

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

6/30/2023

Pennsylvania Department of Education

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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11-16-2023

Date



Board Secretary Signature

11-16-2023

Date

Hillary Lambert

Contact Person

hlambert@shcsd.org

Contact Person E-mail Address

(814)447-5529

Ext :2603

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2023
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

Swain Northcraft
Signature

11-16-23
Date

Board Secretary

Deirdre Cress
Signature

11-16-2023
Date

Hillary Lambert

Contact Person

hlambert@shcsd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2910;</p>	Unemployment compensation for the entire District.
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,467,043.36 2700-513, PY AFR Amount: \$1,225,970.77</p>	Van transportation increased significantly from 2021-22 to 2022-23 for two reasons: 1. Van Contractors payment moved from a rate per loaded and unloaded mile to state formula 2. Increase in students in outside placements
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$55,440.00 Prior Year SESS Schedule 2160: \$22,059.00</p>	The District hired a full-time Social Worker for the 2022-23 school year.
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$203,481.43 Prior Year SESS Schedule 2260: \$98,794.42</p>	Current year special education expenditures for Instruction & Curriculum Development are properly reflected based on services provided to these students.
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$9,252.29 Prior Year SESS Schedule 2350: \$5,463.71</p>	Current year special education expenditures for Legal and Accounting Services are properly reflected based on services provided to these students.
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$988,274.38 Prior Year SESS Schedule 2700: \$692,526.92</p>	There was an increase in students placed in facilities outside of the District during the 2022-23 school year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,989,945				
0110 Investments					
0120 Taxes Receivable	374,318				
0130 Due From Other Funds	21,248				
0141 Due From Other Governments	692,269				
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	99,070				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	158,110				
0190 Other Current Assets					
Total Assets	\$8,334,960				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,334,960				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		2,116,845
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		

Total Assets	\$2,116,845
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$2,116,845
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	9,106,790
0110 Investments	
0120 Taxes Receivable	374,318
0130 Due From Other Funds	21,248
0141 Due From Other Governments	692,269
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	99,070
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	158,110
0190 Other Current Assets	
Total Assets	\$10,451,805
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$10,451,805

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	186,542				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,449,478				
0462 Payroll Deductions and Withholding	20,542				
0480 Unearned Revenues	24,175				
0490 Other Current Liabilities					
Total Liabilities	\$1,680,737				
0950 Deferred Inflows of Resources	217,857				
Fund Balances					
0810 Nonspendable Fund Balance	158,110				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	5,600,000				
0850 Unassigned Fund Balance	678,256				
Total Fund Balances	\$6,436,366				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,334,960				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	79,132
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	\$79,132
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,037,713
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$2,037,713
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,116,845
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Amounts Expressed in Whole Dollars

Total Governmental Funds

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	265,674
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,449,478
0462 Payroll Deductions and Withholding	20,542
0480 Unearned Revenues	24,175
0490 Other Current Liabilities	

Total Liabilities \$1,759,869

0950 Deferred Inflows of Resources	217,857
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Fund Balances

0810 Nonspendable Fund Balance	158,110
0820 Restricted Fund Balance	2,037,713
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,600,000
0850 Unassigned Fund Balance	678,256

Total Fund Balances \$8,474,079

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,451,805

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	6,095,865				
7000 Revenue from State Sources	12,052,109				
8000 Revenue from Federal Sources	2,348,723				
Total Revenues	\$20,496,697				
Expenditures					
1000 Instruction	11,403,568				
2000 Support Services	6,643,283				
3000 Operation of Non-Instructional Services	368,131				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$18,414,982				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,081,715				
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,365,750				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,365,750)				

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			42,555		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$42,555		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			2,516,228		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$2,516,228		
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,473,673)		
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			2,365,750		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,365,750		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	6,138,420
7000 Revenue from State Sources	12,052,109
8000 Revenue from Federal Sources	2,348,723
Total Revenues	\$20,539,252
Expenditures	
1000 Instruction	11,403,568
2000 Support Services	6,643,283
3000 Operation of Non-Instructional Services	368,131
4000 Facilities Acquisition, Construction and Improvement Services	2,516,228
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$20,931,210
Excess (Deficiency) Of Revenues Over Expenditures	(\$391,958)
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, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	2,365,750
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,365,750
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$284,035)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,720,401				
Fund Balance - End Of Year	\$6,436,366				

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					
			(\$107,923)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			2,145,636		
Fund Balance - End Of Year					
			\$2,037,713		

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	(\$391,958)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,866,037
Fund Balance - End Of Year	\$8,474,079

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	72,528			72,528	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	24,048			24,048	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,079			1,079	
0170 Inventories	26,807			26,807	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$124,462			\$124,462	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	64,131			64,131	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$64,131			\$64,131	
0910 Deferred Outflows of Resources	29,065			29,065	
Total Assets And Deferred Outflows Of Resources	\$217,658			\$217,658	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	21,248			21,248	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,004			10,004	
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	22,583			22,583	
0490 Other Current Liabilities					
Total Current Liabilities	\$53,835			\$53,835	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,068			1,068	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	47,127			47,127	
0570 Net Pension Liability	503,056			503,056	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$551,251			\$551,251	
Total Liabilities	\$605,086			\$605,086	
0950 Deferred Inflows of Resources	62,826			62,826	
Net Position					
0791 Net Investment in Capital Assets	64,131			64,131	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(514,385)			(514,385)	
Total Net Position	(\$450,254)			(\$450,254)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$217,658			\$217,658	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	96,797			96,797	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$96,797			\$96,797	
Operating Expenses					
100 Personnel Services – Salaries	197,207			197,207	
200 Personnel Services – Employee Benefits	143,339			143,339	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	96,846			96,846	
600 Supplies	389,900			389,900	
740 Depreciation	5,761			5,761	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	45			45	
Total Operating Expenses	\$833,098			\$833,098	
Operating Income (Loss)	(\$736,301)			(\$736,301)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,709			4,709	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	97,107			97,107	
8000 Revenue from Federal Sources	690,494			690,494	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$792,310			\$792,310	
Income (Loss) Before Contributions And Transfers	\$56,009			\$56,009	

