

LEA Name : Columbia Borough SD
Address : 200 N. Fifth St.
Columbia , PA 17512

County : Lancaster
AUN Number : 113361503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education

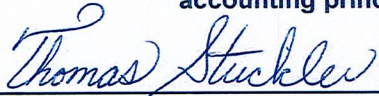
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

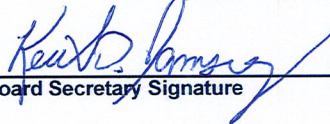
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11-8-19



Board Secretary Signature

Date

11-8-19

Keith D Ramsey

Contact Person

kramsey@columbiabsd.org

Contact Person E-mail Address

(717)629-3786

Ext :

Contact Person Telephone Number

(717)351-1408

Contact Person Fax Number

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

LEA Name : Columbia Borough SD
AUN Number : 113361503
County : Lancaster

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11-08-19
Date

Auditing Firm:

BBD, LLP

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

Chief School Administrator

Thomas Stickle
Signature

11-8-19
Date

Board Secretary

Keith D Ramsey
Signature

11-8-19
Date

Keith D Ramsey

Contact Person

kramsey@columbiabsd.org

Contact Person E-mail Address

(717)629-3786

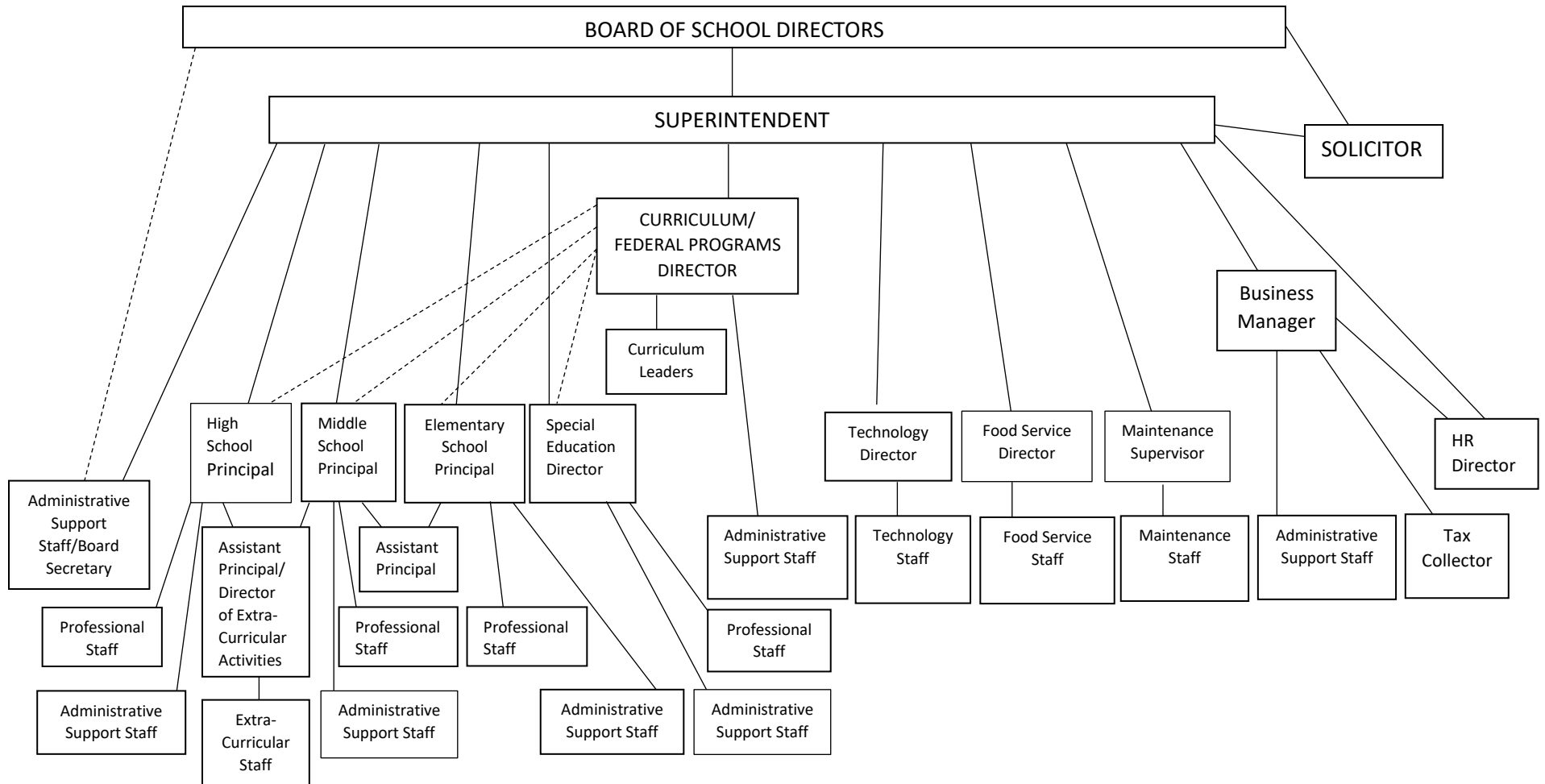
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COLUMBIA BOROUGH SCHOOL DISTRICT



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: \$477.00 REP Fund 51 Object 500: \$61.00	The amounts reflected aren't for Food Service Contracted Services. The amount for 300 object is for conferences and the amount for 500 object is for postage and travel costs.
30550	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$19,123.10	The District eliminated the per capita tax beginning 2018-19
30625	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$19,123.10	The District eliminated the per capita tax beginning 2018-19
30635	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6140, Current AFR Rev Detail: \$13,912.05 6140, Prior AFR Rev Detail: \$50,313.68	The District eliminated the per capita tax beginning 2018-19
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2390;	The amount recorded is the employer share for PSERS Purchase of Service
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$212,735.71 Prior Year SESS Schedule 2140: \$102,971.69	The District increased Psychological Services based on increase needs of Special Education students.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$8.04 Prior Year SESS Schedule 2150: \$0.00	The District increased Speech Pathology and Audiology Services based on the needs of Special Education students

50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$10,217.24 Prior Year SESS Schedule 2160: \$35,033.51	The District reduced Social Work Services during the current year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$0.00 Prior Year SESS Schedule 2350: \$175.00	The District did not have any legal services during the current year related to special education services.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,702,894				
0110	Investments					
0120	Taxes Receivable	690,885				
0130	Due From Other Funds	5,075				
0141	Due From Other Governments	310,078				
0142	State Revenue Receivable	1,442,630				
0143	Federal Revenue Receivable	413,822				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	91,251				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$7,656,635				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,656,635				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	877,197				5,580,091
0110	Investments					
0120	Taxes Receivable					690,885
0130	Due From Other Funds	546,970				552,045
0141	Due From Other Governments					310,078
0142	State Revenue Receivable					1,442,630
0143	Federal Revenue Receivable					413,822
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					91,251
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$1,424,167				\$9,080,802
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,424,167				\$9,080,802

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	546,970				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,238,355				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,801,849				
0462 Payroll Deductions and Withholding	81,968				
0480 Unearned Revenues	44,878				
0490 Other Current Liabilities	57,271				
Total Liabilities	\$4,771,291				
0950 Deferred Inflows of Resources	350,250				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	8,271				
0830 Committed Fund Balance	350,000				
0840 Assigned Fund Balance	69,932				
0850 Unassigned Fund Balance	2,106,891				
Total Fund Balances	\$2,535,094				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,656,635				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					546,970
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					1,238,355
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,801,849
0462	Payroll Deductions and Withholding					81,968
0480	Unearned Revenues					44,878
0490	Other Current Liabilities					57,271
Total Liabilities						\$4,771,291
0950	Deferred Inflows of Resources					350,250
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	1,424,167				1,432,438
0830	Committed Fund Balance					350,000
0840	Assigned Fund Balance					69,932
0850	Unassigned Fund Balance					2,106,891
Total Fund Balances		\$1,424,167				\$3,959,261
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,424,167				\$9,080,802

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	12,260,160				
7000	Revenue from State Sources	13,087,591				
8000	Revenue from Federal Sources	992,373				
Total Revenues		\$26,340,124				
Expenditures						
1000	Instruction	16,087,979				
2000	Support Services	6,720,520				
3000	Operation of Non-Instructional Services	347,694				
4000	Facilities Acquisition, Construction and Improvement Services	5,636				
5110	Debt Service	2,627,000				
5130	Refund of Prior Year Revenues / Receipts	6,809				
Total Expenditures		\$25,795,638				
Excess (Deficiency) Of Revenues Over Expenditures		\$544,486				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	2,600				
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	547,086				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$544,486)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	9,615				12,269,775
7000	Revenue from State Sources					13,087,591
8000	Revenue from Federal Sources					992,373
Total Revenues		\$9,615				\$26,349,739
Expenditures						
1000	Instruction					16,087,979
2000	Support Services					6,720,520
3000	Operation of Non-Instructional Services					347,694
4000	Facilities Acquisition, Construction and Improvement Services					5,636
5110	Debt Service					2,627,000
5130	Refund of Prior Year Revenues / Receipts					6,809
Total Expenditures						\$25,795,638
Excess (Deficiency) Of Revenues Over Expenditures		\$9,615				\$554,101
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	546,970				546,970
9400	Sale of or Compensation for Loss of Fixed Assets					2,600
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					547,086
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$546,970				\$2,484

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances						
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,535,094				
Fund Balance - End Of Year		\$2,535,094				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$556,585				\$556,585
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	867,582				3,402,676
Fund Balance - End Of Year		\$1,424,167				\$3,959,261

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	552,430			552,430	2,099,345
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	8,182			8,182	74,713
0170	Inventories	13,412			13,412	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$574,024			\$574,024	\$2,174,058
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	6,460			6,460	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$6,460			\$6,460	
0910	Deferred Outflows of Resources	110,245			110,245	
Total Assets And Deferred Outflows Of Resources		\$690,729			\$690,729	\$2,174,058

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	2,361			2,361	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	828			828	1,224
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					123,928
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	4,691			4,691	
0490 Other Current Liabilities					
Total Current Liabilities	\$7,880			\$7,880	\$125,152
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	882,767			882,767	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$882,767			\$882,767	
Total Liabilities	\$890,647			\$890,647	\$125,152
0950 Deferred Inflows of Resources	67,257			67,257	
Net Position					
0791 Net Investment in Capital Assets	6,460			6,460	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(273,635)			(273,635)	2,048,906
Total Net Position	(\$267,175)			(\$267,175)	\$2,048,906
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$690,729			\$690,729	\$2,174,058

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	87,678			87,678	
0071 Charges for Services					2,555,529
0072 Other Operating Revenue					
Total Operating Revenues	\$87,678			\$87,678	\$2,555,529
Operating Expenses					
100 Personnel Services – Salaries	253,865			253,865	
200 Personnel Services – Employee Benefits	214,205			214,205	2,088,221
300 Purchased Professional and Technical Services	477			477	
400 Purchased Property Services	11,842			11,842	
500 Other Purchased Services	61			61	
600 Supplies	482,798			482,798	
740 Depreciation	2,084			2,084	
810 Dues and Fees	480			480	15,487
890 Miscellaneous Expenditures					
Total Operating Expenses	\$965,812			\$965,812	\$2,103,708
Operating Income (Loss)	(\$878,134)			(\$878,134)	\$451,821
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,253			5,253	7,995
6920 Contributions and Donations from Private Sources	2,590			2,590	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	81,959			81,959	
8000 Revenue from Federal Sources	894,335			894,335	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$984,137			\$984,137	\$7,995
Income (Loss) Before Contributions And Transfers	\$106,003			\$106,003	\$459,816

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	116			116	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$106,119			\$106,119	\$459,816
0002 Net Position - Beginning of Fiscal Year	(373,294)			(373,294)	1,589,090
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$267,175)			(\$267,175)	\$2,048,906

