

LEA Name : Southern Huntingdon County SD
Address : 10339 Pogue Road
Three Springs , PA 17264

County : Huntingdon
AUN Number : 111317503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

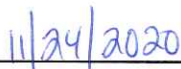
PDE-2056: Intermediate Unit

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

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



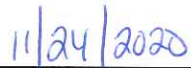
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Hillary Lambert

Contact Person

hlambert@shcsd.org

Contact Person E-mail Address

(814)447-5529

Ext :2603

Contact Person Telephone Number-

(814)447-3967

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2020
(Pursuant to PA School Code Section 218(b))

LEA Name : Southern Huntingdon County SD
AUN Number : 111317503
County : Huntingdon

Audit Certification Due: 12/31/2020

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

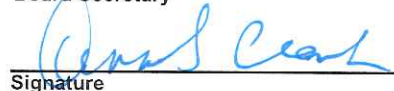
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/24/2020
Date

Board Secretary


Signature

11/24/2020
Date

Hillary Lambert

Contact Person

hlambert@shcsd.org

Contact Person E-mail Address

(814)447-5529

Ext :2603

Contact Person Telephone Number

(814)447-3967

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$75,244.30 Prior Year SESS Schedule 2120: \$267,442.52	Current year special education expenditures for Guidance Services are properly reflected based on services provided to these students.
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: \$20,120.31 Prior Year SESS Schedule 2140: \$76,143.60	Current year special education expenditures for Psychological Services are properly reflected based on services provided to these students.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$116,874.59 Prior Year SESS Schedule 2260: \$0.00	Current year's special education expenditures are for salary and benefits of the District's Special Education Director.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,998,171				
0110	Investments	2,905,633				
0120	Taxes Receivable	602,857				
0130	Due From Other Funds	148,806				
0141	Due From Other Governments					
0142	State Revenue Receivable	585,874				
0143	Federal Revenue Receivable	86,803				
0145	Other Intergovernmental Revenue Receivable	54,136				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	150,874				
0190	Other Current Assets					
Total Assets		\$8,533,154				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,533,154				

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:08:04 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		674,814			
0110	Investments		1,891,289			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$2,566,103			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,566,103			

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:08:04 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		4,672,985
0110 Investments		4,796,922
0120 Taxes Receivable		602,857
0130 Due From Other Funds		148,806
0141 Due From Other Governments		
0142 State Revenue Receivable		585,874
0143 Federal Revenue Receivable		86,803
0145 Other Intergovernmental Revenue Receivable		54,136
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		150,874
0190 Other Current Assets		
Total Assets		\$11,099,257
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$11,099,257

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:08:04 PM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	295,393				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,319,389				
0462 Payroll Deductions and Withholding	1,259				
0480 Unearned Revenues	4,545				
0490 Other Current Liabilities					
Total Liabilities	\$1,620,586				
0950 Deferred Inflows of Resources	389,122				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,761,265				
0850 Unassigned Fund Balance	1,762,181				
Total Fund Balances	\$6,523,446				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,533,154				

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:08:04 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		122,238			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$122,238			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,443,865			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$2,443,865			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,566,103			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	417,631	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,319,389	
0462 Payroll Deductions and Withholding	1,259	
0480 Unearned Revenues	4,545	
0490 Other Current Liabilities		
Total Liabilities	\$1,742,824	
0950 Deferred Inflows of Resources	389,122	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	2,443,865	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	4,761,265	
0850 Unassigned Fund Balance	1,762,181	
Total Fund Balances	\$8,967,311	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,099,257	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	5,653,285				
7000 Revenue from State Sources	11,441,947				
8000 Revenue from Federal Sources	443,639				
Total Revenues	\$17,538,871				
Expenditures					
1000 Instruction	10,299,620				
2000 Support Services	5,734,707				
3000 Operation of Non-Instructional Services	239,470				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	822,966				
5130 Refund of Prior Year Revenues / Receipts	6				
Total Expenditures	\$17,096,769				
Excess (Deficiency) Of Revenues Over Expenditures	\$442,102				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		65,128			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$65,128			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		2,810,376			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$2,810,376			
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,745,248)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	5,718,413
7000 Revenue from State Sources	11,441,947
8000 Revenue from Federal Sources	443,639
Total Revenues	\$17,603,999
Expenditures	
1000 Instruction	10,299,620
2000 Support Services	5,734,707
3000 Operation of Non-Instructional Services	239,470
4000 Facilities Acquisition, Construction and Improvement Services	2,810,376
5110 Debt Service	822,966
5130 Refund of Prior Year Revenues / Receipts	6
Total Expenditures	\$19,907,145
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,303,146)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$442,102				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,081,344				
Fund Balance - End Of Year		\$6,523,446				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$2,745,248)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		5,189,113			
Fund Balance - End Of Year			\$2,443,865			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$2,303,146)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	11,270,457
Fund Balance - End Of Year		\$8,967,311

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:08:48 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	6,270			6,270	
0110 Investments	1,592			1,592	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	4,084			4,084	
0143 Federal Revenue Receivable	94,022			94,022	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	17,900			17,900	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$123,868			\$123,868	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	15,389			15,389	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$15,389			\$15,389	
0910 Deferred Outflows of Resources	105,167			105,167	
Total Assets And Deferred Outflows Of Resources	\$244,424			\$244,424	

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:08:48 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	148,806			148,806	
0411 Due to Other Governments	17,309			17,309	
0413 Due to Component Unit					
0420 Accounts Payable	18,319			18,319	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,952			5,952	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$190,386			\$190,386	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	950			950	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	726,406			726,406	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$727,356			\$727,356	
Total Liabilities	\$917,742			\$917,742	
0950 Deferred Inflows of Resources	45,222			45,222	
Net Position					
0791 Net Investment in Capital Assets	15,389			15,389	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(733,929)			(733,929)	
Total Net Position	(\$718,540)			(\$718,540)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$244,424			\$244,424	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	207,962			207,962	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$207,962			\$207,962	
Operating Expenses					
100 Personnel Services – Salaries	222,762			222,762	
200 Personnel Services – Employee Benefits	159,946			159,946	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	121,528			121,528	
600 Supplies	298,904			298,904	
740 Depreciation	2,012			2,012	
810 Dues and Fees	20			20	
890 Miscellaneous Expenditures	140			140	
Total Operating Expenses	\$805,312			\$805,312	
Operating Income (Loss)	(\$597,350)			(\$597,350)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,427			1,427	
6920 Contributions and Donations from Private Sources	38,417			38,417	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	68,317			68,317	
8000 Revenue from Federal Sources	424,649			424,649	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$532,810			\$532,810	
Income (Loss) Before Contributions And Transfers	(\$64,540)			(\$64,540)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$64,540)			(\$64,540)	
0002 Net Position - Beginning of Fiscal Year	(654,000)			(654,000)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$718,540)			(\$718,540)	

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:09:36 PM

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	171,251			171,251	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	375,109			375,109	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	299,931			299,931	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$503,789)			(\$503,789)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	68,317			68,317	
0023 Receipts From Federal Sources -8000	424,649			424,649	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$492,966			\$492,966	
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	1,427			1,427	
0042 Purchase of Inv Securities / Deposits to Inv Pools	1,154			1,154	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:09:36 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,581	\$2,581
--------------------------------------------------	---------	---------

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:09:36 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(8,242)			(8,242)	
0004 Cash and Cash Equivalents Beginning of Year	14,512			14,512	
Cash and Cash Equivalents at Year End	\$6,270			\$6,270	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(597,350)			(597,350)	
Adjustments					
0051 Depreciation and Net Amortization	2,012			2,012	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	38,417			38,417	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(45,062)			(45,062)	
0055 Advances to Other Funds (0160)	75,854			75,854	
0056 (Inc) Dec in Inventories (0170)	(5,280)			(5,280)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	17,000			17,000	
0059 Inc (Dec) in Accounts Payable (0400-0450)	21,529			21,529	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,952			5,952	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(17,000)			(17,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	647			647	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,508)			(1,508)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	1,000			1,000	
Total Adjustments	\$93,561			\$93,561	
Cash Provided By (Used for) Total	(\$503,789)			(\$503,789)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:00 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	28,870			96,496
0110	Investments	8,554			
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$37,424			\$96,496
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$37,424			\$96,496

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:00 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			125,366
0110	Investments			8,554
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$133,920
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$133,920

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:00 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				96,496
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$96,496
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	37,424			
0799	Unrestricted Net Position				
Total Net Position		\$37,424			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$37,424			\$96,496

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:00 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			96,496
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$96,496
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			37,424
0799	Unrestricted Net Position			
Total Net Position				\$37,424
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$133,920