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	\$56,009			\$56,009	
0002 Net Position - Beginning of Fiscal Year	(506,263)			(506,263)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$450,254)			(\$450,254)	

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	101,145			101,145	
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	343,474			343,474	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	441,579			441,579	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$683,908)			(\$683,908)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	97,107			97,107	
0023 Receipts From Federal Sources -8000	620,099			620,099	
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	\$717,206			\$717,206	
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	(32,941)			(32,941)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$32,941)			(\$32,941)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,709			4,709	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 111317503 Southern Huntingdon County SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4,709	\$4,709
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	5,066			5,066	
0004 Cash and Cash Equivalents Beginning of Year	67,462			67,462	
Cash and Cash Equivalents at Year End	\$72,528			\$72,528	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(736,301)			(736,301)	
Adjustments					
0051 Depreciation and Net Amortization	5,761			5,761	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	50,243			50,243	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(988)			(988)	
0055 Advances to Other Funds	(14,281)			(14,281)	
0056 (Inc) Dec in Inventories (0170)	(4,342)			(4,342)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	67,435			67,435	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,175			1,175	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,928)			(2,928)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	183			183	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(927)			(927)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,336			5,336	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(54,274)			(54,274)	
Total Adjustments	\$52,393			\$52,393	
Cash Provided By (Used for) Total	(\$683,908)			(\$683,908)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					120,704
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					

Total Assets					\$120,704
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources					\$120,704
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			120,704
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$120,704
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$120,704

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				6,617
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$6,617
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				114,087
0799 Unrestricted Net Position				
Total Net Position				\$114,087
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$120,704

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			6,617
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$6,617
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			114,087
0799 Unrestricted Net Position			
Total Net Position			\$114,087
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$120,704

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				309,387		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				319,050		
Change In Net Position				(\$9,663)		
0006 Net Position – Beginning of Fiscal Year				123,750		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$114,087		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	309,387
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	319,050
Change In Net Position	(\$9,663)
0006 Net Position – Beginning of Fiscal Year	123,750
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$114,087

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	3,784,311.85			3,784,311.85
6113 Public Utility Realty Taxes	4,999.28			4,999.28
6114 Payments in Lieu of Current Taxes - State / Local	27,421.49			27,421.49
6120 Current Per Capita Taxes, Section 679	13,953.45			13,953.45
6141 Current Act 511 Per Capita Taxes	13,953.45			13,953.45
6151 Current Act 511 Earned Income Taxes	912,119.55			912,119.55
6153 Current Act 511 Real Estate Transfer Taxes	179,255.06			179,255.06
6411 Delinquent Real Estate Taxes	411,288.89			411,288.89
6420 Delinquent Per Capita Taxes, Section 679	1,599.04			1,599.04
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,599.05			1,599.05
6500 Earnings on Investments	246,201.92			
6700 Revenues from LEA Activities	65,297.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,282.00			
6832 Federal IDEA Revenue Received as Pass Through	244,514.03			
6910 Rentals	2,955.00			
6942 Summer School Tuition	2,800.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	91,025.84			
6991 Refunds of a Prior Year Expenditure	77,350.13			
6992 Energy Efficiency Revenues and Incentives	1,566.69			
6999 Other Revenues Not Specified Above	10,371.04			
TOTAL Revenue from Local Sources	\$6,095,864.76			\$5,350,501.11

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,388,311.16		
7112 Basic Education Funding-Social Security	309,000.18		
7120 Level Up Supplement	199,676.58		
7160 Tuition for Orphans Subsidy	104,326.80		
7220 Vocational Education	37,516.15		
7271 Special Education funds for School-Aged Pupils	861,042.56		
7311 Pupil Transportation Subsidy	902,594.41		
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,459.46		
7340 State Property Tax Reduction Allocation	361,437.66		
7362 School Mental Health & Safety and Security Grants	108,464.09		
7505 Ready to Learn Block Grant	238,273.00		
7509 Supplemental Equipment Grants	6,332.94		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	23,658.38		
7820 State Share of Retirement Contributions	1,493,015.94		
TOTAL Revenue from State Sources	\$12,052,109.31		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	264,785.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,337.00			
8517 Title IV - 21st Century Schools	22,624.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	149,549.19			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,754,542.18			
8751 ARP ESSER Learning Loss	62,086.06			
8752 ARP ESSER Summer Programs	3,886.50			
8753 ARP ESSER Afterschool Programs	25,468.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	26,588.02			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	4,856.94			
TOTAL Revenue from Federal Sources	\$2,348,722.89			
TOTAL FROM ALL SOURCES	\$20,496,696.96			\$5,350,501.11