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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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	83,949			83,949	
0012 Cash Receipts From Assessments Made to Other Funds					2,999,549
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	417,242			417,242	
0016 Cash Payments For Insurance Claims					2,088,409
0017 Cash Payments To Suppliers For Goods and Services	438,999			438,999	
0018 Cash Payments For Other Operating Expenses					15,487
Net Cash Provided By (Used For) Operating Activities	(\$772,292)			(\$772,292)	\$895,653
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	2,590			2,590	
0022 Receipts From State Sources - 7000	81,959			81,959	
0023 Receipts From Federal Sources -8000	831,536			831,536	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	116			116	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$916,201			\$916,201	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,253			5,253	7,995
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	\$5,253	\$5,253	\$7,995

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	149,162			149,162	903,648
0004 Cash and Cash Equivalents Beginning of Year	403,268			403,268	1,195,697
Cash and Cash Equivalents at Year End	\$552,430			\$552,430	\$2,099,345
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(878,134)			(878,134)	451,821
Adjustments					
0051 Depreciation and Net Amortization	2,084			2,084	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	62,799			62,799	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,925)			(4,925)	444,020
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	7			7	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	16,683			16,683	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(6,779)			(6,779)	1,224
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,961)			(3,961)	(1,412)
0065 Inc (Dec) in Net Pension Liabilities (0570)	4,202			4,202	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,828			1,828	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	33,904			33,904	
Total Adjustments	\$105,842			\$105,842	\$443,832
Cash Provided By (Used for) Total	(\$772,292)			(\$772,292)	\$895,653

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	62,799
Total	\$62,799

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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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	120,758			20,820
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$120,758			\$20,820
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$120,758			\$20,820

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				141,578
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$141,578
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$141,578

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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>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	50			2,664
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				18,156
Total Liabilities	\$50			\$20,820
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	120,708			
0799 Unrestricted Net Position				
Total Net Position	\$120,708			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$120,758			\$20,820

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities			
0400	Due to Other Funds		2,714
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Unit		
0420	Accounts Payable		
0430	Contracts Payable		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		
0462	Payroll Deductions and Withholding		
0480	Unearned Revenues		
0490	Other Current Liabilities		18,156
Total Liabilities			\$20,870
0950	Deferred Inflows of Resources		
Net Position			
0791	Net Investment in Capital Assets		
0009	Restricted Net Position (0792 – 0798)		120,708
0799	Unrestricted Net Position		
Total Net Position			\$120,708
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$141,578

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	2,661					2,661
Deductions						
0093 Scholarships Awarded	950					950
0094 Other Deductions						
Change in Net Position	\$1,711					\$1,711
0006 Net Position – Beginning of Fiscal Year	118,997					118,997
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$120,708					\$120,708

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	9,594,239.57			9,594,239.57
6112 Interim Real Estate Taxes	333.96	107.53	1,117.08	1,343.51
6113 Public Utility Realty Taxes	10,979.49			10,979.49
6114 Payments in Lieu of Current Taxes - State / Local	11,000.00			11,000.00
6143 Current Act 511 Local Services Taxes	13,831.35	3,387.74	3,468.44	13,912.05
6151 Current Act 511 Earned Income Taxes	962,304.96	191,026.74	186,371.38	957,649.60
6153 Current Act 511 Real Estate Transfer Taxes	160,469.35	15,171.18	20,427.12	165,725.29
6411 Delinquent Real Estate Taxes	677,083.19	130,942.65	315,174.44	861,314.98
6420 Delinquent Per Capita Taxes, Section 679	290.00		335.94	625.94
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments			671.87	671.87
6500 Earnings on Investments	90,707.37			
6700 Revenues from LEA Activities	28,866.24			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	35,155.46			
6832 Federal IDEA Revenue Received as Pass Through	436,863.00			
6839 Federal Revenue Received from Other Sources	108,445.25			
6910 Rentals	34,183.20			
6920 Contributions and Donations from Private Sources	37,129.93			
6944 Receipts from Other LEAs in Pennsylvania - Education	19,120.69			
6991 Refunds of a Prior Year Expenditure	10,690.23			
6999 Other Revenues Not Specified Above	28,466.66			
TOTAL Revenue from Local Sources	\$12,260,159.90	\$340,635.84	\$527,566.27	\$11,617,462.30

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	7,260,203.21			
7160 Tuition for Orphans Subsidy	33,347.45			
7271 Special Education funds for School-Aged Pupils	1,413,400.74			
7299 Program Revenues Not Listed Previously in the 7200 Series	2,465.84			
7311 Pupil Transportation Subsidy	285,845.57			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	781,413.36			
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,193.39			
7340 State Property Tax Reduction Allocation	636,793.82			
7361 School Safety and Security Grants	74,808.74			
7505 Ready to Learn Block Grant	295,569.00			
7810 State Share of Social Security and Medicare Taxes	403,795.45			
7820 State Share of Retirement Contributions	1,873,754.52			
TOTAL Revenue from State Sources	\$13,087,591.09			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	862,485.46			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	82,691.63			
8517 NCLB, Title IV - 21St Century Schools	28,386.97			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,809.15			
TOTAL Revenue from Federal Sources	\$992,373.21			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	2,600.00			
TOTAL Other Financing Sources	\$2,600.00			
TOTAL FROM ALL SOURCES	\$26,342,724.20	\$340,635.84	\$527,566.27	\$11,617,462.30

Revenue from Local Sources	12,260,159.90
Revenue from State Sources	13,087,591.09
Revenue from Federal Sources	992,373.21
Other Financing Sources	2,600.00
TOTAL FROM ALL SOURCES	\$26,342,724.20

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	6,021,684.47
Total Personnel Services – Salaries	\$6,021,684.47
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	7,476.14
220 Social Security Contributions	451,917.22
230 PSERS Retirement Contributions	2,001,644.75
260 Workers' Compensation	24,349.19
270 Group Insurance – Self-Insurance	1,700,100.36
Total Personnel Services – Employee Benefits	\$4,185,487.66
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	2,490,234.79
329 Professional Educational Services – Other	737,974.08
330 Other Professional Services	16,890.00
390 Other Purchased Professional and Technical Services	5,034.50
Total Purchased Professional and Technical Services	\$3,250,133.37
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	94,067.03
440 Rentals	1,090.80
Total Purchased Property Services	\$95,157.83
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,963.40
530 Communications	572.28
561 Tuition To Other School Districts Within the State	392,378.81
562 Tuition To Pennsylvania Charter Schools	1,071,571.66
563 Tuition To Nonpublic Schools	6,160.00
564 Tuition To Career and Technology Centers	365,854.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	32,184.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,575.87
569 Tuition – Other	264,665.90
580 Travel	710.25
Total Other Purchased Services	\$2,167,636.50
600 <u>Supplies</u>	
610 General Supplies	194,913.43
630 Food	1,165.02
640 Books and Periodicals	34,131.34
650 Supplies & Fees – Technology Related	115,164.95
Total Supplies	\$345,374.74
700 <u>Property</u>	
766 Capitalized Technology Equipment – Replacement	19,367.00
Total Property	\$19,367.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	2,962.75
890 Miscellaneous Expenditures	175.00
Total Other Objects	\$3,137.75
Total 1000 Instruction	\$16,087,979.32

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,238,110.37	2,139,212.68	461,602.74	4,838,925.79
Total Personnel Services – Salaries	\$2,238,110.37	\$2,139,212.68	\$461,602.74	\$4,838,925.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,770.20	2,967.64	247.80	5,985.64
220 Social Security Contributions	167,010.31	161,350.18	34,617.32	362,977.81
230 PSERS Retirement Contributions	785,483.71	751,596.54	74,977.06	1,612,057.31
260 Workers' Compensation	8,840.18	8,227.42	2,865.42	19,933.02
270 Group Insurance – Self-Insurance	679,601.78	634,229.20	88,754.95	1,402,585.93
Total Personnel Services – Employee Benefits	\$1,643,706.18	\$1,558,370.98	\$201,462.55	\$3,403,539.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		76,143.00		76,143.00
329 Professional Educational Services – Other	107,139.98	69,898.58	3,024.87	180,063.43
330 Other Professional Services	1,140.00	860.00	14,890.00	16,890.00
390 Other Purchased Professional and Technical Services	40.00	1,000.00		1,040.00
Total Purchased Professional and Technical Services	\$108,319.98	\$147,901.58	\$17,914.87	\$274,136.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	53,232.83	40,834.20		94,067.03
Total Purchased Property Services	\$53,232.83	\$40,834.20		\$94,067.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	495.00		3,468.40	3,963.40
530 Communications		572.28		572.28
561 Tuition To Other School Districts Within the State	50,793.85	30,474.65		81,268.50
562 Tuition To Pennsylvania Charter Schools	191,947.59	322,953.53		514,901.12
580 Travel	127.13	263.45		390.58
Total Other Purchased Services	\$243,363.57	\$354,263.91	\$3,468.40	\$601,095.88
600 <u>Supplies</u>				
610 General Supplies	60,625.86	85,973.64	16,781.63	163,381.13
630 Food	193.91	27.16	943.95	1,165.02
640 Books and Periodicals	19,945.09	5,449.19	6,486.03	31,880.31
650 Supplies & Fees – Technology Related	17,671.01	89,356.94	7,938.00	114,965.95
Total Supplies	\$98,435.87	\$180,806.93	\$32,149.61	\$311,392.41
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement		19,367.00		19,367.00
Total Property		\$19,367.00		\$19,367.00
800 <u>Other Objects</u>				
810 Dues and Fees	55.00	2,501.75		2,556.75
890 Miscellaneous Expenditures	175.00			175.00
Total Other Objects	\$230.00	\$2,501.75		\$2,731.75
Total 1100 Regular Programs – Elementary / Secondary	\$4,385,398.80	\$4,443,259.03	\$716,598.17	\$9,545,256.00

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,238,110.37	2,139,212.68		4,377,323.05
Total Personnel Services – Salaries	\$2,238,110.37	\$2,139,212.68		\$4,377,323.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,770.20	2,967.64		5,737.84
220 Social Security Contributions	167,010.31	161,350.18		328,360.49
230 PSERS Retirement Contributions	785,483.71	751,596.54		1,537,080.25
260 Workers' Compensation	8,840.18	8,227.42		17,067.60
270 Group Insurance – Self-Insurance	679,601.78	634,229.20		1,313,830.98
Total Personnel Services – Employee Benefits	\$1,643,706.18	\$1,558,370.98		\$3,202,077.16
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		76,143.00		76,143.00
329 Professional Educational Services – Other	107,139.98	69,898.58	3,024.87	180,063.43
330 Other Professional Services	1,140.00	860.00	5,390.00	7,390.00
390 Other Purchased Professional and Technical Services	40.00	1,000.00		1,040.00
Total Purchased Professional and Technical Services	\$108,319.98	\$147,901.58	\$8,414.87	\$264,636.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	53,232.83	40,834.20		94,067.03
Total Purchased Property Services	\$53,232.83	\$40,834.20		\$94,067.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	495.00		3,468.40	3,963.40
530 Communications		572.28		572.28
561 Tuition To Other School Districts Within the State	50,793.85	30,474.65		81,268.50
562 Tuition To Pennsylvania Charter Schools	191,947.59	322,953.53		514,901.12
580 Travel	127.13	263.45		390.58
Total Other Purchased Services	\$243,363.57	\$354,263.91	\$3,468.40	\$601,095.88
600 <u>Supplies</u>				
610 General Supplies	60,625.86	85,973.64	16,781.63	163,381.13
630 Food	193.91	27.16	943.95	1,165.02
640 Books and Periodicals	19,945.09	5,449.19	6,486.03	31,880.31
650 Supplies & Fees – Technology Related	17,671.01	89,356.94	2,138.00	109,165.95
Total Supplies	\$98,435.87	\$180,806.93	\$26,349.61	\$305,592.41
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement		19,367.00		19,367.00
Total Property		\$19,367.00		\$19,367.00
800 <u>Other Objects</u>				
810 Dues and Fees	55.00	2,501.75		2,556.75
890 Miscellaneous Expenditures	175.00			175.00
Total Other Objects	\$230.00	\$2,501.75		\$2,731.75
Total 1110 Regular Programs	\$4,385,398.80	\$4,443,259.03	\$38,232.88	\$8,866,890.71