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions	137					
Deductions						
0093 Scholarships Awarded	2,050					
0094 Other Deductions						
Change In Net Position	(\$1,913)					
0006 Net Position – Beginning of Fiscal Year	39,337					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$37,424					

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	137
Deductions		
0093	Scholarships Awarded	2,050
0094	Other Deductions	
Change In Net Position		(\$1,913)
0006	Net Position – Beginning of Fiscal Year	39,337
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$37,424

	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	3,718,445.00			3,718,445.00
6113 Public Utility Realty Taxes	4,587.00			4,587.00
6114 Payments in Lieu of Current Taxes - State / Local	27,292.00			27,292.00
6120 Current Per Capita Taxes, Section 679	14,383.00			14,383.00
6141 Current Act 511 Per Capita Taxes	14,383.00			14,383.00
6151 Current Act 511 Earned Income Taxes	700,317.00			700,317.00
6153 Current Act 511 Real Estate Transfer Taxes	86,974.00			86,974.00
6411 Delinquent Real Estate Taxes	489,615.00			489,615.00
6420 Delinquent Per Capita Taxes, Section 679	1,231.00			1,231.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,231.00			1,231.00
6500 Earnings on Investments	104,316.00			
6700 Revenues from LEA Activities	43,041.00			
6810 Revenue from Local Governmental Units	58,385.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	4,347.00			
6832 Federal IDEA Revenue Received as Pass Through	232,315.00			
6910 Rentals	1,875.00			
6942 Summer School Tuition	5,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	49,845.00			
6991 Refunds of a Prior Year Expenditure	63,880.00			
6992 Energy Efficiency Revenues and Incentives	4,360.00			
6999 Other Revenues Not Specified Above	27,463.00			
TOTAL Revenue from Local Sources	\$5,653,285.00			\$5,058,458.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,022,372.00			
7160 Tuition for Orphans Subsidy	96,977.00			
7220 Vocational Education	24,924.00			
7271 Special Education funds for School-Aged Pupils	788,785.00			
7311 Pupil Transportation Subsidy	1,023,087.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	260,538.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,736.00			
7340 State Property Tax Reduction Allocation	286,594.00			
7505 Ready to Learn Block Grant	269,155.00			
7509 Supplemental Equipment Grants	5,427.00			
7810 State Share of Social Security and Medicare Taxes	267,916.00			
7820 State Share of Retirement Contributions	1,374,436.00			
TOTAL Revenue from State Sources	\$11,441,947.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	331,247.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	71,039.00			
8517 NCLB, Title IV - 21St Century Schools	20,095.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	19,517.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,741.00			
TOTAL Revenue from Federal Sources	\$443,639.00			
TOTAL FROM ALL SOURCES	\$17,538,871.00			\$5,058,458.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:58 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,718,445.00					
6113 Public Utility Realty Taxes	4,587.00					
6114 Payments in Lieu of Current Taxes - State / Local	27,292.00					
6120 Current Per Capita Taxes, Section 679	14,383.00					
6141 Current Act 511 Per Capita Taxes	14,383.00					
6151 Current Act 511 Earned Income Taxes	700,317.00					
6153 Current Act 511 Real Estate Transfer Taxes	86,974.00					
6411 Delinquent Real Estate Taxes	489,615.00					
6420 Delinquent Per Capita Taxes, Section 679	1,231.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,231.00					
6500 Earnings on Investments	104,316.00					
6700 Revenues from LEA Activities	43,041.00					
6810 Revenue from Local Governmental Units	58,385.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	4,347.00					
6832 Federal IDEA Revenue Received as Pass Through	232,315.00					
6910 Rentals	1,875.00					
6942 Summer School Tuition	5,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	49,845.00					
6991 Refunds of a Prior Year Expenditure	63,880.00					
6992 Energy Efficiency Revenues and Incentives	4,360.00					
6999 Other Revenues Not Specified Above	27,463.00					
6000 Total Revenue from Local Sources	\$5,653,285.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,022,372.00					
7160 Tuition for Orphans Subsidy	96,977.00					
7220 Vocational Education	24,924.00					
7271 Special Education funds for School-Aged Pupils	788,785.00					
7311 Pupil Transportation Subsidy	1,023,087.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	260,538.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,736.00					
7340 State Property Tax Reduction Allocation	286,594.00					
7505 Ready to Learn Block Grant	269,155.00					
7509 Supplemental Equipment Grants	5,427.00					
7810 State Share of Social Security and Medicare Taxes	267,916.00					

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:58 PM

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,718,445.00
6113 Public Utility Realty Taxes					4,587.00
6114 Payments in Lieu of Current Taxes - State / Local					27,292.00
6120 Current Per Capita Taxes, Section 679					14,383.00
6141 Current Act 511 Per Capita Taxes					14,383.00
6151 Current Act 511 Earned Income Taxes					700,317.00
6153 Current Act 511 Real Estate Transfer Taxes					86,974.00
6411 Delinquent Real Estate Taxes					489,615.00
6420 Delinquent Per Capita Taxes, Section 679					1,231.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,231.00
6500 Earnings on Investments	65,128.00				169,444.00
6700 Revenues from LEA Activities					43,041.00
6810 Revenue from Local Governmental Units					58,385.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					4,347.00
6832 Federal IDEA Revenue Received as Pass Through					232,315.00
6910 Rentals					1,875.00
6942 Summer School Tuition					5,000.00
6944 Receipts from Other LEAs in Pennsylvania - Education					49,845.00
6991 Refunds of a Prior Year Expenditure					63,880.00
6992 Energy Efficiency Revenues and Incentives					4,360.00
6999 Other Revenues Not Specified Above					27,463.00
6000 Total Revenue from Local Sources	\$65,128.00				\$5,718,413.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,022,372.00
7160 Tuition for Orphans Subsidy					96,977.00
7220 Vocational Education					24,924.00
7271 Special Education funds for School-Aged Pupils					788,785.00
7311 Pupil Transportation Subsidy					1,023,087.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					260,538.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					21,736.00
7340 State Property Tax Reduction Allocation					286,594.00
7505 Ready to Learn Block Grant					269,155.00
7509 Supplemental Equipment Grants					5,427.00
7810 State Share of Social Security and Medicare Taxes					267,916.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:58 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	1,374,436.00					
7000 Total Revenue from State Sources	\$11,441,947.00					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	331,247.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	71,039.00					
8517 NCLB, Title IV - 21st Century Schools	20,095.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	19,517.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,741.00					
8000 Total Revenue from Federal Sources	\$443,639.00					
Total From All Sources	\$17,538,871.00					

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:10:58 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					1,374,436.00
7000 Total Revenue from State Sources					\$11,441,947.00
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					331,247.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					71,039.00
8517 NCLB, Title IV - 21st Century Schools					20,095.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					19,517.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,741.00
8000 Total Revenue from Federal Sources					\$443,639.00
Total From All Sources	\$65,128.00				\$17,603,999.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	5,653,285.00					
Revenue from State Sources	11,441,947.00					
Revenue from Federal Sources	443,639.00					
Total From All Sources	\$17,538,871.00					

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:18 PM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	65,128.00				5,718,413.00
Revenue from State Sources					11,441,947.00
Revenue from Federal Sources					443,639.00
Total From All Sources	\$65,128.00				\$17,603,999.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,836,876.90
Total Personnel Services – Salaries	\$4,836,876.90
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,009,522.30
220 Social Security Contributions	354,934.95
230 PSERS Retirement Contributions	1,617,560.42
Total Personnel Services – Employee Benefits	\$2,982,017.67
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	55,670.87
323 Professional Educational Services – Other Educational Agencies	15,171.80
330 Other Professional Services	17,913.07
Total Purchased Professional and Technical Services	\$88,755.74
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	2,566.25
440 Rentals	38,700.00
Total Purchased Property Services	\$41,266.25
500 <u>Other Purchased Services</u>	
530 Communications	25,302.55
561 Tuition To Other School Districts Within the State	1,064,786.17
562 Tuition To Pennsylvania Charter Schools	317,890.29
564 Tuition To Career and Technology Centers	570,720.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,415.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,692.68
569 Tuition – Other	32,374.37
580 Travel	2,341.02
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	16,963.04
Total Other Purchased Services	\$2,112,486.03
600 <u>Supplies</u>	
610 General Supplies	83,871.35
640 Books and Periodicals	101,328.02
650 Supplies & Fees – Technology Related	20,644.50
Total Supplies	\$205,843.87
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	24,902.70
762 Capitalized Equipment - Replacement	1,490.00
Total Property	\$26,392.70
800 <u>Other Objects</u>	
810 Dues and Fees	5,981.00
Total Other Objects	\$5,981.00
Total 1000 Instruction	\$10,299,620.16

