 116191203     Bloomsburg Area SD

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

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

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

LEA : 116191203     Bloomsburg Area SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund		62,001.02		62,001.02	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,057,918.68		920,183.51	2,978,102.19	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,057,918.68	\$62,001.02	\$920,183.51	\$3,040,103.21	

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

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Printed 12/1/2022 6:06:37 PM

**Debt Details**  
**Governmental Funds/ Activities**

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

LEA : 116191203     Bloomsburg Area SD

**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount
Tuition Reported in General Fund Expenditures 1000-560		2,595,653.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$2,595,653.25

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	46,230.10	152,646.66	198,876.76
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	525,044.80	243,634.03	768,678.83
8	Career and Technology Centers	1,019,033.78	156,468.00	1,175,501.78
9	Approved Private Schools	105,091.40	347,504.48	452,595.88
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		\$1,695,400.08	\$900,253.17	\$2,595,653.25



LEA : 116191203      Bloomsburg Area SD

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	305,034.00	
Total Personnel Services – Salaries		\$305,034.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	106,639.00	
220 Social Security Contributions	22,441.00	
230 PSERS Retirement Contributions	100,447.00	
Total Personnel Services – Employee Benefits		\$229,527.00
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services	1,029.00	
Total Other Purchased Services		\$1,029.00
600 <u>Supplies</u>		
610 General Supplies	385,918.00	
Total Supplies		\$385,918.00
700 <u>Property</u>		
740 Depreciation	22,214.00	
Total Property		\$22,214.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	11,565.00	
Total Other Objects		\$11,565.00
Total 3000 Operation of Non-Instructional Services		\$955,287.00

LEA : 116191203      Bloomsburg Area SD

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Food Service / Cafeteria Operations Fund (51)

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

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

LEA : 116191203    Bloomsburg Area SD

Printed 12/1/2022 6:06:51 PM

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

LEA : 116191203      Bloomsburg Area SD

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	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
Total Revenue from Local Sources	\$32,293	\$0
Total	\$32,293	\$0
TOTAL REVENUES	\$32,293	\$0

LEA : 116191203     Bloomsburg Area SD

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