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			461,602.74	461,602.74
Total Personnel Services – Salaries			\$461,602.74	\$461,602.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			247.80	247.80
220 Social Security Contributions			34,617.32	34,617.32
230 PSERS Retirement Contributions			74,977.06	74,977.06
260 Workers' Compensation			2,865.42	2,865.42
270 Group Insurance – Self-Insurance			88,754.95	88,754.95
Total Personnel Services – Employee Benefits			\$201,462.55	\$201,462.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			9,500.00	9,500.00
Total Purchased Professional and Technical Services			\$9,500.00	\$9,500.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			5,800.00	5,800.00
Total Supplies			\$5,800.00	\$5,800.00
Total 1190 Federally-Funded Regular Programs			\$678,365.29	\$678,365.29

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	539,908.63	538,744.29	87,327.01	1,165,979.93
Total Personnel Services – Salaries	\$539,908.63	\$538,744.29	\$87,327.01	\$1,165,979.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	791.73	649.87	48.90	1,490.50
220 Social Security Contributions	40,516.93	40,588.37	6,569.13	87,674.43
230 PSERS Retirement Contributions	186,862.26	185,323.94	14,596.67	386,782.87
260 Workers' Compensation	2,031.89	1,729.52	542.08	4,303.49
270 Group Insurance – Self-Insurance	138,194.05	142,664.80	16,655.58	297,514.43
Total Personnel Services – Employee Benefits	\$368,396.86	\$370,956.50	\$38,412.36	\$777,765.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,126,849.63	881,238.82	345,376.75	2,353,465.20
329 Professional Educational Services – Other	220,416.64	208,331.66	123,538.00	552,286.30
390 Other Purchased Professional and Technical Services	99.00	345.00		444.00
Total Purchased Professional and Technical Services	\$1,347,365.27	\$1,089,915.48	\$468,914.75	\$2,906,195.50
400 <u>Purchased Property Services</u>				
440 Rentals	621.76	469.04		1,090.80
Total Purchased Property Services	\$621.76	\$469.04		\$1,090.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	66,148.63	132,538.10		198,686.73
562 Tuition To Pennsylvania Charter Schools	137,150.97	419,519.57		556,670.54
563 Tuition To Nonpublic Schools		6,160.00		6,160.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		32,184.07		32,184.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,456.05		13,456.05
569 Tuition – Other	16,125.00	157,325.74		173,450.74
580 Travel	172.90	130.43		303.33
Total Other Purchased Services	\$219,597.50	\$761,313.96		\$980,911.46
600 <u>Supplies</u>				
610 General Supplies	21,712.83	9,819.47		31,532.30
640 Books and Periodicals		2,251.03		2,251.03
650 Supplies & Fees – Technology Related		199.00		199.00
Total Supplies	\$21,712.83	\$12,269.50		\$33,982.33
800 <u>Other Objects</u>				
810 Dues and Fees	231.42	174.58		406.00
Total Other Objects	\$231.42	\$174.58		\$406.00
Total 1200 Special Programs – Elementary / Secondary	\$2,497,834.27	\$2,773,843.35	\$594,654.12	\$5,866,331.74

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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	124,695.03	50,206.91	14,293.68	189,195.62
Total Personnel Services – Salaries	\$124,695.03	\$50,206.91	\$14,293.68	\$189,195.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	191.85	36.16	9.60	237.61
220 Social Security Contributions	9,423.72	3,835.17	1,083.06	14,341.95
230 PSERS Retirement Contributions	43,137.09	17,215.17	2,389.26	62,741.52
260 Workers' Compensation	431.94	173.96	96.48	702.38
270 Group Insurance – Self-Insurance	18,933.72	701.12	1,415.62	21,050.46
Total Personnel Services – Employee Benefits	\$72,118.32	\$21,961.58	\$4,994.02	\$99,073.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		41,513.80		41,513.80
329 Professional Educational Services – Other	16,423.24	4,890.83		21,314.07
390 Other Purchased Professional and Technical Services	33.00			33.00
Total Purchased Professional and Technical Services	\$16,456.24	\$46,404.63		\$62,860.87
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	584.44			584.44
Total Other Purchased Services	\$584.44			\$584.44
600 <u>Supplies</u>				
610 General Supplies	9,509.31	6,314.77		15,824.08
Total Supplies	\$9,509.31	\$6,314.77		\$15,824.08
Total 1210 Life Skills Support	\$223,363.34	\$124,887.89	\$19,287.70	\$367,538.93

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Printed 11/19/2019 11:36:10 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,724.83	47,207.45	7,126.72	107,059.00
Total Personnel Services – Salaries	\$52,724.83	\$47,207.45	\$7,126.72	\$107,059.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80.00	74.20		154.20
220 Social Security Contributions	4,008.23	3,602.28	545.19	8,155.70
230 PSERS Retirement Contributions	17,914.65	16,684.06	1,191.24	35,789.95
260 Workers' Compensation	188.68	182.29		370.97
270 Group Insurance – Self-Insurance	11,918.30	11,077.89		22,996.19
Total Personnel Services – Employee Benefits	\$34,109.86	\$31,620.72	\$1,736.43	\$67,467.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	112,268.89	39,189.81		151,458.70
329 Professional Educational Services – Other	5,342.08			5,342.08
Total Purchased Professional and Technical Services	\$117,610.97	\$39,189.81		\$156,800.78
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,842.90		5,842.90
Total Other Purchased Services		\$5,842.90		\$5,842.90
600 <u>Supplies</u>				
610 General Supplies	2,585.16	980.07		3,565.23
650 Supplies & Fees – Technology Related		199.00		199.00
Total Supplies	\$2,585.16	\$1,179.07		\$3,764.23
800 <u>Other Objects</u>				
810 Dues and Fees	163.02	122.98		286.00
Total Other Objects	\$163.02	\$122.98		\$286.00
Total 1220 Sensory Support	\$207,193.84	\$125,162.93	\$8,863.15	\$341,219.92

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,232.45	135,561.23	13,108.84	175,902.52
Total Personnel Services – Salaries	\$27,232.45	\$135,561.23	\$13,108.84	\$175,902.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31.53	133.92	6.90	172.35
220 Social Security Contributions	2,037.51	10,169.43	983.15	13,190.09
230 PSERS Retirement Contributions	9,493.12	44,839.98	2,191.09	56,524.19
260 Workers' Compensation	94.34	469.64	88.56	652.54
270 Group Insurance – Self-Insurance	8,938.82	43,297.10	3,771.04	56,006.96
Total Personnel Services – Employee Benefits	\$20,595.32	\$98,910.07	\$7,040.74	\$126,546.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	873,978.02	476,740.34	345,376.75	1,696,095.11
329 Professional Educational Services – Other	112,095.28	67,615.69		179,710.97
Total Purchased Professional and Technical Services	\$986,073.30	\$544,356.03	\$345,376.75	\$1,875,806.08
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	26,973.52	105,876.44		132,849.96
563 Tuition To Nonpublic Schools		6,160.00		6,160.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,188.94		13,188.94
569 Tuition – Other	16,125.00	135,540.51		151,665.51
Total Other Purchased Services	\$43,098.52	\$260,765.89		\$303,864.41
600 <u>Supplies</u>				
610 General Supplies	8,219.48	1,174.54		9,394.02
Total Supplies	\$8,219.48	\$1,174.54		\$9,394.02
Total 1230 Emotional Support	\$1,085,219.07	\$1,040,767.76	\$365,526.33	\$2,491,513.16

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	335,256.32	305,768.70	52,797.77	693,822.79
Total Personnel Services – Salaries	\$335,256.32	\$305,768.70	\$52,797.77	\$693,822.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	488.35	405.59	32.40	926.34
220 Social Security Contributions	25,047.47	22,981.49	3,957.73	51,986.69
230 PSERS Retirement Contributions	116,317.40	106,584.73	8,825.08	231,727.21
260 Workers' Compensation	1,316.93	903.63	357.04	2,577.60
270 Group Insurance – Self-Insurance	98,403.21	87,588.69	11,468.92	197,460.82
Total Personnel Services – Employee Benefits	\$241,573.36	\$218,464.13	\$24,641.17	\$484,678.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	132,846.00	183,337.46		316,183.46
329 Professional Educational Services – Other	22,318.79	29,223.83		51,542.62
390 Other Purchased Professional and Technical Services	66.00	345.00		411.00
Total Purchased Professional and Technical Services	\$155,230.79	\$212,906.29		\$368,137.08
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	38,590.67	20,075.42		58,666.09
562 Tuition To Pennsylvania Charter Schools	137,150.97	419,519.57		556,670.54
580 Travel	172.90	130.43		303.33
Total Other Purchased Services	\$175,914.54	\$439,725.42		\$615,639.96
600 Supplies				
610 General Supplies	1,398.88	1,350.09		2,748.97
640 Books and Periodicals		2,251.03		2,251.03
Total Supplies	\$1,398.88	\$3,601.12		\$5,000.00
800 Other Objects				
810 Dues and Fees	68.40	51.60		120.00
Total Other Objects	\$68.40	\$51.60		\$120.00
Total 1240 Academic Support	\$909,442.29	\$1,180,517.26	\$77,438.94	\$2,167,398.49

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,126.70	283,486.00	48,796.25	646,408.95
Total Personnel Services – Salaries	\$314,126.70	\$283,486.00	\$48,796.25	\$646,408.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	455.54	372.56	29.70	857.80
220 Social Security Contributions	23,438.95	21,284.94	3,653.06	48,376.95
230 PSERS Retirement Contributions	109,053.18	98,667.46	8,156.22	215,876.86
260 Workers' Compensation	1,243.72	826.44	329.96	2,400.12
270 Group Insurance – Self-Insurance	90,422.03	79,518.49	10,489.64	180,430.16
Total Personnel Services – Employee Benefits	\$224,613.42	\$200,669.89	\$22,658.58	\$447,941.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	132,846.00	183,337.46		316,183.46
329 Professional Educational Services – Other	22,318.79	29,223.83		51,542.62
390 Other Purchased Professional and Technical Services	66.00	345.00		411.00
Total Purchased Professional and Technical Services	\$155,230.79	\$212,906.29		\$368,137.08
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	38,590.67	20,075.42		58,666.09
562 Tuition To Pennsylvania Charter Schools	137,150.97	419,519.57		556,670.54
Total Other Purchased Services	\$175,741.64	\$439,594.99		\$615,336.63
600 Supplies				
610 General Supplies	1,398.88	1,350.09		2,748.97
640 Books and Periodicals		2,251.03		2,251.03
Total Supplies	\$1,398.88	\$3,601.12		\$5,000.00
Total 1241 Learning Support – Public	\$871,111.43	\$1,140,258.29	\$71,454.83	\$2,082,824.55

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,129.62	22,282.70	4,001.52	47,413.84
Total Personnel Services – Salaries	\$21,129.62	\$22,282.70	\$4,001.52	\$47,413.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32.81	33.03	2.70	68.54
220 Social Security Contributions	1,608.52	1,696.55	304.67	3,609.74
230 PSERS Retirement Contributions	7,264.22	7,917.27	668.86	15,850.35
260 Workers' Compensation	73.21	77.19	27.08	177.48
270 Group Insurance – Self-Insurance	7,981.18	8,070.20	979.28	17,030.66
Total Personnel Services – Employee Benefits	\$16,959.94	\$17,794.24	\$1,982.59	\$36,736.77
500 Other Purchased Services				
580 Travel	172.90	130.43		303.33
Total Other Purchased Services	\$172.90	\$130.43		\$303.33
800 Other Objects				
810 Dues and Fees	68.40	51.60		120.00
Total Other Objects	\$68.40	\$51.60		\$120.00
Total 1243 Gifted Support	\$38,330.86	\$40,258.97	\$5,984.11	\$84,573.94