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,784,311.85					
6113 Public Utility Realty Taxes	4,999.28					
6114 Payments in Lieu of Current Taxes - State / Local	27,421.49					
6120 Current Per Capita Taxes, Section 679	13,953.45					
6141 Current Act 511 Per Capita Taxes	13,953.45					
6151 Current Act 511 Earned Income Taxes	912,119.55					
6153 Current Act 511 Real Estate Transfer Taxes	179,255.06					
6411 Delinquent Real Estate Taxes	411,288.89					
6420 Delinquent Per Capita Taxes, Section 679	1,599.04					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,599.05					
6500 Earnings on Investments	246,201.92					
6700 Revenues from LEA Activities	65,297.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,282.00					
6832 Federal IDEA Revenue Received as Pass Through	244,514.03					
6910 Rentals	2,955.00					
6942 Summer School Tuition	2,800.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	91,025.84					
6991 Refunds of a Prior Year Expenditure	77,350.13					
6992 Energy Efficiency Revenues and Incentives	1,566.69					
6999 Other Revenues Not Specified Above	10,371.04					
6000 Total Revenue from Local Sources	\$6,095,864.76					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,388,311.16					
7112 Basic Education Funding-Social Security	309,000.18					
7120 Level Up Supplement	199,676.58					
7160 Tuition for Orphans Subsidy	104,326.80					
7220 Vocational Education	37,516.15					
7271 Special Education funds for School-Aged Pupils	861,042.56					
7311 Pupil Transportation Subsidy	902,594.41					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,459.46					
7340 State Property Tax Reduction Allocation	361,437.66					
7362 School Mental Health & Safety and Security Grants	108,464.09					
7505 Ready to Learn Block Grant	238,273.00					
7509 Supplemental Equipment Grants	6,332.94					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	23,658.38					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,784,311.85
6113 Public Utility Realty Taxes					4,999.28
6114 Payments in Lieu of Current Taxes - State / Local					27,421.49
6120 Current Per Capita Taxes, Section 679					13,953.45
6141 Current Act 511 Per Capita Taxes					13,953.45
6151 Current Act 511 Earned Income Taxes					912,119.55
6153 Current Act 511 Real Estate Transfer Taxes					179,255.06
6411 Delinquent Real Estate Taxes					411,288.89
6420 Delinquent Per Capita Taxes, Section 679					1,599.04
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,599.05
6500 Earnings on Investments	42,555.00				288,756.92
6700 Revenues from LEA Activities					65,297.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					3,282.00
6832 Federal IDEA Revenue Received as Pass Through					244,514.03
6910 Rentals					2,955.00
6942 Summer School Tuition					2,800.00
6944 Receipts from Other LEAs in Pennsylvania - Education					91,025.84
6991 Refunds of a Prior Year Expenditure					77,350.13
6992 Energy Efficiency Revenues and Incentives					1,566.69
6999 Other Revenues Not Specified Above					10,371.04
6000 Total Revenue from Local Sources	\$42,555.00				\$6,138,419.76
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,388,311.16
7112 Basic Education Funding-Social Security					309,000.18
7120 Level Up Supplement					199,676.58
7160 Tuition for Orphans Subsidy					104,326.80
7220 Vocational Education					37,516.15
7271 Special Education funds for School-Aged Pupils					861,042.56
7311 Pupil Transportation Subsidy					902,594.41
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,459.46
7340 State Property Tax Reduction Allocation					361,437.66
7362 School Mental Health & Safety and Security Grants					108,464.09
7505 Ready to Learn Block Grant					238,273.00
7509 Supplemental Equipment Grants					6,332.94
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					23,658.38

	<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	1,493,015.94					
7000 Total Revenue from State Sources	\$12,052,109.31					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	264,785.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,337.00					
8517 Title IV - 21st Century Schools	22,624.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	149,549.19					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,754,542.18					
8751 ARP ESSER Learning Loss	62,086.06					
8752 ARP ESSER Summer Programs	3,886.50					
8753 ARP ESSER Afterschool Programs	25,468.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	26,588.02					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	4,856.94					
8000 Total Revenue from Federal Sources	\$2,348,722.89					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$20,496,696.96					

	<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					1,493,015.94
7000 Total Revenue from State Sources					\$12,052,109.31
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					264,785.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					34,337.00
8517 Title IV - 21st Century Schools					22,624.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					149,549.19
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,754,542.18
8751 ARP ESSER Learning Loss					62,086.06
8752 ARP ESSER Summer Programs					3,886.50
8753 ARP ESSER Afterschool Programs					25,468.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					26,588.02
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					4,856.94
8000 Total Revenue from Federal Sources					\$2,348,722.89
9000 Other Financing Sources					
9310 General Fund Transfers	2,365,750.00				2,365,750.00
9000 Total Other Financing Sources	\$2,365,750.00				\$2,365,750.00
Total From All Sources	\$2,408,305.00				\$22,905,001.96

	<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	6,095,864.76					
Revenue from State Sources	12,052,109.31					
Revenue from Federal Sources	2,348,722.89					
Other Financing Sources						
Total From All Sources	\$20,496,696.96					

	<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	42,555.00				6,138,419.76
Revenue from State Sources					12,052,109.31
Revenue from Federal Sources					2,348,722.89
Other Financing Sources	2,365,750.00				2,365,750.00
Total From All Sources	\$2,408,305.00				\$22,905,001.96