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,524,383.63	1,941,425.28	243,518.73	3,709,327.64
Total Personnel Services – Salaries	\$1,524,383.63	\$1,941,425.28	\$243,518.73	\$3,709,327.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	375,769.74	393,340.21	74,418.77	843,528.72
220 Social Security Contributions	110,890.10	142,189.27	17,884.55	270,963.92
230 PSERS Retirement Contributions	509,215.31	643,789.98	82,931.74	1,235,937.03
Total Personnel Services – Employee Benefits	\$995,875.15	\$1,179,319.46	\$175,235.06	\$2,350,429.67
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		15,171.80		15,171.80
330 Other Professional Services	1,500.00	15,287.57	825.50	17,613.07
Total Purchased Professional and Technical Services	\$1,500.00	\$30,459.37	\$825.50	\$32,784.87
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,566.25		2,566.25
440 Rentals	15,480.00	23,220.00		38,700.00
Total Purchased Property Services	\$15,480.00	\$25,786.25		\$41,266.25
500 Other Purchased Services				
530 Communications		25,302.55		25,302.55
561 Tuition To Other School Districts Within the State	2,352.00	50,388.86		52,740.86
562 Tuition To Pennsylvania Charter Schools	42,485.85	110,575.54		153,061.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		37,692.68		37,692.68
569 Tuition – Other		15,610.20		15,610.20
580 Travel	575.64	787.21		1,362.85
Total Other Purchased Services	\$45,413.49	\$240,357.04		\$285,770.53
600 Supplies				
610 General Supplies	22,445.02	46,029.01	1,079.22	69,553.25
640 Books and Periodicals	88,844.34	4,867.01		93,711.35
650 Supplies & Fees – Technology Related	8,609.50	3,644.00		12,253.50
Total Supplies	\$119,898.86	\$54,540.02	\$1,079.22	\$175,518.10
700 Property				
752 Capital Equipment – Original and Additional		2,460.00		2,460.00
762 Capitalized Equipment - Replacement		1,490.00		1,490.00
Total Property		\$3,950.00		\$3,950.00
800 Other Objects				
810 Dues and Fees	140.00	5,436.00		5,576.00
Total Other Objects	\$140.00	\$5,436.00		\$5,576.00
Total 1100 Regular Programs – Elementary / Secondary	\$2,702,691.13	\$3,481,273.42	\$420,658.51	\$6,604,623.06

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,524,383.63	1,941,425.28	750.50	3,466,559.41
Total Personnel Services – Salaries	\$1,524,383.63	\$1,941,425.28	\$750.50	\$3,466,559.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	375,769.74	393,340.21		769,109.95
220 Social Security Contributions	110,890.10	142,189.27	56.80	253,136.17
230 PSERS Retirement Contributions	509,215.31	643,789.98	257.38	1,153,262.67
Total Personnel Services – Employee Benefits	\$995,875.15	\$1,179,319.46	\$314.18	\$2,175,508.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		15,171.80		15,171.80
330 Other Professional Services	1,500.00	15,287.57		16,787.57
Total Purchased Professional and Technical Services	\$1,500.00	\$30,459.37		\$31,959.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,566.25		2,566.25
440 Rentals	15,480.00	23,220.00		38,700.00
Total Purchased Property Services	\$15,480.00	\$25,786.25		\$41,266.25
500 <u>Other Purchased Services</u>				
530 Communications		25,302.55		25,302.55
561 Tuition To Other School Districts Within the State	2,352.00	50,388.86		52,740.86
562 Tuition To Pennsylvania Charter Schools	42,485.85	110,575.54		153,061.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		37,692.68		37,692.68
569 Tuition – Other		15,610.20		15,610.20
580 Travel	575.64	787.21		1,362.85
Total Other Purchased Services	\$45,413.49	\$240,357.04		\$285,770.53
600 <u>Supplies</u>				
610 General Supplies	22,445.02	46,029.01		68,474.03
640 Books and Periodicals	88,844.34	4,867.01		93,711.35
650 Supplies & Fees – Technology Related	8,609.50	3,644.00		12,253.50
Total Supplies	\$119,898.86	\$54,540.02		\$174,438.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,460.00		2,460.00
762 Capitalized Equipment - Replacement		1,490.00		1,490.00
Total Property		\$3,950.00		\$3,950.00
800 <u>Other Objects</u>				
810 Dues and Fees	140.00	5,436.00		5,576.00
Total Other Objects	\$140.00	\$5,436.00		\$5,576.00
Total 1110 Regular Programs	\$2,702,691.13	\$3,481,273.42	\$1,064.68	\$6,185,029.23

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

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			242,768.23	242,768.23
Total Personnel Services – Salaries			\$242,768.23	\$242,768.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			74,418.77	74,418.77
220 Social Security Contributions			17,827.75	17,827.75
230 PSERS Retirement Contributions			82,674.36	82,674.36
Total Personnel Services – Employee Benefits			\$174,920.88	\$174,920.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			825.50	825.50
Total Purchased Professional and Technical Services			\$825.50	\$825.50
600 <u>Supplies</u>				
610 General Supplies			1,079.22	1,079.22
Total Supplies			\$1,079.22	\$1,079.22
Total 1190 Federally-Funded Regular Programs			\$419,593.83	\$419,593.83

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	471,445.09	355,991.77	82,649.06	910,085.92
Total Personnel Services – Salaries	\$471,445.09	\$355,991.77	\$82,649.06	\$910,085.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,144.17	60,257.09	301.62	122,702.88
220 Social Security Contributions	35,455.34	26,206.44	6,322.62	67,984.40
230 PSERS Retirement Contributions	161,371.02	120,004.95	28,315.62	309,691.59
Total Personnel Services – Employee Benefits	\$258,970.53	\$206,468.48	\$34,939.86	\$500,378.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	28,781.25	26,889.62		55,670.87
Total Purchased Professional and Technical Services	\$28,781.25	\$26,889.62		\$55,670.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	217,434.56	280,537.93	223,186.81	721,159.30
562 Tuition To Pennsylvania Charter Schools	30,649.34	134,179.56		164,828.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	222.08	44,193.83		44,415.91
569 Tuition – Other	16,764.17			16,764.17
580 Travel	882.20			882.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	84.82	16,878.22		16,963.04
Total Other Purchased Services	\$266,037.17	\$475,789.54	\$223,186.81	\$965,013.52
600 Supplies				
610 General Supplies	2,150.94	3,325.50	1,994.59	7,471.03
640 Books and Periodicals	4,322.66	1,550.51		5,873.17
650 Supplies & Fees – Technology Related		8,391.00		8,391.00
Total Supplies	\$6,473.60	\$13,267.01	\$1,994.59	\$21,735.20
Total 1200 Special Programs – Elementary / Secondary	\$1,031,707.64	\$1,078,406.42	\$342,770.32	\$2,452,884.38

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,791.40	63,447.07		98,238.47
Total Personnel Services – Salaries	\$34,791.40	\$63,447.07		\$98,238.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.11	9,774.65		9,849.76
220 Social Security Contributions	2,599.98	4,617.83		7,217.81
230 PSERS Retirement Contributions	11,643.78	21,162.28		32,806.06
Total Personnel Services – Employee Benefits	\$14,318.87	\$35,554.76		\$49,873.63
Total 1210 Life Skills Support	\$49,110.27	\$99,001.83		\$148,112.10

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	31,282.39	31,126.61		62,409.00
Total Personnel Services – Salaries	\$31,282.39	\$31,126.61		\$62,409.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		115.50		115.50
220 Social Security Contributions	2,393.04	2,381.11		4,774.15
230 PSERS Retirement Contributions	10,726.71	10,673.41		21,400.12
Total Personnel Services – Employee Benefits	\$13,119.75	\$13,170.02		\$26,289.77
Total 1220 Sensory Support	\$44,402.14	\$44,296.63		\$88,698.77

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,075.71	26,724.66		68,800.37
Total Personnel Services – Salaries	\$42,075.71	\$26,724.66		\$68,800.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,980.14	11,098.27		16,078.41
220 Social Security Contributions	3,176.77	1,939.69		5,116.46
230 PSERS Retirement Contributions	14,427.85	9,163.88		23,591.73
Total Personnel Services – Employee Benefits	\$22,584.76	\$22,201.84		\$44,786.60
Total 1230 Emotional Support	\$64,660.47	\$48,926.50		\$113,586.97