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1270 Multi-Handicapped 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 – Ius	2,042.72	140,457.41		142,500.13
329 Professional Educational Services – Other	5,218.50	24,729.57		29,948.07
Total Purchased Professional and Technical Services	\$7,261.22	\$165,186.98		\$172,448.20
Total 1270 Multi-Handicapped Support	\$7,261.22	\$165,186.98		\$172,448.20

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

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 – Ius	5,714.00			5,714.00
Total Purchased Professional and Technical Services	\$5,714.00			\$5,714.00
Total 1280 Early Intervention Support	\$5,714.00			\$5,714.00

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

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>				
329 Professional Educational Services – Other	59,018.75	81,871.74	123,538.00	264,428.49
Total Purchased Professional and Technical Services	\$59,018.75	\$81,871.74	\$123,538.00	\$264,428.49
400 <u>Purchased Property Services</u>				
440 Rentals	621.76	469.04		1,090.80
Total Purchased Property Services	\$621.76	\$469.04		\$1,090.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		743.34		743.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		32,184.07		32,184.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		267.11		267.11
569 Tuition – Other		21,785.23		21,785.23
Total Other Purchased Services		\$54,979.75		\$54,979.75
Total 1290 Special Programs - Other Support	\$59,640.51	\$137,320.53	\$123,538.00	\$320,499.04

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		10,960.39		10,960.39
564 Tuition To Career and Technology Centers		365,854.26		365,854.26
Total Other Purchased Services		\$376,814.65		\$376,814.65
Total 1300 Vocational Education		\$376,814.65		\$376,814.65

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			16,778.75	16,778.75
Total Personnel Services – Salaries			\$16,778.75	\$16,778.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,264.98	1,264.98
230 PSERS Retirement Contributions			2,804.57	2,804.57
260 Workers’ Compensation			112.68	112.68
Total Personnel Services – Employee Benefits			\$4,182.23	\$4,182.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		36,962.84		36,962.84
329 Professional Educational Services – Other	1,148.50	4,475.85		5,624.35
390 Other Purchased Professional and Technical Services			3,550.50	3,550.50
Total Purchased Professional and Technical Services	\$1,148.50	\$41,438.69	\$3,550.50	\$46,137.69
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		101,463.19		101,463.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,119.82		16,119.82
569 Tuition – Other		91,215.16		91,215.16
580 Travel		16.34		16.34
Total Other Purchased Services		\$208,814.51		\$208,814.51
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,148.50	\$250,253.20	\$24,511.48	\$275,913.18

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			16,778.75	16,778.75
Total Personnel Services – Salaries			\$16,778.75	\$16,778.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,264.98	1,264.98
230 PSERS Retirement Contributions			2,804.57	2,804.57
260 Workers’ Compensation			112.68	112.68
Total Personnel Services – Employee Benefits			\$4,182.23	\$4,182.23
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			1,508.00	1,508.00
Total Purchased Professional and Technical Services			\$1,508.00	\$1,508.00
Total 1420 Summer School			\$22,468.98	\$22,468.98

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,148.50	4,475.85		5,624.35
Total Purchased Professional and Technical Services	\$1,148.50	\$4,475.85		\$5,624.35
Total 1430 Homebound Instruction	\$1,148.50	\$4,475.85		\$5,624.35

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

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		36,962.84		36,962.84
Total Purchased Professional and Technical Services		\$36,962.84		\$36,962.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		101,463.19		101,463.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,119.82		16,119.82
569 Tuition – Other		91,215.16		91,215.16
Total Other Purchased Services		\$208,798.17		\$208,798.17
Total 1440 Alternative Regular Education Programs		\$245,761.01		\$245,761.01

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 101,463.19 101,463.19

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 16,119.82 16,119.82

Total Other Purchased Services		\$117,583.01	\$117,583.01
Total 1441 Adjudicated / Court-Placed Programs		\$117,583.01	\$117,583.01

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

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 – Ius		36,962.84		36,962.84
Total Purchased Professional and Technical Services		\$36,962.84		\$36,962.84
500 <u>Other Purchased Services</u>				
569 Tuition – Other		91,215.16		91,215.16
Total Other Purchased Services		\$91,215.16		\$91,215.16
Total 1442 Alternative Education Programs		\$128,178.00		\$128,178.00

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			2,042.50	2,042.50
Total Purchased Professional and Technical Services			\$2,042.50	\$2,042.50
500 <u>Other Purchased Services</u>				
580 Travel		16.34		16.34
Total Other Purchased Services		\$16.34		\$16.34
Total 1490 Additional Other Instructional Programs		\$16.34	\$2,042.50	\$2,058.84

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:10 AM

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			23,663.75	23,663.75
Total Purchased Professional and Technical Services			\$23,663.75	\$23,663.75
Total 1500 Nonpublic School Programs			\$23,663.75	\$23,663.75

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,937,593.35
Total Personnel Services – Salaries		\$1,937,593.35
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,011.34
220	Social Security Contributions	142,311.32
230	PSERS Retirement Contributions	637,533.94
240	Tuition Reimbursement	120,273.10
260	Workers' Compensation	6,799.44
270	Group Insurance – Self-Insurance	597,208.56
Total Personnel Services – Employee Benefits		\$1,506,137.70
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	87,418.90
329	Professional Educational Services – Other	21,872.46
330	Other Professional Services	505,502.93
340	Technical Services	230,523.02
350	Security / Safety Services	62,727.24
360	Employee Training and Development Services	10,537.58
390	Other Purchased Professional and Technical Services	95,225.75
Total Purchased Professional and Technical Services		\$1,013,807.88
400	<u>Purchased Property Services</u>	
410	Cleaning Services	322,033.05
420	Utility Services	34,001.65
430	Repairs and Maintenance Services	186,967.36
440	Rentals	5,794.23
460	Extermination Services	2,555.00
Total Purchased Property Services		\$551,351.29
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	4,432.47
513	Contracted Carriers	583,675.97
516	Student Transportation Services From the IU	2,541.03
520	Insurance – General	580.00
523	General Property and Liability Insurance	75,340.00
530	Communications	85,077.81
549	Other Advertising/Public Relations	24,137.59
550	Printing and Binding	3,514.63
580	Travel	8,762.24
595	IU Payments By Withholding	4,981.82
Total Other Purchased Services		\$793,043.56
600	<u>Supplies</u>	
610	General Supplies	253,384.95
620	Energy	289,627.13
630	Food	3,023.58
640	Books and Periodicals	9,392.98

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	299,416.95
Total Supplies	\$854,845.59
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	25,683.95
766 Capitalized Technology Equipment – Replacement	16,850.20
Total Property	\$42,534.15
800 <u>Other Objects</u>	
810 Dues and Fees	21,205.99
Total Other Objects	\$21,205.99
Total 2000 Support Services	\$6,720,519.51

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,124.39	239,314.87	369.75	439,652.01
Total Personnel Services – Salaries	\$148,124.39	\$239,314.87	\$369.75	\$439,652.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	199.55	349.85		700.50
220 Social Security Contributions	11,208.15	17,892.15	28.28	33,000.43
230 PSERS Retirement Contributions	49,518.03	80,064.80	61.80	146,975.65
260 Workers' Compensation	513.15	828.91	2.50	1,524.14
270 Group Insurance – Self-Insurance	34,193.15	70,920.05		129,094.00
Total Personnel Services – Employee Benefits	\$95,632.03	\$170,055.76	\$92.58	\$311,294.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,213.37	68,513.00	72,726.37
330 Other Professional Services		13,410.00	25,000.00	38,910.00
390 Other Purchased Professional and Technical Services	2,319.19	1,749.56		4,068.75
Total Purchased Professional and Technical Services	\$2,319.19	\$19,372.93	\$93,513.00	\$115,705.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,459.70		1,459.70
Total Purchased Property Services		\$1,459.70		\$1,459.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			4,432.47	4,432.47
530 Communications				22.48
550 Printing and Binding				109.80
580 Travel	337.42	254.55		796.62
Total Other Purchased Services	\$337.42	\$254.55	\$4,432.47	\$5,361.37
600 <u>Supplies</u>				
610 General Supplies	4,437.52	4,908.55	209.01	10,992.02
630 Food			164.75	164.75
640 Books and Periodicals			1,247.50	1,247.50
650 Supplies & Fees – Technology Related		209.00	5,617.46	14,881.46
Total Supplies	\$4,437.52	\$5,117.55	\$7,238.72	\$27,285.73
800 <u>Other Objects</u>				
810 Dues and Fees	99.50	228.50		328.00
Total Other Objects	\$99.50	\$228.50		\$328.00
Total 2100 Support Services – Students	\$250,950.05	\$435,803.86	\$105,646.52	\$901,086.65

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Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,171.63	179,598.82	369.75	261,140.20
Total Personnel Services – Salaries	\$81,171.63	\$179,598.82	\$369.75	\$261,140.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	121.42	276.57		397.99
220 Social Security Contributions	6,095.83	13,449.81	28.28	19,573.92
230 PSERS Retirement Contributions	27,135.64	60,101.71	61.80	87,299.15
260 Workers' Compensation	281.22	622.05	2.50	905.77
270 Group Insurance – Self-Insurance	22,332.05	59,883.46		82,215.51
Total Personnel Services – Employee Benefits	\$55,966.16	\$134,333.60	\$92.58	\$190,392.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,903.54	68,513.00	70,416.54
330 Other Professional Services			25,000.00	25,000.00
Total Purchased Professional and Technical Services		\$1,903.54	\$93,513.00	\$95,416.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,459.70		1,459.70
Total Purchased Property Services		\$1,459.70		\$1,459.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			4,432.47	4,432.47
Total Other Purchased Services			\$4,432.47	\$4,432.47
600 <u>Supplies</u>				
610 General Supplies		1,560.96	155.00	1,715.96
630 Food			164.75	164.75
640 Books and Periodicals			1,247.50	1,247.50
650 Supplies & Fees – Technology Related		209.00	5,617.46	5,826.46
Total Supplies		\$1,769.96	\$7,184.71	\$8,954.67
800 <u>Other Objects</u>				
810 Dues and Fees	99.50	228.50		328.00
Total Other Objects	\$99.50	\$228.50		\$328.00
Total 2120 Guidance Services	\$137,237.29	\$319,294.12	\$105,592.51	\$562,123.92

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,064.23
Total Personnel Services – Salaries				\$17,064.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.66
220 Social Security Contributions				1,282.45
230 PSERS Retirement Contributions				5,704.55
260 Workers' Compensation				59.12
270 Group Insurance – Self-Insurance				8,011.05
Total Personnel Services – Employee Benefits				\$15,113.83
500 <u>Other Purchased Services</u>				
550 Printing and Binding				39.80
Total Other Purchased Services				\$39.80
Total 2130 Attendance Services				\$32,217.86

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,952.76	59,716.05		126,668.81
Total Personnel Services – Salaries	\$66,952.76	\$59,716.05		\$126,668.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78.13	73.28		151.41
220 Social Security Contributions	5,112.32	4,442.34		9,554.66
230 PSERS Retirement Contributions	22,382.39	19,963.09		42,345.48
260 Workers' Compensation	231.93	206.86		438.79
270 Group Insurance – Self-Insurance	11,861.10	11,036.59		22,897.69
Total Personnel Services – Employee Benefits	\$39,665.87	\$35,722.16		\$75,388.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		2,309.83		2,309.83
390 Other Purchased Professional and Technical Services	2,319.19	1,749.56		4,068.75
Total Purchased Professional and Technical Services	\$2,319.19	\$4,059.39		\$6,378.58
500 Other Purchased Services				
580 Travel	332.84	251.09		583.93
Total Other Purchased Services	\$332.84	\$251.09		\$583.93
600 Supplies				
610 General Supplies	4,437.52	3,347.59		7,785.11
Total Supplies	\$4,437.52	\$3,347.59		\$7,785.11
Total 2140 Psychological Services	\$113,708.18	\$103,096.28		\$216,804.46