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,038,760.78
Total Personnel Services – Salaries	\$5,038,760.78
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	985,598.23
220 Social Security Contributions	376,609.37
230 PSERS Retirement Contributions	1,700,087.67
291 Other Retirement Plans	3,690.00
Total Personnel Services – Employee Benefits	\$3,065,985.27
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	75,521.04
323 Professional Educational Services – Other Educational Agencies	13,000.00
329 Professional Educational Services – Other	76,551.35
330 Other Professional Services	32,263.06
Total Purchased Professional and Technical Services	\$197,335.45
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,363.50
440 Rentals	38,700.00
Total Purchased Property Services	\$40,063.50
500 Other Purchased Services	
530 Communications	33,783.64
561 Tuition To Other School Districts Within the State	780,535.13
562 Tuition To Pennsylvania Charter Schools	794,879.26
564 Tuition To Career and Technology Centers	554,924.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	48,537.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	131,071.36
569 Tuition – Other	136,300.00
580 Travel	4,024.03
Total Other Purchased Services	\$2,484,055.52
600 Supplies	
610 General Supplies	156,454.17
640 Books and Periodicals	84,247.44
650 Supplies & Fees – Technology Related	107,771.03
Total Supplies	\$348,472.64
700 Property	
756 Capitalized Technology Equipment – Original	210,846.20
762 Capitalized Equipment - Replacement	12,750.00
Total Property	\$223,596.20
800 Other Objects	
810 Dues and Fees	5,298.51
Total Other Objects	\$5,298.51
Total 1000 Instruction	\$11,403,567.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,571,058.01	1,958,847.63	369,266.79	3,899,172.43
Total Personnel Services – Salaries	\$1,571,058.01	\$1,958,847.63	\$369,266.79	\$3,899,172.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	326,975.35	381,396.46	66,235.76	774,607.57
220 Social Security Contributions	124,070.83	147,379.28	19,636.11	291,086.22
230 PSERS Retirement Contributions	605,600.61	650,510.36	46,747.46	1,302,858.43
291 Other Retirement Plans	3,690.00			3,690.00
Total Personnel Services – Employee Benefits	\$1,060,336.79	\$1,179,286.10	\$132,619.33	\$2,372,242.22
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	32.50	12,967.50		13,000.00
329 Professional Educational Services – Other	16,638.78	23,331.42	22,000.00	61,970.20
330 Other Professional Services	33.38	6,643.53		6,676.91
Total Purchased Professional and Technical Services	\$16,704.66	\$42,942.45	\$22,000.00	\$81,647.11
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,363.50		1,363.50
440 Rentals	15,480.00	23,220.00		38,700.00
Total Purchased Property Services	\$15,480.00	\$24,583.50		\$40,063.50
500 Other Purchased Services				
530 Communications	145.68	28,989.62	4,648.34	33,783.64
561 Tuition To Other School Districts Within the State	7,345.00			7,345.00
562 Tuition To Pennsylvania Charter Schools	50,510.62	323,157.49		373,668.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,979.12		24,979.12
569 Tuition – Other	30,830.00	53,130.00		83,960.00
580 Travel	950.85	703.74	1,175.14	2,829.73
Total Other Purchased Services	\$89,782.15	\$430,959.97	\$5,823.48	\$526,565.60
600 Supplies				
610 General Supplies	23,008.56	93,235.93	2,399.13	118,643.62
640 Books and Periodicals	7,674.49	42,671.70	14,752.26	65,098.45
650 Supplies & Fees – Technology Related	51,766.83	17,286.91	12,899.13	81,952.87
Total Supplies	\$82,449.88	\$153,194.54	\$30,050.52	\$265,694.94
700 Property				
756 Capitalized Technology Equipment – Original			210,846.20	210,846.20
762 Capitalized Equipment - Replacement		12,750.00		12,750.00
Total Property		\$12,750.00	\$210,846.20	\$223,596.20
800 Other Objects				
810 Dues and Fees	292.00	5,041.51		5,333.51
Total Other Objects	\$292.00	\$5,041.51		\$5,333.51
Total 1100 Regular Programs – Elementary / Secondary	\$2,836,103.49	\$3,807,605.70	\$770,606.32	\$7,414,315.51

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,571,058.01	1,958,847.63	133,008.51	3,662,914.15
Total Personnel Services – Salaries	\$1,571,058.01	\$1,958,847.63	\$133,008.51	\$3,662,914.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	326,975.35	381,396.46	25,437.96	733,809.77
220 Social Security Contributions	124,070.83	147,379.28	8,558.59	280,008.70
230 PSERS Retirement Contributions	605,600.61	650,510.36	20,537.56	1,276,648.53
291 Other Retirement Plans	3,690.00			3,690.00
Total Personnel Services – Employee Benefits	\$1,060,336.79	\$1,179,286.10	\$54,534.11	\$2,294,157.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	32.50	12,967.50		13,000.00
329 Professional Educational Services – Other	16,638.78	23,331.42	22,000.00	61,970.20
330 Other Professional Services	33.38	6,643.53		6,676.91
Total Purchased Professional and Technical Services	\$16,704.66	\$42,942.45	\$22,000.00	\$81,647.11
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,363.50		1,363.50
440 Rentals	15,480.00	23,220.00		38,700.00
Total Purchased Property Services	\$15,480.00	\$24,583.50		\$40,063.50
500 Other Purchased Services				
530 Communications	145.68	28,989.62	4,648.34	33,783.64
561 Tuition To Other School Districts Within the State	7,345.00			7,345.00
562 Tuition To Pennsylvania Charter Schools	50,510.62	323,157.49		373,668.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,979.12		24,979.12
569 Tuition – Other	30,830.00	53,130.00		83,960.00
580 Travel	950.85	703.74		1,654.59
Total Other Purchased Services	\$89,782.15	\$430,959.97	\$4,648.34	\$525,390.46
600 Supplies				
610 General Supplies	23,008.56	93,235.93	877.76	117,122.25
640 Books and Periodicals	7,674.49	42,671.70	14,752.26	65,098.45
650 Supplies & Fees – Technology Related	51,766.83	17,286.91	12,899.13	81,952.87
Total Supplies	\$82,449.88	\$153,194.54	\$28,529.15	\$264,173.57
700 Property				
756 Capitalized Technology Equipment – Original			210,846.20	210,846.20
762 Capitalized Equipment - Replacement		12,750.00		12,750.00
Total Property		\$12,750.00	\$210,846.20	\$223,596.20
800 Other Objects				
810 Dues and Fees	292.00	5,041.51		5,333.51
Total Other Objects	\$292.00	\$5,041.51		\$5,333.51
Total 1110 Regular Programs	\$2,836,103.49	\$3,807,605.70	\$453,566.31	\$7,097,275.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			236,258.28	236,258.28
Total Personnel Services – Salaries			\$236,258.28	\$236,258.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			40,797.80	40,797.80
220 Social Security Contributions			11,077.52	11,077.52
230 PSERS Retirement Contributions			26,209.90	26,209.90
Total Personnel Services – Employee Benefits			\$78,085.22	\$78,085.22
500 <u>Other Purchased Services</u>				
580 Travel			1,175.14	1,175.14
Total Other Purchased Services			\$1,175.14	\$1,175.14
600 <u>Supplies</u>				
610 General Supplies			1,521.37	1,521.37
Total Supplies			\$1,521.37	\$1,521.37
Total 1190 Federally-Funded Regular Programs			\$317,040.01	\$317,040.01