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	363,081.84	233,914.43	82,649.06	679,645.33
Total Personnel Services – Salaries	\$363,081.84	\$233,914.43	\$82,649.06	\$679,645.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,088.92	39,268.67	301.62	96,659.21
220 Social Security Contributions	27,269.58	17,208.76	6,322.62	50,800.96
230 PSERS Retirement Contributions	124,499.35	78,738.23	28,315.62	231,553.20
Total Personnel Services – Employee Benefits	\$208,857.85	\$135,215.66	\$34,939.86	\$379,013.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	28,781.25	26,889.62		55,670.87
Total Purchased Professional and Technical Services	\$28,781.25	\$26,889.62		\$55,670.87
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	217,434.56	280,537.93	223,186.81	721,159.30
562 Tuition To Pennsylvania Charter Schools	30,649.34	134,179.56		164,828.90
569 Tuition – Other	16,764.17			16,764.17
580 Travel	882.20			882.20
Total Other Purchased Services	\$265,730.27	\$414,717.49	\$223,186.81	\$903,634.57
600 <u>Supplies</u>				
610 General Supplies	2,150.94	3,325.50	1,994.59	7,471.03
640 Books and Periodicals	4,322.66	1,550.51		5,873.17
650 Supplies & Fees – Technology Related		8,391.00		8,391.00
Total Supplies	\$6,473.60	\$13,267.01	\$1,994.59	\$21,735.20
Total 1240 Academic Support	\$872,924.81	\$824,004.21	\$342,770.32	\$2,039,699.34

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	363,081.84	232,544.11	82,649.06	678,275.01
Total Personnel Services – Salaries	\$363,081.84	\$232,544.11	\$82,649.06	\$678,275.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	57,088.92	39,169.68	301.62	96,560.22
220 Social Security Contributions	27,269.58	17,104.83	6,322.62	50,697.03
230 PSERS Retirement Contributions	124,499.35	78,268.39	28,315.62	231,083.36
Total Personnel Services – Employee Benefits	\$208,857.85	\$134,542.90	\$34,939.86	\$378,340.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	28,781.25	26,889.62		55,670.87
Total Purchased Professional and Technical Services	\$28,781.25	\$26,889.62		\$55,670.87
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	217,434.56	280,537.93	223,186.81	721,159.30
562 Tuition To Pennsylvania Charter Schools	30,649.34	134,179.56		164,828.90
569 Tuition – Other	16,764.17			16,764.17
580 Travel	882.20			882.20
Total Other Purchased Services	\$265,730.27	\$414,717.49	\$223,186.81	\$903,634.57
600 <u>Supplies</u>				
610 General Supplies	2,150.94	3,325.50	1,994.59	7,471.03
640 Books and Periodicals	4,322.66	1,550.51		5,873.17
650 Supplies & Fees – Technology Related		8,391.00		8,391.00
Total Supplies	\$6,473.60	\$13,267.01	\$1,994.59	\$21,735.20
Total 1241 Learning Support – Public	\$872,924.81	\$821,961.13	\$342,770.32	\$2,037,656.26

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,370.32		1,370.32
Total Personnel Services – Salaries		\$1,370.32		\$1,370.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		98.99		98.99
220 Social Security Contributions		103.93		103.93
230 PSERS Retirement Contributions		469.84		469.84
Total Personnel Services – Employee Benefits		\$672.76		\$672.76
Total 1243 Gifted Support		\$2,043.08		\$2,043.08

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	213.75	779.00		992.75
Total Personnel Services – Salaries	\$213.75	\$779.00		\$992.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	15.97	59.05		75.02
230 PSERS Retirement Contributions	73.33	267.15		340.48
Total Personnel Services – Employee Benefits	\$89.30	\$326.20		\$415.50
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	222.08	44,193.83		44,415.91
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	84.82	16,878.22		16,963.04
Total Other Purchased Services	\$306.90	\$61,072.05		\$61,378.95
Total 1290 Special Programs - Other Support	\$609.95	\$62,177.25		\$62,787.20

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		180,438.29		180,438.29
Total Personnel Services – Salaries		\$180,438.29		\$180,438.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		43,290.70		43,290.70
220 Social Security Contributions		13,225.16		13,225.16
230 PSERS Retirement Contributions		60,973.64		60,973.64
Total Personnel Services – Employee Benefits		\$117,489.50		\$117,489.50
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		570,720.00		570,720.00
580 Travel		95.97		95.97
Total Other Purchased Services		\$570,815.97		\$570,815.97
600 <u>Supplies</u>				
610 General Supplies		6,783.31		6,783.31
640 Books and Periodicals		1,743.50		1,743.50
Total Supplies		\$8,526.81		\$8,526.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		22,442.70		22,442.70
Total Property		\$22,442.70		\$22,442.70
800 <u>Other Objects</u>				
810 Dues and Fees		405.00		405.00
Total Other Objects		\$405.00		\$405.00
Total 1300 Vocational Education		\$900,118.27		\$900,118.27

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

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		126.50	36,898.55	37,025.05
Total Personnel Services – Salaries		\$126.50	\$36,898.55	\$37,025.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		9.51	2,751.96	2,761.47
230 PSERS Retirement Contributions		43.38	10,914.78	10,958.16
Total Personnel Services – Employee Benefits		\$52.89	\$13,666.74	\$13,719.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			300.00	300.00
Total Purchased Professional and Technical Services			\$300.00	\$300.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	117,869.43	173,016.58		290,886.01
Total Other Purchased Services	\$117,869.43	\$173,016.58		\$290,886.01
600 <u>Supplies</u>				
610 General Supplies			63.76	63.76
Total Supplies			\$63.76	\$63.76
Total 1400 Other Instructional Programs – Elementary / Secondary	\$117,869.43	\$173,195.97	\$50,929.05	\$341,994.45

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		126.50		126.50
Total Personnel Services – Salaries		\$126.50		\$126.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		9.51		9.51
230 PSERS Retirement Contributions		43.38		43.38
Total Personnel Services – Employee Benefits		\$52.89		\$52.89
Total 1430 Homebound Instruction		\$179.39		\$179.39

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1440 Alternative Regular Education Programs	<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	117,869.43	173,016.58		290,886.01
Total Other Purchased Services	\$117,869.43	\$173,016.58		\$290,886.01
Total 1440 Alternative Regular Education Programs	\$117,869.43	\$173,016.58		\$290,886.01

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<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	65.01	12,936.00		13,001.01
Total Other Purchased Services	\$65.01	\$12,936.00		\$13,001.01
Total 1441 Adjudicated / Court-Placed Programs	\$65.01	\$12,936.00		\$13,001.01

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)

1442 Alternative Education Programs	<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	117,804.42	160,080.58		277,885.00
Total Other Purchased Services	\$117,804.42	\$160,080.58		\$277,885.00
Total 1442 Alternative Education Programs	\$117,804.42	\$160,080.58		\$277,885.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:11:46 PM

General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			36,898.55	36,898.55
Total Personnel Services – Salaries			\$36,898.55	\$36,898.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			2,751.96	2,751.96
230 PSERS Retirement Contributions			10,914.78	10,914.78
Total Personnel Services – Employee Benefits			\$13,666.74	\$13,666.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			300.00	300.00
Total Purchased Professional and Technical Services			\$300.00	\$300.00
600 <u>Supplies</u>				
610 General Supplies			63.76	63.76
Total Supplies			\$63.76	\$63.76
Total 1450 Instructional Programs Outside the Established School Day			\$50,929.05	\$50,929.05

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,643,050.60
Total Personnel Services – Salaries	\$1,643,050.60
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	420,557.51
220 Social Security Contributions	121,715.97
230 PSERS Retirement Contributions	541,238.30
240 Tuition Reimbursement	32,342.77
250 Unemployment Compensation	368.74
299 All Other Employee Benefits	5,190.41
Total Personnel Services – Employee Benefits	\$1,121,413.70
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	100,448.65
329 Professional Educational Services – Other	17,500.00
330 Other Professional Services	115,511.01
340 Technical Services	93,402.96
350 Security / Safety Services	12,000.00
360 Employee Training and Development Services	7,175.64
390 Other Purchased Professional and Technical Services	3,516.62
Total Purchased Professional and Technical Services	\$349,554.88
400 Purchased Property Services	
410 Cleaning Services	20,934.97
420 Utility Services	224,876.67
430 Repairs and Maintenance Services	267,650.93
440 Rentals	1,270.00
Total Purchased Property Services	\$514,732.57
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	3,750.00
513 Contracted Carriers	1,379,784.10
520 Insurance – General	150.00
522 Automotive Liability Insurance	4,648.50
523 General Property and Liability Insurance	53,376.00
529 Other Insurance	109,603.75
530 Communications	44,159.48
549 Other Advertising/Public Relations	3,528.45
550 Printing and Binding	7,785.60
580 Travel	9,100.65
Total Other Purchased Services	\$1,615,886.53
600 Supplies	
610 General Supplies	153,154.54
620 Energy	182,355.29
640 Books and Periodicals	1,857.70
650 Supplies & Fees – Technology Related	26,332.02