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	4.58	3.46		8.04
Total Other Purchased Services	\$4.58	\$3.46		\$8.04
Total 2150 Speech Pathology and Audiology Services	\$4.58	\$3.46		\$8.04

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,635.77
Total Personnel Services – Salaries				\$12,635.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53.97
220 Social Security Contributions				966.59
230 PSERS Retirement Contributions				4,224.09
260 Workers' Compensation				43.76
270 Group Insurance – Self-Insurance				6,775.73
Total Personnel Services – Employee Benefits				\$12,064.14
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>				
550 Printing and Binding				70.00
580 Travel				24.22
Total Other Purchased Services				\$94.22
600 <u>Supplies</u>				
610 General Supplies			54.01	107.65
Total Supplies			\$54.01	\$107.65
Total 2160 Social Work Services			\$54.01	\$25,401.78

LEA : 113361503 Columbia Borough SD

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,143.00
Total Personnel Services – Salaries				\$22,143.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.47
220 Social Security Contributions				1,622.81
230 PSERS Retirement Contributions				7,402.38
260 Workers' Compensation				76.70
270 Group Insurance – Self-Insurance				9,194.02
Total Personnel Services – Employee Benefits				\$18,336.38
500 <u>Other Purchased Services</u>				
530 Communications				22.48
580 Travel				180.43
Total Other Purchased Services				\$202.91
600 <u>Supplies</u>				
610 General Supplies				1,383.30
650 Supplies & Fees – Technology Related				9,055.00
Total Supplies				\$10,438.30
Total 2170 Student Accounting Services				\$51,120.59

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2190 Other Student 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		13,410.00		13,410.00
Total Purchased Professional and Technical Services		\$13,410.00		\$13,410.00
Total 2190 Other Student Services		\$13,410.00		\$13,410.00

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163,852.93	139,324.14	29,741.39	332,918.46
Total Personnel Services – Salaries	\$163,852.93	\$139,324.14	\$29,741.39	\$332,918.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142.46	132.22	27.00	301.68
220 Social Security Contributions	12,082.75	10,362.01	2,232.23	24,676.99
230 PSERS Retirement Contributions	54,558.88	48,742.09	4,916.94	108,217.91
240 Tuition Reimbursement	58,813.25	35,557.35		94,370.60
260 Workers' Compensation	565.30	482.31	200.82	1,248.43
270 Group Insurance – Self-Insurance	48,441.01	39,094.41	2,174.27	89,709.69
Total Personnel Services – Employee Benefits	\$174,603.65	\$134,370.39	\$9,551.26	\$318,525.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57.00	43.00		100.00
329 Professional Educational Services – Other	2,870.70	6,512.70	12,489.06	21,872.46
330 Other Professional Services	67,411.34	50,854.16		118,265.50
360 Employee Training and Development Services		1,355.00		1,355.00
390 Other Purchased Professional and Technical Services			12,094.00	12,094.00
Total Purchased Professional and Technical Services	\$70,339.04	\$58,764.86	\$24,583.06	\$153,686.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	418.46	315.68		734.14
Total Purchased Property Services	\$418.46	\$315.68		\$734.14
500 Other Purchased Services				
530 Communications	229.97	173.48		403.45
550 Printing and Binding	1.94	1.47		3.41
580 Travel	254.45	649.73	2,625.00	3,529.18
Total Other Purchased Services	\$486.36	\$824.68	\$2,625.00	\$3,936.04
600 Supplies				
610 General Supplies	1,320.80	651.20		1,972.00
630 Food	869.60	544.93		1,414.53
640 Books and Periodicals	3,148.05	4,599.44		7,747.49
650 Supplies & Fees – Technology Related	6,376.98	3,327.29	29,009.77	38,714.04
Total Supplies	\$11,715.43	\$9,122.86	\$29,009.77	\$49,848.06
800 Other Objects				
810 Dues and Fees	35.90	422.09		457.99
Total Other Objects	\$35.90	\$422.09		\$457.99
Total 2200 Support Services – Instructional Staff	\$421,451.77	\$343,144.70	\$95,510.48	\$860,106.95

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	900.00			900.00
Total Personnel Services – Salaries	\$900.00			\$900.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	65.73			65.73
230 PSERS Retirement Contributions	300.88			300.88
260 Workers’ Compensation	3.11			3.11
Total Personnel Services – Employee Benefits	\$369.72			\$369.72
Total 2220 Technology Support Services	\$1,269.72			\$1,269.72

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,000.50	29,741.39	32,741.89
Total Personnel Services – Salaries		\$3,000.50	\$29,741.39	\$32,741.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6.75	27.00	33.75
220 Social Security Contributions		215.02	2,232.23	2,447.25
230 PSERS Retirement Contributions		3,169.04	4,916.94	8,085.98
260 Workers' Compensation		10.39	200.82	211.21
270 Group Insurance – Self-Insurance		883.25	2,174.27	3,057.52
Total Personnel Services – Employee Benefits		\$4,284.45	\$9,551.26	\$13,835.71
Total 2240 Computer-Assisted Instruction Support Services		\$7,284.95	\$39,292.65	\$46,577.60

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	54,797.72	54,732.86		109,530.58
Total Personnel Services – Salaries	\$54,797.72	\$54,732.86		\$109,530.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	73.25	73.26		146.51
220 Social Security Contributions	3,963.22	4,071.32		8,034.54
230 PSERS Retirement Contributions	18,101.68	18,297.22		36,398.90
260 Workers' Compensation	189.00	190.40		379.40
270 Group Insurance – Self-Insurance	12,248.81	10,908.27		23,157.08
Total Personnel Services – Employee Benefits	\$34,575.96	\$33,540.47		\$68,116.43
600 <u>Supplies</u>				
610 General Supplies	871.53	249.00		1,120.53
640 Books and Periodicals	3,148.05	4,599.44		7,747.49
650 Supplies & Fees – Technology Related	3,341.00	1,037.00		4,378.00
Total Supplies	\$7,360.58	\$5,885.44		\$13,246.02
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2250 School Library Services	\$96,734.26	\$94,453.77		\$191,188.03

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	108,155.21	81,590.78		189,745.99
Total Personnel Services – Salaries	\$108,155.21	\$81,590.78		\$189,745.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69.21	52.21		121.42
220 Social Security Contributions	8,053.80	6,075.67		14,129.47
230 PSERS Retirement Contributions	36,156.32	27,275.83		63,432.15
260 Workers' Compensation	373.19	281.52		654.71
270 Group Insurance – Self-Insurance	36,192.20	27,302.89		63,495.09
Total Personnel Services – Employee Benefits	\$80,844.72	\$60,988.12		\$141,832.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	57.00	43.00		100.00
329 Professional Educational Services – Other	153.24	919.44	11,416.38	12,489.06
330 Other Professional Services	67,411.34	50,854.16		118,265.50
390 Other Purchased Professional and Technical Services			12,094.00	12,094.00
Total Purchased Professional and Technical Services	\$67,621.58	\$51,816.60	\$23,510.38	\$142,948.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	418.46	315.68		734.14
Total Purchased Property Services	\$418.46	\$315.68		\$734.14
500 <u>Other Purchased Services</u>				
530 Communications	229.97	173.48		403.45
550 Printing and Binding	1.94	1.47		3.41
580 Travel	21.07	15.89		36.96
Total Other Purchased Services	\$252.98	\$190.84		\$443.82
600 <u>Supplies</u>				
610 General Supplies	449.27	402.20		851.47
630 Food	126.97	95.78		222.75
650 Supplies & Fees – Technology Related	3,035.98	2,290.29	23,725.77	29,052.04
Total Supplies	\$3,612.22	\$2,788.27	\$23,725.77	\$30,126.26
800 <u>Other Objects</u>				
810 Dues and Fees	35.90	27.09		62.99
Total Other Objects	\$35.90	\$27.09		\$62.99
Total 2260 Instruction and Curriculum Development Services	\$260,941.07	\$197,717.38	\$47,236.15	\$505,894.60

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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	58,813.25	35,557.35		94,370.60
Total Personnel Services – Employee Benefits	\$58,813.25	\$35,557.35		\$94,370.60
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,717.46	5,593.26	1,072.68	9,383.40
360 Employee Training and Development Services		1,355.00		1,355.00
Total Purchased Professional and Technical Services	\$2,717.46	\$6,948.26	\$1,072.68	\$10,738.40
500 <u>Other Purchased Services</u>				
580 Travel	233.38	633.84	2,625.00	3,492.22
Total Other Purchased Services	\$233.38	\$633.84	\$2,625.00	\$3,492.22
600 <u>Supplies</u>				
630 Food	742.63	449.15		1,191.78
650 Supplies & Fees – Technology Related			5,284.00	5,284.00
Total Supplies	\$742.63	\$449.15	\$5,284.00	\$6,475.78
800 <u>Other Objects</u>				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 2270 Instructional Staff Professional Development Services	\$62,506.72	\$43,688.60	\$8,981.68	\$115,177.00

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,969.32	293,909.91		631,133.93
Total Personnel Services – Salaries	\$192,969.32	\$293,909.91		\$631,133.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80.95	80.95		242.85
220 Social Security Contributions	14,581.72	21,913.20		47,009.26
230 PSERS Retirement Contributions	64,075.18	97,853.13		216,563.44
260 Workers' Compensation	665.91	1,015.12		2,179.22
270 Group Insurance – Self-Insurance	65,038.45	67,309.92		172,682.73
Total Personnel Services – Employee Benefits	\$144,442.21	\$188,172.32		\$438,677.50
300 Purchased Professional and Technical Services				
330 Other Professional Services		9,748.90		88,940.49
390 Other Purchased Professional and Technical Services	56,648.00			56,648.00
Total Purchased Professional and Technical Services	\$56,648.00	\$9,748.90		\$145,588.49
400 Purchased Property Services				
410 Cleaning Services				1,337.00
430 Repairs and Maintenance Services	4,370.62	1,459.80		6,869.81
440 Rentals	670.68	335.34		1,471.36
Total Purchased Property Services	\$5,041.30	\$1,795.14		\$9,678.17
500 Other Purchased Services				
520 Insurance – General				580.00
530 Communications	1,601.34	2,613.58		5,613.92
549 Other Advertising/Public Relations				1,637.36
550 Printing and Binding	1,197.51	685.49		3,401.42
580 Travel		278.00		2,605.98
Total Other Purchased Services	\$2,798.85	\$3,577.07		\$13,838.68
600 Supplies				
610 General Supplies	290.63	2,041.42		35,593.30
630 Food	265.27			912.75
640 Books and Periodicals	139.69			397.99
650 Supplies & Fees – Technology Related	3,044.42	3,044.42		10,854.01
Total Supplies	\$3,740.01	\$5,085.84		\$47,758.05
800 Other Objects				
810 Dues and Fees	1,012.00	178.00		10,368.97
Total Other Objects	\$1,012.00	\$178.00		\$10,368.97
Total 2300 Support Services – Administration	\$406,651.69	\$502,467.18		\$1,297,043.79

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,800.00
Total Purchased Professional and Technical Services				\$2,800.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,291.88
Total Other Purchased Services				\$1,291.88
600 <u>Supplies</u>				
630 Food				66.00
650 Supplies & Fees – Technology Related				3,400.00
Total Supplies				\$3,466.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,058.44
Total Other Objects				\$7,058.44
Total 2310 Board Services				\$14,616.32

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				355.00
Total Other Purchased Services				\$355.00
Total 2320 Board Treasurer Services				\$355.00

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2330 Tax Assessment and Collection 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				13,039.92
Total Purchased Professional and Technical Services				\$13,039.92
500 <u>Other Purchased Services</u>				
520 Insurance – General				225.00
530 Communications				1,399.00
550 Printing and Binding				1,095.30
Total Other Purchased Services				\$2,719.30
600 <u>Supplies</u>				
610 General Supplies				275.00
650 Supplies & Fees – Technology Related				1,365.17
Total Supplies				\$1,640.17
Total 2330 Tax Assessment and Collection Services				\$17,399.39