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	570,284.18	382,773.37		953,057.55
Total Personnel Services – Salaries	\$570,284.18	\$382,773.37		\$953,057.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125,146.31	71,766.78		196,913.09
220 Social Security Contributions	42,689.49	28,655.93		71,345.42
230 PSERS Retirement Contributions	196,561.38	134,897.01		331,458.39
Total Personnel Services – Employee Benefits	\$364,397.18	\$235,319.72		\$599,716.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	377.61	75,143.43		75,521.04
329 Professional Educational Services – Other	1,077.02	13,504.13		14,581.15
330 Other Professional Services	111.52	22,192.63	3,282.00	25,586.15
Total Purchased Professional and Technical Services	\$1,566.15	\$110,840.19	\$3,282.00	\$115,688.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	188,819.80	336,688.29	244,514.03	770,022.12
562 Tuition To Pennsylvania Charter Schools	125,970.51	295,240.64		421,211.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	242.69	48,294.89		48,537.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		38,662.24		38,662.24
569 Tuition – Other	3,000.00	49,340.00		52,340.00
580 Travel	678.80	236.70		915.50
Total Other Purchased Services	\$318,711.80	\$768,462.76	\$244,514.03	\$1,331,688.59
600 Supplies				
610 General Supplies	3,424.00	1,421.63	2,287.26	7,132.89
640 Books and Periodicals	9,489.88	803.62		10,293.50
650 Supplies & Fees – Technology Related	114.97	22,878.19		22,993.16
Total Supplies	\$13,028.85	\$25,103.44	\$2,287.26	\$40,419.55
Total 1200 Special Programs – Elementary / Secondary	\$1,267,988.16	\$1,522,499.48	\$250,083.29	\$3,040,570.93

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	98,892.28	46,873.00		145,765.28
Total Personnel Services – Salaries	\$98,892.28	\$46,873.00		\$145,765.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	23,357.80	5,409.72		28,767.52
220 Social Security Contributions	7,423.34	3,577.37		11,000.71
230 PSERS Retirement Contributions	34,869.35	16,527.35		51,396.70
Total Personnel Services – Employee Benefits	\$65,650.49	\$25,514.44		\$91,164.93

600 Supplies

610 General Supplies	1,443.54	179.96		1,623.50
Total Supplies	\$1,443.54	\$179.96		\$1,623.50

Total 1210 Life Skills Support

	\$165,986.31	\$72,567.40		\$238,553.71
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General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	8,166.54	8,125.80		16,292.34
Total Personnel Services – Salaries	\$8,166.54	\$8,125.80		\$16,292.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,416.03	3,437.64		6,853.67
220 Social Security Contributions	610.80	607.79		1,218.59
230 PSERS Retirement Contributions	2,879.58	2,865.23		5,744.81
Total Personnel Services – Employee Benefits	\$6,906.41	\$6,910.66		\$13,817.07

600 Supplies

610 General Supplies	938.96			938.96
Total Supplies	\$938.96			\$938.96
Total 1220 Sensory Support	\$16,011.91	\$15,036.46		\$31,048.37

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	32,007.17	41,861.29		73,868.46
Total Personnel Services – Salaries	\$32,007.17	\$41,861.29		\$73,868.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	67.45	8,507.18		8,574.63
220 Social Security Contributions	2,451.40	3,146.94		5,598.34
230 PSERS Retirement Contributions	11,285.89	14,760.33		26,046.22
Total Personnel Services – Employee Benefits	\$13,804.74	\$26,414.45		\$40,219.19
Total 1230 Emotional Support	\$45,811.91	\$68,275.74		\$114,087.65