General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$363,699.55
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		11,566.48
762 Capitalized Equipment - Replacement		94,008.51
Total Property		\$105,574.99
800 <u>Other Objects</u>		
810 Dues and Fees		20,794.07
Total Other Objects		\$20,794.07
Total 2000 Support Services		\$5,734,706.89

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,275.33	229,420.79		271,696.12
Total Personnel Services – Salaries	\$42,275.33	\$229,420.79		\$271,696.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,190.47	74,294.17		89,484.64
220 Social Security Contributions	3,106.64	16,945.02		20,051.66
230 PSERS Retirement Contributions	14,495.12	78,446.61		92,941.73
Total Personnel Services – Employee Benefits	\$32,792.23	\$169,685.80		\$202,478.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		10,000.00		10,000.00
Total Purchased Professional and Technical Services		\$10,000.00		\$10,000.00
500 <u>Other Purchased Services</u>				
580 Travel	1.15	229.20		230.35
Total Other Purchased Services	\$1.15	\$229.20		\$230.35
600 <u>Supplies</u>				
610 General Supplies	132.01	3,409.42		3,541.43
Total Supplies	\$132.01	\$3,409.42		\$3,541.43
800 <u>Other Objects</u>				
810 Dues and Fees	1.70	526.30		528.00
Total Other Objects	\$1.70	\$526.30		\$528.00
Total 2100 Support Services – Students	\$75,202.42	\$413,271.51		\$488,473.93

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,941.18	162,924.94		204,866.12
Total Personnel Services – Salaries	\$41,941.18	\$162,924.94		\$204,866.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,156.56	67,544.52		82,701.08
220 Social Security Contributions	3,081.20	11,882.00		14,963.20
230 PSERS Retirement Contributions	14,380.54	55,645.13		70,025.67
Total Personnel Services – Employee Benefits	\$32,618.30	\$135,071.65		\$167,689.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		10,000.00		10,000.00
Total Purchased Professional and Technical Services		\$10,000.00		\$10,000.00
600 <u>Supplies</u>				
610 General Supplies	127.65	2,541.52		2,669.17
Total Supplies	\$127.65	\$2,541.52		\$2,669.17
800 <u>Other Objects</u>				
810 Dues and Fees		189.00		189.00
Total Other Objects		\$189.00		\$189.00
Total 2120 Guidance Services	\$74,687.13	\$310,727.11		\$385,414.24

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2140 Psychological Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	334.15	66,495.85		66,830.00
Total Personnel Services – Salaries	\$334.15	\$66,495.85		\$66,830.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33.91	6,749.65		6,783.56
220 Social Security Contributions	25.44	5,063.02		5,088.46
230 PSERS Retirement Contributions	114.58	22,801.48		22,916.06
Total Personnel Services – Employee Benefits	\$173.93	\$34,614.15		\$34,788.08
500 <u>Other Purchased Services</u>				
580 Travel	1.15	229.20		230.35
Total Other Purchased Services	\$1.15	\$229.20		\$230.35
600 <u>Supplies</u>				
610 General Supplies	4.36	867.90		872.26
Total Supplies	\$4.36	\$867.90		\$872.26
800 <u>Other Objects</u>				
810 Dues and Fees	1.70	337.30		339.00
Total Other Objects	\$1.70	\$337.30		\$339.00
Total 2140 Psychological Services	\$515.29	\$102,544.40		\$103,059.69

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,522.86	103,661.58	12,692.00	153,876.44
Total Personnel Services – Salaries	\$37,522.86	\$103,661.58	\$12,692.00	\$153,876.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,926.02	10,675.15		22,601.17
220 Social Security Contributions	2,771.10	7,853.49	948.42	11,573.01
230 PSERS Retirement Contributions	12,866.64	35,520.81	4,352.21	52,739.66
240 Tuition Reimbursement	20,199.07	12,143.70		32,342.77
Total Personnel Services – Employee Benefits	\$47,762.83	\$66,193.15	\$5,300.63	\$119,256.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	502.24	99,946.41		100,448.65
329 Professional Educational Services – Other		7,500.00		7,500.00
340 Technical Services	292.05	58,118.37		58,410.42
360 Employee Training and Development Services	4.50	895.50	6,275.64	7,175.64
390 Other Purchased Professional and Technical Services		3,516.62		3,516.62
Total Purchased Professional and Technical Services	\$798.79	\$169,976.90	\$6,275.64	\$177,051.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		801.46		801.46
Total Purchased Property Services		\$801.46		\$801.46
500 <u>Other Purchased Services</u>				
530 Communications	5.21	1,037.16		1,042.37
580 Travel	6.23	1,238.79		1,245.02
Total Other Purchased Services	\$11.44	\$2,275.95		\$2,287.39
600 <u>Supplies</u>				
610 General Supplies	1,774.28	27,738.85	30,593.41	60,106.54
640 Books and Periodicals		1,857.70		1,857.70
Total Supplies	\$1,774.28	\$29,596.55	\$30,593.41	\$61,964.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,974.90		1,974.90
762 Capitalized Equipment - Replacement		80,741.90		80,741.90
Total Property		\$82,716.80		\$82,716.80
800 <u>Other Objects</u>				
810 Dues and Fees	1.62	323.38		325.00
Total Other Objects	\$1.62	\$323.38		\$325.00
Total 2200 Support Services – Instructional Staff	\$87,871.82	\$455,545.77	\$54,861.68	\$598,279.27

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10.12	2,014.88		2,025.00
Total Personnel Services – Salaries	\$10.12	\$2,014.88		\$2,025.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	0.77	154.14		154.91
230 PSERS Retirement Contributions	3.47	690.90		694.37
Total Personnel Services – Employee Benefits	\$4.24	\$845.04		\$849.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	502.24	99,946.41		100,448.65
340 Technical Services	292.05	58,118.37		58,410.42
Total Purchased Professional and Technical Services	\$794.29	\$158,064.78		\$158,859.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		801.46		801.46
Total Purchased Property Services		\$801.46		\$801.46
600 <u>Supplies</u>				
610 General Supplies	1,428.73	5,075.68	17,910.00	24,414.41
Total Supplies	\$1,428.73	\$5,075.68	\$17,910.00	\$24,414.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,974.90		1,974.90
762 Capitalized Equipment - Replacement		80,741.90		80,741.90
Total Property		\$82,716.80		\$82,716.80
Total 2240 Computer-Assisted Instruction Support Services	\$2,237.38	\$249,518.64	\$17,910.00	\$269,666.02

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,124.78	24,442.16		61,566.94
Total Personnel Services – Salaries	\$37,124.78	\$24,442.16		\$61,566.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,892.11	3,925.50		15,817.61
220 Social Security Contributions	2,740.87	1,836.78		4,577.65
230 PSERS Retirement Contributions	12,730.14	8,356.44		21,086.58
Total Personnel Services – Employee Benefits	\$27,363.12	\$14,118.72		\$41,481.84
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		3,516.62		3,516.62
Total Purchased Professional and Technical Services		\$3,516.62		\$3,516.62
600 Supplies				
610 General Supplies	235.18	698.97		934.15
640 Books and Periodicals		1,857.70		1,857.70
Total Supplies	\$235.18	\$2,556.67		\$2,791.85
Total 2250 School Library Services	\$64,723.08	\$44,634.17		\$109,357.25