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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				59,351.67
Total Purchased Professional and Technical Services				\$59,351.67
Total 2350 Legal and Accounting Services				\$59,351.67

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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				144,254.70
Total Personnel Services – Salaries				\$144,254.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80.95
220 Social Security Contributions				10,514.34
230 PSERS Retirement Contributions				47,896.15
260 Workers' Compensation				498.19
270 Group Insurance – Self-Insurance				40,334.36
Total Personnel Services – Employee Benefits				\$99,323.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,000.00
Total Purchased Professional and Technical Services				\$4,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,039.39
Total Purchased Property Services				\$1,039.39
500 <u>Other Purchased Services</u>				
530 Communications	14.08	10.62		24.70
549 Other Advertising/Public Relations				345.48
550 Printing and Binding				423.12
580 Travel				2,327.98
Total Other Purchased Services	\$14.08	\$10.62		\$3,121.28
600 <u>Supplies</u>				
610 General Supplies				32,986.25
630 Food				581.48
640 Books and Periodicals				258.30
Total Supplies				\$33,826.03
800 <u>Other Objects</u>				
810 Dues and Fees				2,120.53
Total Other Objects				\$2,120.53
Total 2360 Office of the Superintendent / Executive Director Services	\$14.08	\$10.62		\$287,685.92

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	192,969.32	293,909.91		486,879.23
Total Personnel Services – Salaries	\$192,969.32	\$293,909.91		\$486,879.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80.95	80.95		161.90
220 Social Security Contributions	14,581.72	21,913.20		36,494.92
230 PSERS Retirement Contributions	64,075.18	97,853.13		161,928.31
260 Workers' Compensation	665.91	1,015.12		1,681.03
270 Group Insurance – Self-Insurance	65,038.45	67,309.92		132,348.37
Total Personnel Services – Employee Benefits	\$144,442.21	\$188,172.32		\$332,614.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		9,748.90		9,748.90
390 Other Purchased Professional and Technical Services	56,648.00			56,648.00
Total Purchased Professional and Technical Services	\$56,648.00	\$9,748.90		\$66,396.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,370.62	1,459.80		5,830.42
440 Rentals	670.68	335.34		1,006.02
Total Purchased Property Services	\$5,041.30	\$1,795.14		\$6,836.44
500 <u>Other Purchased Services</u>				
530 Communications	1,587.26	2,602.96		4,190.22
550 Printing and Binding	1,197.51	685.49		1,883.00
580 Travel		278.00		278.00
Total Other Purchased Services	\$2,784.77	\$3,566.45		\$6,351.22
600 <u>Supplies</u>				
610 General Supplies	290.63	2,041.42		2,332.05
630 Food	265.27			265.27
640 Books and Periodicals	139.69			139.69
650 Supplies & Fees – Technology Related	3,044.42	3,044.42		6,088.84
Total Supplies	\$3,740.01	\$5,085.84		\$8,825.85
800 <u>Other Objects</u>				
810 Dues and Fees	1,012.00	178.00		1,190.00
Total Other Objects	\$1,012.00	\$178.00		\$1,190.00
Total 2380 Office of the Principal Services	\$406,637.61	\$502,456.56		\$909,094.17

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				6,738.98
Total Personnel Services – Employee Benefits				\$6,738.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,337.00
440 Rentals				465.34
Total Purchased Property Services				\$1,802.34
Total 2390 Other Administration Services				\$8,541.32

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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				149,608.38
Total Personnel Services – Salaries				\$149,608.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				273.88
220 Social Security Contributions				11,090.84
230 PSERS Retirement Contributions				48,930.85
260 Workers' Compensation				518.44
270 Group Insurance – Self-Insurance				87,805.54
Total Personnel Services – Employee Benefits				\$148,619.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				13,492.53
330 Other Professional Services				144,665.79
Total Purchased Professional and Technical Services				\$158,158.32
600 <u>Supplies</u>				
610 General Supplies				2,373.81
Total Supplies				\$2,373.81
Total 2400 Support Services – Pupil Health				\$458,760.06

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 13,492.53

330 Other Professional Services 79,922.04

Total Purchased Professional and Technical Services				\$93,414.57
Total 2420 Medical Services				\$93,414.57

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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				149,526.23
Total Personnel Services – Salaries				\$149,526.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				273.88
220 Social Security Contributions				11,084.56
230 PSERS Retirement Contributions				48,903.39
260 Workers' Compensation				518.15
270 Group Insurance – Self-Insurance				87,805.54
Total Personnel Services – Employee Benefits				\$148,585.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				64,743.75
Total Purchased Professional and Technical Services				\$64,743.75
600 <u>Supplies</u>				
610 General Supplies				2,373.81
Total Supplies				\$2,373.81
Total 2440 Nursing Services				\$365,229.31

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82.15
Total Personnel Services – Salaries				\$82.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6.28
230 PSERS Retirement Contributions				27.46
260 Workers’ Compensation				0.29
Total Personnel Services – Employee Benefits				\$34.03
Total 2450 Nonpublic Health Services				\$116.18

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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				82,433.78
Total Personnel Services – Salaries				\$82,433.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				161.89
220 Social Security Contributions				6,003.19
230 PSERS Retirement Contributions				27,557.53
260 Workers' Compensation				285.41
270 Group Insurance – Self-Insurance				36,775.77
Total Personnel Services – Employee Benefits				\$70,783.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,169.92
390 Other Purchased Professional and Technical Services			3,690.00	4,386.00
Total Purchased Professional and Technical Services			\$3,690.00	\$76,555.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,459.70
440 Rentals				473.88
Total Purchased Property Services				\$1,933.58
500 <u>Other Purchased Services</u>				
530 Communications				2,865.27
580 Travel				292.34
Total Other Purchased Services				\$3,157.61
600 <u>Supplies</u>				
610 General Supplies				12,626.05
650 Supplies & Fees – Technology Related				13,403.80
Total Supplies				\$26,029.85
800 <u>Other Objects</u>				
810 Dues and Fees				5,538.90
Total Other Objects				\$5,538.90
Total 2500 Support Services – Business			\$3,690.00	\$266,433.43

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,433.78
Total Personnel Services – Salaries				\$82,433.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				161.89
220 Social Security Contributions				6,003.19
230 PSERS Retirement Contributions				27,557.53
260 Workers' Compensation				285.41
270 Group Insurance – Self-Insurance				36,775.77
Total Personnel Services – Employee Benefits				\$70,783.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,169.92
390 Other Purchased Professional and Technical Services			3,690.00	4,386.00
Total Purchased Professional and Technical Services			\$3,690.00	\$76,555.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,459.70
440 Rentals				473.88
Total Purchased Property Services				\$1,933.58
500 <u>Other Purchased Services</u>				
530 Communications				2,865.27
580 Travel				292.34
Total Other Purchased Services				\$3,157.61
600 <u>Supplies</u>				
610 General Supplies				12,626.05
650 Supplies & Fees – Technology Related				13,403.80
Total Supplies				\$26,029.85
800 <u>Other Objects</u>				
810 Dues and Fees				5,538.90
Total Other Objects				\$5,538.90
Total 2510 Fiscal Services			\$3,690.00	\$266,433.43

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,169.92
Total Purchased Professional and Technical Services				\$72,169.92
Total 2511 Supervision of Fiscal Services - Head of Component				\$72,169.92

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,577.30
Total Personnel Services – Salaries				\$38,577.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80.95
220 Social Security Contributions				2,838.95
230 PSERS Retirement Contributions				12,896.41
260 Workers' Compensation				133.53
270 Group Insurance – Self-Insurance				18,387.89
Total Personnel Services – Employee Benefits				\$34,337.73
Total 2513 Receiving and Disbursing Funds Services				\$72,915.03

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,368.83
Total Personnel Services – Salaries				\$21,368.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.47
220 Social Security Contributions				1,541.45
230 PSERS Retirement Contributions				7,143.54
260 Workers' Compensation				74.01
270 Group Insurance – Self-Insurance				9,194.02
Total Personnel Services – Employee Benefits				\$17,993.49
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				696.00
Total Purchased Professional and Technical Services				\$696.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,725.25
Total Supplies				\$6,725.25
Total 2514 Payroll Services				\$46,783.57

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,487.65
Total Personnel Services – Salaries				\$22,487.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.47
220 Social Security Contributions				1,622.79
230 PSERS Retirement Contributions				7,517.58
260 Workers' Compensation				77.87
270 Group Insurance – Self-Insurance				9,193.86
Total Personnel Services – Employee Benefits				\$18,452.57
500 <u>Other Purchased Services</u>				
530 Communications				2.57
Total Other Purchased Services				\$2.57
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,178.55
Total Supplies				\$5,178.55
Total 2515 Financial Accounting Services				\$46,121.34

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies				\$1,500.00
Total 2517 Property Accounting Services				\$1,500.00

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			3,690.00	3,690.00
Total Purchased Professional and Technical Services			\$3,690.00	\$3,690.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,459.70
440 Rentals				473.88
Total Purchased Property Services				\$1,933.58
500 <u>Other Purchased Services</u>				
530 Communications				2,862.70
580 Travel				292.34
Total Other Purchased Services				\$3,155.04
600 <u>Supplies</u>				
610 General Supplies				12,626.05
Total Supplies				\$12,626.05
800 <u>Other Objects</u>				
810 Dues and Fees				5,538.90
Total Other Objects				\$5,538.90
Total 2519 Other Fiscal Services			\$3,690.00	\$26,943.57

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

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				274,461.25
Total Personnel Services – Salaries				\$274,461.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330.54
220 Social Security Contributions				20,530.61
230 PSERS Retirement Contributions				89,288.56
260 Workers' Compensation				949.33
270 Group Insurance – Self-Insurance				81,140.83
Total Personnel Services – Employee Benefits				\$192,239.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,200.50
350 Security / Safety Services				62,727.24
390 Other Purchased Professional and Technical Services				180.00
Total Purchased Professional and Technical Services				\$64,107.74
400 <u>Purchased Property Services</u>				
410 Cleaning Services				320,696.05
420 Utility Services				34,001.65
430 Repairs and Maintenance Services				124,346.38
440 Rentals				1,458.99
460 Extermination Services				2,555.00
Total Purchased Property Services				\$483,058.07
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,340.00
530 Communications				20.26
580 Travel				47.56
Total Other Purchased Services				\$75,407.82
600 <u>Supplies</u>				
610 General Supplies	109,644.21	68,336.12		177,980.33
620 Energy				289,627.13
650 Supplies & Fees – Technology Related				385.38
Total Supplies				\$467,992.84
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				25,683.95
Total Property				\$25,683.95
800 <u>Other Objects</u>				
810 Dues and Fees				4,470.13
Total Other Objects				\$4,470.13
Total 2600 Operation and Maintenance of Plant Services	\$109,644.21	\$68,336.12		\$1,587,421.67

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2610 Supervision of 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				85,000.00
Total Personnel Services – Salaries				\$85,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13.49
220 Social Security Contributions				4,073.41
230 PSERS Retirement Contributions				18,579.31
260 Workers' Compensation				192.55
270 Group Insurance – Self-Insurance				18,346.36
Total Personnel Services – Employee Benefits				\$41,205.12
600 <u>Supplies</u>				
610 General Supplies	118.97	89.75		208.72
Total Supplies	\$118.97	\$89.75		\$208.72
800 <u>Other Objects</u>				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$118.97	\$89.75		\$126,688.84

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant 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				85,000.00
Total Personnel Services – Salaries				\$85,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13.49
220 Social Security Contributions				4,073.41
230 PSERS Retirement Contributions				18,579.31
260 Workers' Compensation				192.55
270 Group Insurance – Self-Insurance				18,346.36
Total Personnel Services – Employee Benefits				\$41,205.12
600 <u>Supplies</u>				
610 General Supplies	118.97	89.75		208.72
Total Supplies	\$118.97	\$89.75		\$208.72
800 <u>Other Objects</u>				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$118.97	\$89.75		\$126,688.84