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	430,866.19	285,497.28		716,363.47
Total Personnel Services – Salaries	\$430,866.19	\$285,497.28		\$716,363.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,305.03	54,412.24		152,717.27
220 Social Security Contributions	32,177.63	21,292.30		53,469.93
230 PSERS Retirement Contributions	147,402.47	100,597.41		247,999.88
Total Personnel Services – Employee Benefits	\$277,885.13	\$176,301.95		\$454,187.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	377.61	75,143.43		75,521.04
329 Professional Educational Services – Other	1,077.02	13,504.13		14,581.15
330 Other Professional Services	111.52	22,192.63	3,282.00	25,586.15
Total Purchased Professional and Technical Services	\$1,566.15	\$110,840.19	\$3,282.00	\$115,688.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	188,819.80	336,688.29	244,514.03	770,022.12
562 Tuition To Pennsylvania Charter Schools	125,970.51	295,240.64		421,211.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		38,662.24		38,662.24
569 Tuition – Other	3,000.00	49,340.00		52,340.00
580 Travel	678.80	236.70		915.50
Total Other Purchased Services	\$318,469.11	\$720,167.87	\$244,514.03	\$1,283,151.01
600 Supplies				
610 General Supplies	1,041.50	1,241.67	2,287.26	4,570.43
640 Books and Periodicals	9,489.88	803.62		10,293.50
650 Supplies & Fees – Technology Related	114.97	22,878.19		22,993.16
Total Supplies	\$10,646.35	\$24,923.48	\$2,287.26	\$37,857.09
Total 1240 Academic Support	\$1,039,432.93	\$1,317,730.77	\$250,083.29	\$2,607,246.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	430,866.19	279,125.30		709,991.49
Total Personnel Services – Salaries	\$430,866.19	\$279,125.30		\$709,991.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,305.03	52,338.55		150,643.58
220 Social Security Contributions	32,177.63	20,821.22		52,998.85
230 PSERS Retirement Contributions	147,402.47	98,350.73		245,753.20
Total Personnel Services – Employee Benefits	\$277,885.13	\$171,510.50		\$449,395.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	377.61	75,143.43		75,521.04
329 Professional Educational Services – Other	1,077.02	13,504.13		14,581.15
330 Other Professional Services	111.52	22,192.63	3,282.00	25,586.15
Total Purchased Professional and Technical Services	\$1,566.15	\$110,840.19	\$3,282.00	\$115,688.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	188,819.80	336,688.29	244,514.03	770,022.12
562 Tuition To Pennsylvania Charter Schools	125,970.51	295,240.64		421,211.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		38,662.24		38,662.24
569 Tuition – Other	3,000.00	49,340.00		52,340.00
580 Travel	678.80	236.70		915.50
Total Other Purchased Services	\$318,469.11	\$720,167.87	\$244,514.03	\$1,283,151.01
600 Supplies				
610 General Supplies	586.87	1,241.67	2,287.26	4,115.80
640 Books and Periodicals	9,489.88	803.62		10,293.50
650 Supplies & Fees – Technology Related	114.97	22,878.19		22,993.16
Total Supplies	\$10,191.72	\$24,923.48	\$2,287.26	\$37,402.46
Total 1241 Learning Support – Public	\$1,038,978.30	\$1,306,567.34	\$250,083.29	\$2,595,628.93

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,371.98		6,371.98
Total Personnel Services – Salaries		\$6,371.98		\$6,371.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,073.69		2,073.69
220 Social Security Contributions		471.08		471.08
230 PSERS Retirement Contributions		2,246.68		2,246.68
Total Personnel Services – Employee Benefits		\$4,791.45		\$4,791.45
600 Supplies				
610 General Supplies	454.63			454.63
Total Supplies	\$454.63			\$454.63
Total 1243 Gifted Support	\$454.63	\$11,163.43		\$11,618.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	352.00	416.00		768.00
Total Personnel Services – Salaries	\$352.00	\$416.00		\$768.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	26.32	31.53		57.85
230 PSERS Retirement Contributions	124.09	146.69		270.78
Total Personnel Services – Employee Benefits	\$150.41	\$178.22		\$328.63
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	242.69	48,294.89		48,537.58
Total Other Purchased Services	\$242.69	\$48,294.89		\$48,537.58
Total 1290 Special Programs - Other Support	\$745.10	\$48,889.11		\$49,634.21

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		179,298.80		179,298.80
Total Personnel Services – Salaries		\$179,298.80		\$179,298.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		14,077.57		14,077.57
220 Social Security Contributions		13,648.32		13,648.32
230 PSERS Retirement Contributions		63,220.87		63,220.87
Total Personnel Services – Employee Benefits		\$90,946.76		\$90,946.76
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		554,924.52		554,924.52
580 Travel		278.80		278.80
Total Other Purchased Services		\$555,203.32		\$555,203.32
600 Supplies				
610 General Supplies		30,677.66		30,677.66
640 Books and Periodicals		8,855.49		8,855.49
650 Supplies & Fees – Technology Related		2,825.00		2,825.00
Total Supplies		\$42,358.15		\$42,358.15
800 Other Objects				
810 Dues and Fees		(35.00)		(35.00)
Total Other Objects		(\$35.00)		(\$35.00)
Total 1300 Vocational Education		\$867,772.03		\$867,772.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,072.00	160.00		7,232.00
Total Personnel Services – Salaries	\$7,072.00	\$160.00		\$7,232.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	517.77	11.64		529.41
230 PSERS Retirement Contributions	2,493.56	56.42		2,549.98
Total Personnel Services – Employee Benefits	\$3,011.33	\$68.06		\$3,079.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15.84	3,152.17		3,168.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,430.00		67,430.00
Total Other Purchased Services	\$15.84	\$70,582.17		\$70,598.01
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,099.17	\$70,810.23		\$80,909.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,072.00	160.00		7,232.00
Total Personnel Services – Salaries	\$7,072.00	\$160.00		\$7,232.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	517.77	11.64		529.41
230 PSERS Retirement Contributions	2,493.56	56.42		2,549.98
Total Personnel Services – Employee Benefits	\$3,011.33	\$68.06		\$3,079.39
Total 1430 Homebound Instruction	\$10,083.33	\$228.06		\$10,311.39