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	387.96	77,204.54	12,692.00	90,284.50
Total Personnel Services – Salaries	\$387.96	\$77,204.54	\$12,692.00	\$90,284.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33.91	6,749.65		6,783.56
220 Social Security Contributions	29.46	5,862.57	948.42	6,840.45
230 PSERS Retirement Contributions	133.03	26,473.47	4,352.21	30,958.71
Total Personnel Services – Employee Benefits	\$196.40	\$39,085.69	\$5,300.63	\$44,582.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		7,500.00		7,500.00
Total Purchased Professional and Technical Services		\$7,500.00		\$7,500.00
500 <u>Other Purchased Services</u>				
530 Communications	5.21	1,037.16		1,042.37
580 Travel	4.49	893.51		898.00
Total Other Purchased Services	\$9.70	\$1,930.67		\$1,940.37
600 <u>Supplies</u>				
610 General Supplies			12,683.41	12,683.41
Total Supplies			\$12,683.41	\$12,683.41
800 <u>Other Objects</u>				
810 Dues and Fees	1.62	323.38		325.00
Total Other Objects	\$1.62	\$323.38		\$325.00
Total 2260 Instruction and Curriculum Development Services	\$595.68	\$126,044.28	\$30,676.04	\$157,316.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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	20,199.07	12,143.70		32,342.77
Total Personnel Services – Employee Benefits	\$20,199.07	\$12,143.70		\$32,342.77
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	4.50	895.50	6,275.64	7,175.64
Total Purchased Professional and Technical Services	\$4.50	\$895.50	\$6,275.64	\$7,175.64
500 <u>Other Purchased Services</u>				
580 Travel	1.74	345.28		347.02
Total Other Purchased Services	\$1.74	\$345.28		\$347.02
600 <u>Supplies</u>				
610 General Supplies	110.37	21,964.20		22,074.57
Total Supplies	\$110.37	\$21,964.20		\$22,074.57
Total 2270 Instructional Staff Professional Development Services	\$20,315.68	\$35,348.68	\$6,275.64	\$61,940.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	191,405.16	173,962.42		600,066.10
Total Personnel Services – Salaries	\$191,405.16	\$173,962.42		\$600,066.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,242.14	45,306.55		142,115.50
220 Social Security Contributions	13,995.55	12,880.36		44,675.24
230 PSERS Retirement Contributions	65,625.31	59,410.01		187,842.35
Total Personnel Services – Employee Benefits	\$151,863.00	\$117,596.92		\$374,633.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105,651.76
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$105,701.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				150.00
530 Communications	3,270.32	14,336.50		17,606.82
549 Other Advertising/Public Relations				3,528.45
550 Printing and Binding				7,785.60
580 Travel	316.00	203.31		809.16
Total Other Purchased Services	\$3,586.32	\$14,539.81		\$29,880.03
600 <u>Supplies</u>				
610 General Supplies		1,231.43		7,127.92
650 Supplies & Fees – Technology Related	12,852.15			12,852.15
Total Supplies	\$12,852.15	\$1,231.43		\$19,980.07
800 <u>Other Objects</u>				
810 Dues and Fees	425.00	975.00		12,755.63
Total Other Objects	\$425.00	\$975.00		\$12,755.63
Total 2300 Support Services – Administration	\$360,131.63	\$308,305.58		\$1,143,016.68

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,239.00
Total Personnel Services – Salaries				\$16,239.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,242.29
230 PSERS Retirement Contributions				5,568.39
Total Personnel Services – Employee Benefits				\$6,810.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,138.34
Total Purchased Professional and Technical Services				\$95,138.34
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,528.45
580 Travel				289.85
Total Other Purchased Services				\$3,818.30
600 <u>Supplies</u>				
610 General Supplies				1,058.01
Total Supplies				\$1,058.01
800 <u>Other Objects</u>				
810 Dues and Fees				8,495.63
Total Other Objects				\$8,495.63
Total 2310 Board Services				\$131,559.96

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,825.00
Total Personnel Services – Salaries				\$46,825.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,582.15
Total Personnel Services – Employee Benefits				\$3,582.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,513.42
Total Purchased Professional and Technical Services				\$10,513.42
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,785.60
Total Other Purchased Services				\$7,785.60
600 <u>Supplies</u>				
610 General Supplies				4,140.68
Total Supplies				\$4,140.68
Total 2330 Tax Assessment and Collection Services				\$72,846.85

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				171,634.52
Total Personnel Services – Salaries				\$171,634.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,566.81
220 Social Security Contributions				12,974.89
230 PSERS Retirement Contributions				57,238.64
Total Personnel Services – Employee Benefits				\$94,780.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				150.00
530 Communications	5.06	1,007.33		1,012.39
Total Other Purchased Services	\$5.06	\$1,007.33		\$1,162.39
600 <u>Supplies</u>				
610 General Supplies				697.80
Total Supplies				\$697.80
800 <u>Other Objects</u>				
810 Dues and Fees				2,860.00
Total Other Objects				\$2,860.00
Total 2360 Office of the Superintendent / Executive Director Services	\$5.06	\$1,007.33		\$271,185.05

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	191,405.16	173,962.42		365,367.58
Total Personnel Services – Salaries	\$191,405.16	\$173,962.42		\$365,367.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,242.14	45,306.55		117,548.69
220 Social Security Contributions	13,995.55	12,880.36		26,875.91
230 PSERS Retirement Contributions	65,625.31	59,410.01		125,035.32
Total Personnel Services – Employee Benefits	\$151,863.00	\$117,596.92		\$269,459.92
500 <u>Other Purchased Services</u>				
530 Communications	3,265.26	13,329.17		16,594.43
580 Travel	316.00	203.31		519.31
Total Other Purchased Services	\$3,581.26	\$13,532.48		\$17,113.74
600 <u>Supplies</u>				
610 General Supplies		1,231.43		1,231.43
650 Supplies & Fees – Technology Related	12,852.15			12,852.15
Total Supplies	\$12,852.15	\$1,231.43		\$14,083.58
800 <u>Other Objects</u>				
810 Dues and Fees	425.00	975.00		1,400.00
Total Other Objects	\$425.00	\$975.00		\$1,400.00
Total 2380 Office of the Principal Services	\$360,126.57	\$307,298.25		\$667,424.82

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				122,583.55
Total Personnel Services – Salaries				\$122,583.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,155.88
220 Social Security Contributions				9,026.99
230 PSERS Retirement Contributions				41,118.96
Total Personnel Services – Employee Benefits				\$68,301.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,213.86
Total Purchased Professional and Technical Services				\$2,213.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				72.96
Total Purchased Property Services				\$72.96
500 <u>Other Purchased Services</u>				
580 Travel				83.20
Total Other Purchased Services				\$83.20
600 <u>Supplies</u>				
610 General Supplies				2,879.70
Total Supplies				\$2,879.70
800 <u>Other Objects</u>				
810 Dues and Fees				401.75
Total Other Objects				\$401.75
Total 2400 Support Services – Pupil Health				\$196,536.85

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				122,583.55
Total Personnel Services – Salaries				\$122,583.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,155.88
220 Social Security Contributions				9,026.99
230 PSERS Retirement Contributions				41,118.96
Total Personnel Services – Employee Benefits				\$68,301.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,213.86
Total Purchased Professional and Technical Services				\$2,213.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				72.96
Total Purchased Property Services				\$72.96
500 <u>Other Purchased Services</u>				
580 Travel				83.20
Total Other Purchased Services				\$83.20
600 <u>Supplies</u>				
610 General Supplies				2,879.70
Total Supplies				\$2,879.70
800 <u>Other Objects</u>				
810 Dues and Fees				401.75
Total Other Objects				\$401.75
Total 2440 Nursing Services				\$196,536.85

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				154,952.91
Total Personnel Services – Salaries				\$154,952.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,734.03
220 Social Security Contributions				11,080.69
230 PSERS Retirement Contributions				51,035.66
299 All Other Employee Benefits				5,190.41
Total Personnel Services – Employee Benefits				\$139,040.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,300.00
Total Purchased Professional and Technical Services				\$5,300.00
500 <u>Other Purchased Services</u>				
530 Communications				609.46
580 Travel				9.32
Total Other Purchased Services				\$618.78
600 <u>Supplies</u>				
610 General Supplies				515.89
650 Supplies & Fees – Technology Related				13,479.87
Total Supplies				\$13,995.76
800 <u>Other Objects</u>				
810 Dues and Fees				398.63
Total Other Objects				\$398.63
Total 2500 Support Services – Business				\$314,306.87

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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				154,952.91
Total Personnel Services – Salaries				\$154,952.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,734.03
220 Social Security Contributions				11,080.69
230 PSERS Retirement Contributions				51,035.66
299 All Other Employee Benefits				5,190.41
Total Personnel Services – Employee Benefits				\$139,040.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,300.00
Total Purchased Professional and Technical Services				\$5,300.00
500 <u>Other Purchased Services</u>				
530 Communications				609.46
580 Travel				9.32
Total Other Purchased Services				\$618.78
600 <u>Supplies</u>				
610 General Supplies				515.89
650 Supplies & Fees – Technology Related				13,479.87
Total Supplies				\$13,995.76
800 <u>Other Objects</u>				
810 Dues and Fees				398.63
Total Other Objects				\$398.63
Total 2510 Fiscal Services				\$314,306.87