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,461.25
Total Personnel Services – Salaries				\$189,461.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317.05
220 Social Security Contributions				16,457.20
230 PSERS Retirement Contributions				70,709.25
260 Workers' Compensation				756.78
270 Group Insurance – Self-Insurance				62,794.47
Total Personnel Services – Employee Benefits				\$151,034.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,200.50
390 Other Purchased Professional and Technical Services				180.00
Total Purchased Professional and Technical Services				\$1,380.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				314,298.05
420 Utility Services				34,001.65
430 Repairs and Maintenance Services				119,509.03
440 Rentals				1,458.99
460 Extermination Services				2,555.00
Total Purchased Property Services				\$471,822.72
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,340.00
530 Communications				20.26
580 Travel				47.56
Total Other Purchased Services				\$75,407.82
600 <u>Supplies</u>				
610 General Supplies	106,647.26	67,250.04		173,897.30
620 Energy				289,207.46
Total Supplies	\$106,647.26	\$67,250.04		\$463,104.76
800 <u>Other Objects</u>				
810 Dues and Fees				4,195.13
Total Other Objects				\$4,195.13
Total 2620 Operation of Buildings Services	\$106,647.26	\$67,250.04		\$1,356,406.93

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,398.00
Total Purchased Property Services				\$6,398.00
600 <u>Supplies</u>				
610 General Supplies	2,467.06	935.49		3,402.55
Total Supplies	\$2,467.06	\$935.49		\$3,402.55
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				25,683.95
Total Property				\$25,683.95
Total 2630 Care and Upkeep of Grounds Services	\$2,467.06	\$935.49		\$35,484.50

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,837.35
Total Purchased Property Services				\$4,837.35
600 <u>Supplies</u>				
620 Energy				419.67
Total Supplies				\$419.67
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$5,257.02

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				62,727.24
Total Purchased Professional and Technical Services				\$62,727.24
600 <u>Supplies</u>				
610 General Supplies	410.92	60.84		471.76
650 Supplies & Fees – Technology Related				385.38
Total Supplies	\$410.92	\$60.84		\$857.14
Total 2660 Safety and Security Services	\$410.92	\$60.84		\$63,584.38

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				583,675.97
516 Student Transportation Services From the IU				2,541.03
Total Other Purchased Services				\$586,217.00
Total 2700 Student Transportation Services				\$586,217.00

Page 100

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				25,902.50
Total Personnel Services – Employee Benefits				\$25,902.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				1,100.00
330 Other Professional Services				41,350.73
340 Technical Services				230,523.02
360 Employee Training and Development Services			2,326.27	9,182.58
390 Other Purchased Professional and Technical Services				17,849.00
Total Purchased Professional and Technical Services			\$2,326.27	\$300,005.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52,097.63
440 Rentals				2,390.00
Total Purchased Property Services				\$54,487.63
500 <u>Other Purchased Services</u>				
530 Communications				76,152.43
549 Other Advertising/Public Relations				22,500.23
580 Travel			780.00	1,490.56
Total Other Purchased Services			\$780.00	\$100,143.22
600 <u>Supplies</u>				
610 General Supplies				11,847.44
630 Food				531.55
650 Supplies & Fees – Technology Related			311.28	221,178.26
Total Supplies			\$311.28	\$233,557.25
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				16,850.20
Total Property				\$16,850.20
800 <u>Other Objects</u>				
810 Dues and Fees				42.00
Total Other Objects				\$42.00
Total 2800 Support Services – Central			\$3,417.55	\$730,988.13

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2810 Planning, Research, Development and Evaluation 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				1,305.08
340 Technical Services				228,028.21
Total Purchased Professional and Technical Services				\$229,333.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52,097.63
440 Rentals				2,390.00
Total Purchased Property Services				\$54,487.63
500 <u>Other Purchased Services</u>				
530 Communications				76,152.43
Total Other Purchased Services				\$76,152.43
600 <u>Supplies</u>				
610 General Supplies				11,847.44
650 Supplies & Fees – Technology Related			311.28	213,695.81
Total Supplies			\$311.28	\$225,543.25
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				16,850.20
Total Property				\$16,850.20
Total 2810 Planning, Research, Development and Evaluation Services			\$311.28	\$602,366.80

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				25,902.50
Total Personnel Services – Employee Benefits				\$25,902.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				1,100.00
330 Other Professional Services				40,045.65
340 Technical Services				2,494.81
360 Employee Training and Development Services			2,326.27	9,182.58
Total Purchased Professional and Technical Services			\$2,326.27	\$52,823.04
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				22,500.23
580 Travel			780.00	1,490.56
Total Other Purchased Services			\$780.00	\$23,990.79
600 <u>Supplies</u>				
630 Food				531.55
650 Supplies & Fees – Technology Related				7,482.45
Total Supplies				\$8,014.00
800 <u>Other Objects</u>				
810 Dues and Fees				42.00
Total Other Objects				\$42.00
Total 2830 Staff Services			\$3,106.27	\$110,772.33

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General Fund (10)				
2831 Supervision of Staff 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				39,372.40
Total Purchased Professional and Technical Services				\$39,372.40
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,480.05
Total Supplies				\$2,480.05
Total 2831 Supervision of Staff Services				\$41,852.45

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				22,500.23
Total Other Purchased Services				\$22,500.23
Total 2832 Recruitment and Placement Services				\$22,500.23

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:18 AM

General Fund (10)

2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,494.81
Total Purchased Professional and Technical Services				\$2,494.81
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,514.00
Total Supplies				\$2,514.00
Total 2833 Staff Accounting Services				\$5,008.81

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				22,385.50
Total Personnel Services – Employee Benefits				\$22,385.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				1,100.00
360 Employee Training and Development Services			2,326.27	9,012.58
Total Purchased Professional and Technical Services			\$2,326.27	\$10,112.58
500 <u>Other Purchased Services</u>				
580 Travel			780.00	1,490.56
Total Other Purchased Services			\$780.00	\$1,490.56
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,716.99
Total Supplies				\$1,716.99
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$3,106.27	\$35,705.63

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Printed 11/19/2019 11:36:18 AM

General Fund (10)

2835 Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			673.25
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Total Purchased Professional and Technical Services			\$673.25
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Total 2835 Health Services			\$673.25
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General Fund (10)					
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					3,517.00
Total Personnel Services – Employee Benefits					\$3,517.00
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services					170.00
Total Purchased Professional and Technical Services					\$170.00
600 <u>Supplies</u>					
630 Food					531.55
650 Supplies & Fees – Technology Related					771.41
Total Supplies					\$1,302.96
800 <u>Other Objects</u>					
810 Dues and Fees					42.00
Total Other Objects					\$42.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only					\$5,031.96

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,849.00
Total Purchased Professional and Technical Services				\$17,849.00
Total 2850 State and Federal Agency Liaison Services				\$17,849.00

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,385.54
Total Personnel Services – Salaries				\$27,385.54
200 <u>Personnel Services – Employee Benefits</u>				
260 Workers' Compensation				94.47
Total Personnel Services – Employee Benefits				\$94.47
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,981.82
Total Other Purchased Services				\$4,981.82
Total 2900 Other Support Services				\$32,461.83

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Printed 11/19/2019 11:36:18 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,385.54
Total Personnel Services – Salaries				\$27,385.54
200 <u>Personnel Services – Employee Benefits</u>				
260 Workers' Compensation				94.47
Total Personnel Services – Employee Benefits				\$94.47
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				4,981.82
Total Other Purchased Services				\$4,981.82
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$32,461.83

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:24 AM

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	98,420.32
Total Personnel Services – Salaries	\$98,420.32
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	80.95
220 Social Security Contributions	7,599.50
230 PSERS Retirement Contributions	25,630.53
260 Workers' Compensation	351.44
Total Personnel Services – Employee Benefits	\$33,662.42
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	206.25
329 Professional Educational Services – Other	3,299.00
330 Other Professional Services	6,637.93
340 Technical Services	33,000.00
350 Security / Safety Services	15,094.50
390 Other Purchased Professional and Technical Services	47,288.66
Total Purchased Professional and Technical Services	\$105,526.34
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,438.46
440 Rentals	100.00
Total Purchased Property Services	\$7,538.46
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	25,490.04
580 Travel	1,342.92
Total Other Purchased Services	\$26,832.96
600 <u>Supplies</u>	
610 General Supplies	59,248.78
620 Energy	55.00
630 Food	641.90
650 Supplies & Fees – Technology Related	1,990.00
Total Supplies	\$61,935.68
800 <u>Other Objects</u>	
810 Dues and Fees	13,778.07
Total Other Objects	\$13,778.07
Total 3000 Operation of Non-Instructional Services	\$347,694.25

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,420.32
Total Personnel Services – Salaries				\$98,420.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80.95
220 Social Security Contributions				7,599.50
230 PSERS Retirement Contributions				25,630.53
260 Workers' Compensation				351.44
Total Personnel Services – Employee Benefits				\$33,662.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,299.00
330 Other Professional Services				2,867.50
340 Technical Services				33,000.00
390 Other Purchased Professional and Technical Services				47,288.66
Total Purchased Professional and Technical Services				\$86,455.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,438.46
440 Rentals				100.00
Total Purchased Property Services				\$7,538.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				25,490.04
580 Travel				242.92
Total Other Purchased Services				\$25,732.96
600 <u>Supplies</u>				
610 General Supplies				58,605.61
620 Energy				55.00
630 Food				116.90
650 Supplies & Fees – Technology Related				1,990.00
Total Supplies				\$60,767.51
800 <u>Other Objects</u>				
810 Dues and Fees				13,778.07
Total Other Objects				\$13,778.07
Total 3200 Student Activities				\$326,354.90

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:24 AM

General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		206.25	206.25
330 Other Professional Services		3,770.43	3,770.43
350 Security / Safety Services			15,094.50

Total Purchased Professional and Technical Services		\$3,976.68	\$19,071.18
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500 Other Purchased Services

580 Travel			1,100.00
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Total Other Purchased Services			\$1,100.00
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600 Supplies

610 General Supplies		643.17	643.17
630 Food		525.00	525.00

Total Supplies		\$1,168.17	\$1,168.17
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Total 3300 Community Services		\$5,144.85	\$21,339.35
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Printed 11/19/2019 11:36:27 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	5,636.20
Total Purchased Professional and Technical Services	\$5,636.20
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,636.20

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:27 AM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,636.20
Total Purchased Professional and Technical Services				\$5,636.20
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$5,636.20

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Printed 11/19/2019 11:36:30 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		502,000.01
880 Refunds of Prior Years' Receipts		6,809.19
Total Other Objects		\$508,809.20
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,125,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		546,970.17
939 Other Fund Transfers		115.55
Total Other Uses of Funds		\$2,672,085.72
Total 5000 Other Expenditures and Financing Uses		\$3,180,894.92

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:30 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				502,000.01
880 Refunds of Prior Years' Receipts				6,809.19
Total Other Objects				\$508,809.20
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,125,000.00
Total Other Uses of Funds				\$2,125,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,633,809.20

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:30 AM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				502,000.01
Total Other Objects				\$502,000.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,125,000.00
Total Other Uses of Funds				\$2,125,000.00
Total 5110 Debt Service				\$2,627,000.01

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Printed 11/19/2019 11:36:30 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				6,809.19
Total Other Objects				\$6,809.19
Total 5130 Refund of Prior Year Revenues / Receipts				\$6,809.19

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Printed 11/19/2019 11:36:30 AM

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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				546,970.17
939 Other Fund Transfers				115.55
Total Other Uses of Funds				\$547,085.72
Total 5200 Interfund Transfers – Out				\$547,085.72

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Printed 11/19/2019 11:36:30 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				546,970.17
Total Other Uses of Funds				\$546,970.17
Total 5230 Capital Projects Fund Transfers				\$546,970.17

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Printed 11/19/2019 11:36:30 AM

General Fund (10)

5250 Enterprise 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				115.55
Total Other Uses of Funds				\$115.55
Total 5250 Enterprise Fund Transfers				\$115.55