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	15.84	3,152.17		3,168.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,430.00		67,430.00
Total Other Purchased Services	\$15.84	\$70,582.17		\$70,598.01
Total 1440 Alternative Regular Education Programs	\$15.84	\$70,582.17		\$70,598.01

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15.84	3,152.17		3,168.01
Total Other Purchased Services	\$15.84	\$3,152.17		\$3,168.01
Total 1441 Adjudicated / Court-Placed Programs	\$15.84	\$3,152.17		\$3,168.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		67,430.00		67,430.00
Total Other Purchased Services		\$67,430.00		\$67,430.00
Total 1442 Alternative Education Programs		\$67,430.00		\$67,430.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,745,308.35

Total Personnel Services – Salaries \$1,745,308.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 426,840.24

220 Social Security Contributions 130,146.25

230 PSERS Retirement Contributions 592,544.27

240 Tuition Reimbursement 71,023.87

250 Unemployment Compensation 4,240.43

Total Personnel Services – Employee Benefits \$1,224,795.06

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 118,555.00

329 Professional Educational Services – Other 308,353.31

330 Other Professional Services 151,743.62

340 Technical Services 55,157.46

350 Security / Safety Services 156,266.75

360 Employee Training and Development Services 3,505.99

Total Purchased Professional and Technical Services \$793,582.13

400 Purchased Property Services

410 Cleaning Services 34,191.94

420 Utility Services 69,011.42

430 Repairs and Maintenance Services 287,694.59

440 Rentals 3,193.75

460 Extermination Services 3,077.22

Total Purchased Property Services \$397,168.92

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 4,000.00

513 Contracted Carriers 1,467,043.36

522 Automotive Liability Insurance 6,297.00

523 General Property and Liability Insurance 60,623.00

529 Other Insurance 90,738.75

530 Communications 48,706.35

549 Other Advertising/Public Relations 5,642.23

550 Printing and Binding 7,944.44

580 Travel 5,119.14

599 Other Miscellaneous Purchased Services 5,674.87

Total Other Purchased Services \$1,701,789.14

600 Supplies

610 General Supplies 202,621.29

620 Energy 428,058.20

640 Books and Periodicals 2,221.61

650 Supplies & Fees – Technology Related 41,732.00

Total Supplies \$674,633.10

General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

63,058.42

Total Property

\$63,058.42

800 Other Objects

810 Dues and Fees

20,117.71

820 Claims and Judgments Against the LEA

22,830.25

Total Other Objects

\$42,947.96

Total 2000 Support Services

\$6,643,283.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,819.30	203,607.81		268,427.11
Total Personnel Services – Salaries	\$64,819.30	\$203,607.81		\$268,427.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,041.72	67,480.50		88,522.22
220 Social Security Contributions	4,776.69	15,040.59		19,817.28
230 PSERS Retirement Contributions	22,855.01	71,792.01		94,647.02
Total Personnel Services – Employee Benefits	\$48,673.42	\$154,313.10		\$202,986.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			38,402.00	61,600.00
329 Professional Educational Services – Other	1,541.76	306,811.55		308,353.31
Total Purchased Professional and Technical Services	\$1,541.76	\$306,811.55	\$38,402.00	\$369,953.31
600 Supplies				
610 General Supplies	1,961.69	5,520.78		7,482.47
Total Supplies	\$1,961.69	\$5,520.78		\$7,482.47
Total 2100 Support Services – Students	\$116,996.17	\$670,253.24	\$38,402.00	\$848,849.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,725.77	184,996.26		249,722.03
Total Personnel Services – Salaries	\$64,725.77	\$184,996.26		\$249,722.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,040.54	67,245.43		88,285.97
220 Social Security Contributions	4,769.52	13,613.89		18,383.41
230 PSERS Retirement Contributions	22,822.03	65,229.57		88,051.60
Total Personnel Services – Employee Benefits	\$48,632.09	\$146,088.89		\$194,720.98
600 Supplies				
610 General Supplies	1,948.22	2,841.06		4,789.28
Total Supplies	\$1,948.22	\$2,841.06		\$4,789.28
Total 2120 Guidance Services	\$115,306.08	\$333,926.21		\$449,232.29

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	65.27	12,989.29		13,054.56
Total Personnel Services – Salaries	\$65.27	\$12,989.29		\$13,054.56

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	0.62	123.13		123.75
220 Social Security Contributions	5.00	995.40		1,000.40
230 PSERS Retirement Contributions	23.02	4,580.03		4,603.05
Total Personnel Services – Employee Benefits	\$28.64	\$5,698.56		\$5,727.20

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	862.69	171,676.12		172,538.81
Total Purchased Professional and Technical Services	\$862.69	\$171,676.12		\$172,538.81

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies	12.15	2,417.79		2,429.94
Total Supplies	\$12.15	\$2,417.79		\$2,429.94

Total Supplies

Total 2140 Psychological Services

	\$968.75	\$192,781.76		\$193,750.51
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General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28.26	5,622.26		5,650.52
Total Personnel Services – Salaries	\$28.26	\$5,622.26		\$5,650.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	0.56	111.94		112.50
220 Social Security Contributions	2.17	431.30		433.47
230 PSERS Retirement Contributions	9.96	1,982.41		1,992.37
Total Personnel Services – Employee Benefits	\$12.69	\$2,525.65		\$2,538.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	679.07	135,135.43		135,814.50
Total Purchased Professional and Technical Services	\$679.07	\$135,135.43		\$135,814.50
600 Supplies				
610 General Supplies	1.32	261.93		263.25
Total Supplies	\$1.32	\$261.93		\$263.25
Total 2150 Speech Pathology and Audiology Services	\$721.34	\$143,545.27		\$144,266.61