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,187.10
Total Personnel Services – Salaries				\$92,187.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,715.72
220 Social Security Contributions				6,580.28
230 PSERS Retirement Contributions				29,513.22
299 All Other Employee Benefits				5,190.41
Total Personnel Services – Employee Benefits				\$76,999.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,300.00
Total Purchased Professional and Technical Services				\$5,300.00
500 <u>Other Purchased Services</u>				
530 Communications				609.46
580 Travel				9.32
Total Other Purchased Services				\$618.78
600 <u>Supplies</u>				
610 General Supplies				515.89
650 Supplies & Fees – Technology Related				13,479.87
Total Supplies				\$13,995.76
800 <u>Other Objects</u>				
810 Dues and Fees				398.63
Total Other Objects				\$398.63
Total 2511 Supervision of Fiscal Services - Head of Component				\$189,499.90

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,044.90
Total Personnel Services – Salaries				\$34,044.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,018.09
220 Social Security Contributions				2,470.66
230 PSERS Retirement Contributions				11,673.99
Total Personnel Services – Employee Benefits				\$30,162.74
Total 2513 Receiving and Disbursing Funds Services				\$64,207.64

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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				28,720.91
Total Personnel Services – Salaries				\$28,720.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,000.22
220 Social Security Contributions				2,029.75
230 PSERS Retirement Contributions				9,848.45
Total Personnel Services – Employee Benefits				\$31,878.42
Total 2514 Payroll Services				\$60,599.33

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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			2,710.64	337,904.19
Total Personnel Services – Salaries			\$2,710.64	\$337,904.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,466.29
220 Social Security Contributions			203.54	25,158.26
230 PSERS Retirement Contributions			902.05	115,021.97
250 Unemployment Compensation				368.74
Total Personnel Services – Employee Benefits			\$1,105.59	\$217,015.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				34,942.54
350 Security / Safety Services				12,000.00
Total Purchased Professional and Technical Services				\$46,942.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,934.97
420 Utility Services				224,876.67
430 Repairs and Maintenance Services				266,776.51
440 Rentals				1,270.00
Total Purchased Property Services				\$513,858.15
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,648.50
523 General Property and Liability Insurance				53,376.00
529 Other Insurance				109,603.75
530 Communications				24,900.83
580 Travel				6,598.60
Total Other Purchased Services				\$199,127.68
600 <u>Supplies</u>				
610 General Supplies	26,722.60	48,088.98	671.48	75,483.06
620 Energy				182,355.29
Total Supplies	\$26,722.60	\$48,088.98	\$671.48	\$257,838.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,356.48
762 Capitalized Equipment - Replacement				13,266.61
Total Property				\$20,623.09
800 <u>Other Objects</u>				
810 Dues and Fees				6,385.06
Total Other Objects				\$6,385.06
Total 2600 Operation and Maintenance of Plant Services	\$26,722.60	\$48,088.98	\$4,487.71	\$1,599,694.32

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				81,564.09
Total Personnel Services – Salaries				\$81,564.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,624.85
220 Social Security Contributions				6,112.87
230 PSERS Retirement Contributions				27,968.41
Total Personnel Services – Employee Benefits				\$51,706.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$133,270.22

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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				56,564.09
Total Personnel Services – Salaries				\$56,564.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,624.85
220 Social Security Contributions				4,238.44
230 PSERS Retirement Contributions				19,395.92
Total Personnel Services – Employee Benefits				\$41,259.21
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$97,823.30

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,000.00
Total Personnel Services – Salaries				\$25,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,874.43
230 PSERS Retirement Contributions				8,572.49
Total Personnel Services – Employee Benefits				\$10,446.92
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$35,446.92

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)					
2620 Operation of Buildings Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				2,710.64	256,340.10
Total Personnel Services – Salaries				\$2,710.64	\$256,340.10
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					58,841.44
220 Social Security Contributions				203.54	19,045.39
230 PSERS Retirement Contributions				902.05	87,053.56
250 Unemployment Compensation					368.74
Total Personnel Services – Employee Benefits				\$1,105.59	\$165,309.13
300 Purchased Professional and Technical Services					
340 Technical Services					34,942.54
Total Purchased Professional and Technical Services					\$34,942.54
400 Purchased Property Services					
410 Cleaning Services					20,934.97
420 Utility Services					224,876.67
430 Repairs and Maintenance Services					263,153.37
440 Rentals					1,270.00
Total Purchased Property Services					\$510,235.01
500 Other Purchased Services					
522 Automotive Liability Insurance					4,648.50
523 General Property and Liability Insurance					53,376.00
529 Other Insurance					109,603.75
530 Communications					24,900.83
580 Travel					6,598.60
Total Other Purchased Services					\$199,127.68
600 Supplies					
610 General Supplies		26,722.60	48,088.98	671.48	75,483.06
620 Energy					182,355.29
Total Supplies		\$26,722.60	\$48,088.98	\$671.48	\$257,838.35
700 Property					
752 Capital Equipment – Original and Additional					7,356.48
762 Capitalized Equipment - Replacement					13,266.61
Total Property					\$20,623.09
800 Other Objects					
810 Dues and Fees					6,385.06
Total Other Objects					\$6,385.06
Total 2620 Operation of Buildings Services		\$26,722.60	\$48,088.98	\$4,487.71	\$1,450,800.96

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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				3,623.14
Total Purchased Property Services				\$3,623.14
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$3,623.14

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

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				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
Total 2660 Safety and Security Services				\$12,000.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				471.29
Total Personnel Services – Salaries				\$471.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				36.05
230 PSERS Retirement Contributions				23.62
Total Personnel Services – Employee Benefits				\$59.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,345.39
Total Purchased Professional and Technical Services				\$2,345.39
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				3,750.00
513 Contracted Carriers			5,576.00	1,379,784.10
Total Other Purchased Services			\$5,576.00	\$1,383,534.10
600 <u>Supplies</u>				
610 General Supplies				3,500.00
Total Supplies				\$3,500.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,235.10
Total Property				\$2,235.10
Total 2700 Student Transportation Services			\$5,576.00	\$1,392,145.55

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,345.39
Total Purchased Professional and Technical Services				\$2,345.39
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				3,750.00
513 Contracted Carriers			5,576.00	1,379,784.10
Total Other Purchased Services			\$5,576.00	\$1,383,534.10
600 <u>Supplies</u>				
610 General Supplies				3,500.00
Total Supplies				\$3,500.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,235.10
Total Property				\$2,235.10
Total 2720 Vehicle Operation Services			\$5,576.00	\$1,391,614.59

General Fund (10)

2730 Monitoring Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				471.29
Total Personnel Services – Salaries				\$471.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				36.05
230 PSERS Retirement Contributions				23.62
Total Personnel Services – Employee Benefits				\$59.67
Total 2730 Monitoring Services				\$530.96

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			114.07	114.07
230 PSERS Retirement Contributions			514.35	514.35
Total Personnel Services – Employee Benefits			\$628.42	\$628.42
500 <u>Other Purchased Services</u>				
580 Travel			125.00	125.00
Total Other Purchased Services			\$125.00	\$125.00
Total 2800 Support Services – Central			\$2,253.42	\$2,253.42

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:24 PM

General Fund (10)				
2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			114.07	114.07
230 PSERS Retirement Contributions			514.35	514.35
Total Personnel Services – Employee Benefits			\$628.42	\$628.42
500 <u>Other Purchased Services</u>				
580 Travel			125.00	125.00
Total Other Purchased Services			\$125.00	\$125.00
Total 2850 State and Federal Agency Liaison Services			\$2,253.42	\$2,253.42

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:51 PM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	147,812.72
Total Personnel Services – Salaries	\$147,812.72
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,890.06
220 Social Security Contributions	9,705.26
230 PSERS Retirement Contributions	35,892.18
Total Personnel Services – Employee Benefits	\$50,487.50
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	875.00
Total Purchased Professional and Technical Services	\$875.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,583.39
Total Purchased Property Services	\$6,583.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	16,172.81
580 Travel	227.60
Total Other Purchased Services	\$16,400.41
600 <u>Supplies</u>	
610 General Supplies	8,117.63
640 Books and Periodicals	568.96
Total Supplies	\$8,686.59
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	4,265.00
Total Property	\$4,265.00
800 <u>Other Objects</u>	
810 Dues and Fees	4,359.00
Total Other Objects	\$4,359.00
Total 3000 Operation of Non-Instructional Services	\$239,469.61

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:51 PM

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				147,812.72
Total Personnel Services – Salaries				\$147,812.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,890.06
220 Social Security Contributions				9,705.26
230 PSERS Retirement Contributions				35,892.18
Total Personnel Services – Employee Benefits				\$50,487.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				875.00
Total Purchased Professional and Technical Services				\$875.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,583.39
Total Purchased Property Services				\$6,583.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				16,172.81
580 Travel				227.60
Total Other Purchased Services				\$16,400.41
600 <u>Supplies</u>				
610 General Supplies				8,039.88
640 Books and Periodicals				568.96
Total Supplies				\$8,608.84
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,265.00
Total Property				\$4,265.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,359.00
Total Other Objects				\$4,359.00
Total 3200 Student Activities				\$239,391.86