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Printed 11/19/2019 11:36:45 AM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	9,545,256.00				
1200 Special Programs - Elementary / Secondary	5,866,331.74				
1300 Vocational Education	376,814.65				
1400 Other Instructional Programs - Elementary / Secondary	275,913.18				
1500 Nonpublic School Programs	23,663.75				
Total Instruction	\$16,087,979.32				
2000 <u>Support Services</u>					
2100 Support Services - Students	901,086.65				
2200 Support Services - Instructional Staff	860,106.95				
2300 Support Services - Administration	1,297,043.79				
2400 Support Services - Pupil Health	458,760.06				
2500 Support Services - Business	266,433.43				
2600 Operation and Maintenance of Plant Services	1,587,421.67				
2700 Student Transportation Services	586,217.00				
2800 Support Services - Central	730,988.13				
2900 Other Support Services	32,461.83				
Total Support Services	\$6,720,519.51				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	326,354.90				
3300 Community Services	21,339.35				
Total Operation of Non-Instructional Services	\$347,694.25				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,636.20				
Total Facilities Acquisition, Construction and Improvement	\$5,636.20				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,633,809.20				
5200 Interfund Transfers - Out	547,085.72				
Total Other Expenditures and Financing Uses	\$3,180,894.92				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,342,724.20				

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Printed 11/19/2019 11:36:45 AM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					9,545,256.00
1200 Special Programs - Elementary / Secondary					5,866,331.74
1300 Vocational Education					376,814.65
1400 Other Instructional Programs - Elementary / Secondary					275,913.18
1500 Nonpublic School Programs					23,663.75
Total Instruction					\$16,087,979.32
2000 <u>Support Services</u>					
2100 Support Services - Students					901,086.65
2200 Support Services - Instructional Staff					860,106.95
2300 Support Services - Administration					1,297,043.79
2400 Support Services - Pupil Health					458,760.06
2500 Support Services - Business					266,433.43
2600 Operation and Maintenance of Plant Services					1,587,421.67
2700 Student Transportation Services					586,217.00
2800 Support Services - Central					730,988.13
2900 Other Support Services					32,461.83
Total Support Services					\$6,720,519.51
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					326,354.90
3300 Community Services					21,339.35
Total Operation of Non-Instructional Services					\$347,694.25
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					5,636.20
Total Facilities Acquisition, Construction and Improvement					\$5,636.20
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					2,633,809.20
5200 Interfund Transfers - Out					547,085.72
Total Other Expenditures and Financing Uses					\$3,180,894.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$26,342,724.20

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:36:53 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,950,949.55
Total Federally Funded salaries subject to PSERS withholding	595,819.64

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	858,680.72
Expenditures Funded with Carry over Title I Funds	3,804.74
Total Title I Expenditure Data	\$862,485.46

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			
	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			
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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,052,627.91	314,421.33	1,367,049.24
	272 Self-Insurance Dental Benefits	80,700.05	24,105.21	104,805.26
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	219,790.94	65,651.84	285,442.78
	FUND TOTAL	\$1,353,118.90	\$404,178.38	\$1,757,297.28
Total of All Funds		\$1,353,118.90	\$404,178.38	\$1,757,297.28

LEA : 113361503 Columbia Borough SD

Printed 11/19/2019 11:37:01 AM

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	157,401.24	283,307.79	440,709.03	201,210.70	360,913.22	562,123.92
2140 Psychological Services	102,971.69	4,763.90	107,735.59	212,735.71	4,068.75	216,804.46
2150 Speech Pathology and Audiology Services				8.04		8.04
2160 Social Work Services	35,033.51	82,952.43	117,985.94	10,217.24	15,184.54	25,401.78
2260 Instruction and Curriculum Development Services	291,109.65	191,851.10	482,960.75	223,580.95	282,313.65	505,894.60
2350 Legal and Accounting Services	175.00	34,937.33	35,112.33		59,351.67	59,351.67
2420 Medical Services	92,347.47		92,347.47	87,514.57	5,900.00	93,414.57
2440 Nursing Services	153,214.55	212,455.27	365,669.82	144,672.91	220,556.40	365,229.31
2700 Student Transportation Services	582,028.32	4,370.61	586,398.93	583,133.66	3,083.34	586,217.00
Total	\$1,414,281.43	\$814,638.43	\$2,228,919.86	\$1,463,073.78	\$951,371.57	\$2,414,445.35

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,265,000.00			4,447,089.00	139,725.00	29,184,393.00	54,036,207.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		2,125,000.00			252,680.00	20,004.00	2,331,551.00	4,729,235.00
4. Debt at End of Fiscal Year		18,140,000.00			4,194,409.00	119,721.00	26,852,842.00	49,306,972.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,140,000.00			4,194,409.00	119,721.00	26,852,842.00	49,306,972.00
7. Current Portion P&I - Due within 1 year		2,625,455.00						2,625,455.00
8. Interest Paid during current fiscal year		502,000.00						502,000.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					34,807.00		843,758.00	878,565.00
2. Additional Debt Incurred During Year					1,937.00		2,265.00	4,202.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					36,744.00		846,023.00	882,767.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					36,744.00		846,023.00	882,767.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	2,125,000.00		502,000.01	2,627,000.01	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,125,000.00		\$502,000.01	\$2,627,000.01	

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

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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	01/2016	1,045,000.00		370,000.00	675,000.00	391,475.00	17,765.00
General Obligation Bonds/Notes – CIB	03/2015	9,755,000.00		110,000.00	9,645,000.00	346,545.00	237,920.00
General Obligation Bonds/Notes – CIB	03/2014	4,210,000.00		665,000.00	3,545,000.00	764,050.00	102,350.00
General Obligation Bonds/Notes – CIB	10/2013	5,255,000.00		980,000.00	4,275,000.00	1,123,385.00	143,965.00
Compensated Absences		139,725.00		20,004.00	119,721.00		
Other Post-Employment Benefits (OPEB)		4,447,089.00		252,680.00	4,194,409.00		
Net Pension Liability		29,184,393.00		2,331,551.00	26,852,842.00		
Totals for Debt Entered:		\$54,036,207.00		\$4,729,235.00	\$49,306,972.00	\$2,625,455.00	\$502,000.00

Bond Details
Proprietary Funds

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		
Other Post-Employment Benefits (OPEB)		34,807.00	1,937.00		36,744.00		
Net Pension Liability		843,758.00	2,265.00		846,023.00		
Totals for Debt Entered:		\$878,565.00	\$4,202.00		\$882,767.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,162,390.57
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,162,390.57

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	193,692.08	198,686.73	392,378.81
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	514,901.12	556,670.54	1,071,571.66
8 Career and Technology Centers	278,049.24	87,805.02	365,854.26
9 Approved Private Schools		32,184.07	32,184.07
10 PA Chartered Schools for the Deaf and Blind		6,160.00	6,160.00
11 Private Residential Rehabilitative Institutions	16,119.82	13,456.05	29,575.87
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	91,215.16	173,450.74	264,665.90
Section 2 Total	\$1,093,977.42	\$1,068,413.15	\$2,162,390.57

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
360 Employee Training and Development Services	477.20
Total Purchased Professional and Technical Services	\$477.20
Total 2000 Support Services	\$477.20

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

360 Employee Training and Development Services			477.20
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Total Purchased Professional and Technical Services			\$477.20
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Total 2800 Support Services – Central			\$477.20
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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				477.20
Total Purchased Professional and Technical Services				\$477.20
Total 2830 Staff Services				\$477.20

Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				477.20
Total Purchased Professional and Technical Services				\$477.20
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$477.20

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	253,864.91
Total Personnel Services – Salaries		\$253,864.91
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	81.00
220	Social Security Contributions	19,107.12
230	PSERS Retirement Contributions	130,766.80
260	Workers' Compensation	1,714.21
270	Group Insurance – Self-Insurance	62,535.93
Total Personnel Services – Employee Benefits		\$214,205.06
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	11,842.28
Total Purchased Property Services		\$11,842.28
500	<u>Other Purchased Services</u>	
530	Communications	1.15
580	Travel	60.32
Total Other Purchased Services		\$61.47
600	<u>Supplies</u>	
610	General Supplies	23,150.72
620	Energy	1,207.30
630	Food	455,559.49
650	Supplies & Fees – Technology Related	2,880.00
Total Supplies		\$482,797.51
700	<u>Property</u>	
740	Depreciation	2,083.70
Total Property		\$2,083.70
800	<u>Other Objects</u>	
810	Dues and Fees	479.95
Total Other Objects		\$479.95
Total 3000 Operation of Non-Instructional Services		\$965,334.88

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			182,865.70	253,864.91
Total Personnel Services – Salaries			\$182,865.70	\$253,864.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			81.00	81.00
220 Social Security Contributions			19,107.12	19,107.12
230 PSERS Retirement Contributions			130,766.80	130,766.80
260 Workers' Compensation			1,714.21	1,714.21
270 Group Insurance – Self-Insurance			62,535.93	62,535.93
Total Personnel Services – Employee Benefits			\$214,205.06	\$214,205.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			11,842.28	11,842.28
Total Purchased Property Services			\$11,842.28	\$11,842.28
500 <u>Other Purchased Services</u>				
530 Communications			1.15	1.15
580 Travel			60.32	60.32
Total Other Purchased Services			\$61.47	\$61.47
600 <u>Supplies</u>				
610 General Supplies			23,150.72	23,150.72
620 Energy			1,207.30	1,207.30
630 Food			455,559.49	455,559.49
650 Supplies & Fees – Technology Related			2,880.00	2,880.00
Total Supplies			\$482,797.51	\$482,797.51
700 <u>Property</u>				
740 Depreciation			2,083.70	2,083.70
Total Property			\$2,083.70	\$2,083.70
800 <u>Other Objects</u>				
810 Dues and Fees			479.95	479.95
Total Other Objects			\$479.95	\$479.95
Total 3100 Food Services			\$894,335.67	\$965,334.88

Internal Service Fund (60)

2000 Support Services		<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>		
250 Unemployment Compensation		53,323.72
270 Group Insurance – Self-Insurance		1,757,297.28
292 Health Savings Accounts		277,600.00
Total Personnel Services – Employee Benefits		\$2,088,221.00
800 <u>Other Objects</u>		
810 Dues and Fees		15,487.10
Total Other Objects		\$15,487.10
Total 2000 Support Services		\$2,103,708.10

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Internal Service Fund (60)

2900 Other Support Services

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

250	Unemployment Compensation			53,323.72
270	Group Insurance – Self-Insurance			1,757,297.28
292	Health Savings Accounts			277,600.00

Total Personnel Services – Employee Benefits				\$2,088,221.00
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800 Other Objects

810	Dues and Fees			15,487.10
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Total Other Objects				\$15,487.10
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Total 2900 Other Support Services				\$2,103,708.10
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Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
250 Unemployment Compensation				53,323.72
270 Group Insurance – Self-Insurance				1,757,297.28
292 Health Savings Accounts				277,600.00
Total Personnel Services – Employee Benefits				\$2,088,221.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,487.10
Total Other Objects				\$15,487.10
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,103,708.10

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central	477.20				477.20
2900 Other Support Services				2,103,708.10	2,103,708.10
Total Support Services	\$477.20			\$2,103,708.10	\$2,104,185.30
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	965,334.88				965,334.88
Total Operation of Non-Instructional Services	\$965,334.88				\$965,334.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$965,812.08			\$2,103,708.10	\$3,069,520.18

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Columbia HS	2515	2,324,622.25	852,218.17	2,481,509.67	909,733.88	315,091.92	115,886.55	6,999,062.44	
	Columbia MS	8326	1,664,370.74	485,085.55	1,776,698.16	517,823.69	240,142.55	81,577.42	4,765,698.11	
	Park El Sch	7056	2,266,588.76	753,221.35	2,419,559.54	804,055.82	294,286.13	83,153.98	6,620,865.58	
Total			6,255,581.75	2,090,525.07	6,677,767.37	2,231,613.39	849,520.60	280,617.95	18,385,626.13	