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:12:51 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			77.75	77.75
Total Supplies			\$77.75	\$77.75
Total 3300 Community Services			\$77.75	\$77.75

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	37,965.90
880 Refunds of Prior Years' Receipts	6.23
Total Other Objects	\$37,972.13
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	785,000.00
Total Other Uses of Funds	\$785,000.00
Total 5000 Other Expenditures and Financing Uses	\$822,972.13

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:13:59 PM

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				37,965.90
880 Refunds of Prior Years' Receipts				6.23
Total Other Objects				\$37,972.13
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				785,000.00
Total Other Uses of Funds				\$785,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$822,972.13

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:13:59 PM

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				37,965.90
Total Other Objects				\$37,965.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				785,000.00
Total Other Uses of Funds				\$785,000.00
Total 5110 Debt Service				\$822,965.90

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:13:59 PM

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				6.23
Total Other Objects				\$6.23
Total 5130 Refund of Prior Year Revenues / Receipts				\$6.23

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:13:16 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,810,376.00
Total Property	\$2,810,376.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,810,376.00

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:13:16 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

752 Capital Equipment – Original and Additional			2,810,376.00
-------------------------------------------------	--	--	--------------

Total Property			\$2,810,376.00
-----------------------	--	--	-----------------------

Total 4600 Existing Building Improvement Services			\$2,810,376.00
----------------------------------------------------------	--	--	-----------------------

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:14:59 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	6,604,623.06				
1200 Special Programs - Elementary / Secondary	2,452,884.38				
1300 Vocational Education	900,118.27				
1400 Other Instructional Programs - Elementary / Secondary	341,994.45				
Total Instruction	\$10,299,620.16				
2000 <u>Support Services</u>					
2100 Support Services - Students	488,473.93				
2200 Support Services - Instructional Staff	598,279.27				
2300 Support Services - Administration	1,143,016.68				
2400 Support Services - Pupil Health	196,536.85				
2500 Support Services - Business	314,306.87				
2600 Operation and Maintenance of Plant Services	1,599,694.32				
2700 Student Transportation Services	1,392,145.55				
2800 Support Services - Central	2,253.42				
Total Support Services	\$5,734,706.89				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	239,391.86				
3300 Community Services	77.75				
Total Operation of Non-Instructional Services	\$239,469.61				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	822,972.13				
Total Other Expenditures and Financing Uses	\$822,972.13				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,096,768.79				

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:14:59 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services		2,810,376.00			
Total Facilities Acquisition, Construction and Improvement Services		\$2,810,376.00			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,810,376.00			

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	6,604,623.06
1200 Special Programs - Elementary / Secondary	2,452,884.38
1300 Vocational Education	900,118.27
1400 Other Instructional Programs - Elementary / Secondary	341,994.45
Total Instruction	\$10,299,620.16
2000 <u>Support Services</u>	
2100 Support Services - Students	488,473.93
2200 Support Services - Instructional Staff	598,279.27
2300 Support Services - Administration	1,143,016.68
2400 Support Services - Pupil Health	196,536.85
2500 Support Services - Business	314,306.87
2600 Operation and Maintenance of Plant Services	1,599,694.32
2700 Student Transportation Services	1,392,145.55
2800 Support Services - Central	2,253.42
Total Support Services	\$5,734,706.89
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	239,391.86
3300 Community Services	77.75
Total Operation of Non-Instructional Services	\$239,469.61
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	2,810,376.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,810,376.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	822,972.13
Total Other Expenditures and Financing Uses	\$822,972.13
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,907,144.79

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:15:42 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,434,131.81
	Total Federally Funded salaries subject to PSERS withholding	347,089.92

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	321,994.85
	Expenditures Funded with Carry over Title I Funds	9,251.49
Total Title I Expenditure Data		\$331,246.34

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	1,152,508.94	243,767.12	1,396,276.06
	212 Dental Insurance	21,139.87	3,907.24	25,047.11
	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	\$1,173,648.81	\$247,674.36	\$1,421,323.17
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	68,291.80		68,291.80
	212 Dental Insurance	930.72		930.72
	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	\$69,222.52		\$69,222.52
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,242,871.33	\$247,674.36	\$1,490,545.69

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:16:38 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	267,442.52	89,147.51	356,590.03	75,244.30	310,169.94	385,414.24
2140 Psychological Services	76,143.60	25,381.20	101,524.80	20,120.31	82,939.38	103,059.69
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services				116,874.59	40,441.41	157,316.00
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services	49,360.83	148,082.49	197,443.32	38,369.83	158,167.02	196,536.85
2700 Student Transportation Services	396,811.23	919,471.42	1,316,282.65	458,870.09	932,744.50	1,391,614.59
Total	\$789,758.18	\$1,182,082.62	\$1,971,840.80	\$709,479.12	\$1,524,462.25	\$2,233,941.37

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:17:12 PM

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		2,410,000.00			3,796,864.00	199,341.00	22,330,594.00	28,736,799.00
2. Additional Debt Incurred During Year					19,000.00	36,281.00		55,281.00
3. Retirements and Repayments		785,000.00					568,000.00	1,353,000.00
4. Debt at End of Fiscal Year		1,625,000.00			3,815,864.00	235,622.00	21,762,594.00	27,439,080.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		1,625,000.00			3,815,864.00	235,622.00	21,762,594.00	27,439,080.00
7. Current Portion P&I - Due within 1 year		805,000.00						805,000.00
8. Interest Paid during current fiscal year		37,956.90						37,956.90

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					32,000.00	303.00	711,406.00	743,709.00
2. Additional Debt Incurred During Year					1,000.00	647.00		1,647.00
3. Retirements and Repayments							18,000.00	18,000.00
4. Debt at End of Fiscal Year					33,000.00	950.00	693,406.00	727,356.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					33,000.00	950.00	693,406.00	727,356.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:17:12 PM

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	785,000.00		37,965.90	822,965.90	
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			\$785,000.00		\$37,965.90	\$822,965.90	

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						

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:17:12 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2015	2,410,000.00		785,000.00	1,625,000.00	805,000.00	37,956.90
Compensated Absences		199,341.00	36,281.00		235,622.00		
Other Post-Employment Benefits (OPEB)		3,796,864.00	19,000.00		3,815,864.00		
Net Pension Liability		22,330,594.00		568,000.00	21,762,594.00		
Totals for Debt Entered:		\$28,736,799.00	\$55,281.00	\$1,353,000.00	\$27,439,080.00	\$805,000.00	\$37,956.90

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		
Compensated Absences		303.00	647.00		950.00		
Other Post-Employment Benefits (OPEB)		32,000.00	1,000.00		33,000.00		
Net Pension Liability		711,406.00		18,000.00	693,406.00		
Totals for Debt Entered:		\$743,709.00	\$1,647.00	\$18,000.00	\$727,356.00		

LEA : 111317503 Southern Huntingdon County SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,067,879.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	16,963.04
Section 1 Total	\$2,084,842.46

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	343,626.87	721,159.30	1,064,786.17
6 Brick and Mortar Charter Schools	9,536.83	11,388.76	20,925.59
7 Cyber Charter Schools	143,524.56	153,440.14	296,964.70
8 Career and Technology Centers	570,720.00		570,720.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		44,415.91	44,415.91
11 Private Residential Rehabilitative Institutions	37,692.68		37,692.68
12 Juvenile Detention Centers		16,963.04	16,963.04
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	15,610.20	16,764.17	32,374.37
Section 2 Total	\$1,120,711.14	\$964,131.32	\$2,084,842.46

LEA : 111317503 Southern Huntingdon County SD

Printed 11/24/2020 3:17:52 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Rockhill El Sch	2309	459,373.21	130,133.19	1,069,157.59	302,875.50	69,898.65	9,107.17	2,040,545.31	
	Shade Gap El Sch	2310	356,926.75	101,111.73	830,720.95	235,330.16	54,310.30	7,076.12	1,585,476.01	
	Southern Huntingdon Co HS/MS	2313	1,662,172.27	517,463.22	3,868,584.56	1,204,357.82	252,658.27	19,798.72	7,525,034.86	
	Spring Farms El Sch	2312	610,439.77	172,927.97	1,420,753.98	402,477.22	92,885.07	12,102.06	2,711,586.07	
Total			3,088,912.00	921,636.11	7,189,217.08	2,145,040.70	469,752.29	48,084.07	13,862,642.25	