General Fund (10)

2160 Social Work Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2160 Social Work Services

Elementary

Secondary

Federal

Total

38,402.00

61,600.00

\$38,402.00

\$61,600.00

\$38,402.00

\$61,600.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,379.07	277,630.59		319,009.66
Total Personnel Services – Salaries	\$41,379.07	\$277,630.59		\$319,009.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,609.31	44,833.26		57,442.57
220 Social Security Contributions	3,055.75	20,906.67		23,962.42
230 PSERS Retirement Contributions	14,579.50	95,734.14		110,313.64
240 Tuition Reimbursement	31,616.67	19,649.00		51,265.67
Total Personnel Services – Employee Benefits	\$61,861.23	\$181,123.07		\$242,984.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	284.78	56,670.22		56,955.00
340 Technical Services	275.54	54,831.92		55,107.46
360 Employee Training and Development Services	15.03	2,990.96		3,005.99
Total Purchased Professional and Technical Services	\$575.35	\$114,493.10		\$115,068.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	187.20	1,913.31		2,100.51
Total Purchased Property Services	\$187.20	\$1,913.31		\$2,100.51
500 Other Purchased Services				
530 Communications	44.49	8,853.84		8,898.33
580 Travel	0.29	57.67		57.96
Total Other Purchased Services	\$44.78	\$8,911.51		\$8,956.29
600 Supplies				
610 General Supplies	40,966.30	16,493.05		57,459.35
640 Books and Periodicals		2,221.61		2,221.61
650 Supplies & Fees – Technology Related		8,572.72		8,572.72
Total Supplies	\$40,966.30	\$27,287.38		\$68,253.68
800 Other Objects				
810 Dues and Fees	2.92	582.08		585.00
Total Other Objects	\$2.92	\$582.08		\$585.00
Total 2200 Support Services – Instructional Staff	\$145,016.85	\$611,941.04		\$756,957.89

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358.75	71,391.25		71,750.00
Total Personnel Services – Salaries	\$358.75	\$71,391.25		\$71,750.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.99	20,892.97		20,997.96
220 Social Security Contributions	26.72	5,316.56		5,343.28
230 PSERS Retirement Contributions	126.50	25,172.50		25,299.00
Total Personnel Services – Employee Benefits	\$258.21	\$51,382.03		\$51,640.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	284.78	56,670.22		56,955.00
340 Technical Services	275.54	54,831.92		55,107.46
Total Purchased Professional and Technical Services	\$560.32	\$111,502.14		\$112,062.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	187.20	1,913.31		2,100.51
Total Purchased Property Services	\$187.20	\$1,913.31		\$2,100.51
500 Other Purchased Services				
530 Communications	41.02	8,162.63		8,203.65
Total Other Purchased Services	\$41.02	\$8,162.63		\$8,203.65
600 Supplies				
610 General Supplies	40,964.83	16,200.24		57,165.07
Total Supplies	\$40,964.83	\$16,200.24		\$57,165.07
Total 2240 Computer-Assisted Instruction Support Services	\$42,370.33	\$260,551.60		\$302,921.93

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,162.37	35,508.04		75,670.41
Total Personnel Services – Salaries	\$40,162.37	\$35,508.04		\$75,670.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,406.34	4,441.94		16,848.28
220 Social Security Contributions	2,964.21	2,691.63		5,655.84
230 PSERS Retirement Contributions	14,161.21	12,497.22		26,658.43
Total Personnel Services – Employee Benefits	\$29,531.76	\$19,630.79		\$49,162.55
600 Supplies				
640 Books and Periodicals		2,221.61		2,221.61
650 Supplies & Fees – Technology Related		8,572.72		8,572.72
Total Supplies		\$10,794.33		\$10,794.33
Total 2250 School Library Services	\$69,694.13	\$65,933.16		\$135,627.29

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	857.95	170,731.30		171,589.25
Total Personnel Services – Salaries	\$857.95	\$170,731.30		\$171,589.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97.98	19,498.35		19,596.33
220 Social Security Contributions	64.82	12,898.48		12,963.30
230 PSERS Retirement Contributions	291.79	58,064.42		58,356.21
Total Personnel Services – Employee Benefits	\$454.59	\$90,461.25		\$90,915.84
500 Other Purchased Services				
530 Communications	3.47	691.21		694.68
580 Travel	0.29	57.67		57.96
Total Other Purchased Services	\$3.76	\$748.88		\$752.64
600 Supplies				
610 General Supplies	1.47	292.81		294.28
Total Supplies	\$1.47	\$292.81		\$294.28
800 Other Objects				
810 Dues and Fees	2.92	582.08		585.00
Total Other Objects	\$2.92	\$582.08		\$585.00
Total 2260 Instruction and Curriculum Development Services	\$1,320.69	\$262,816.32		\$264,137.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	31,616.67	19,649.00		51,265.67
Total Personnel Services – Employee Benefits	\$31,616.67	\$19,649.00		\$51,265.67
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	15.03	2,990.96		3,005.99
Total Purchased Professional and Technical Services	\$15.03	\$2,990.96		\$3,005.99
Total 2270 Instructional Staff Professional Development Services	\$31,631.70	\$22,639.96		\$54,271.66

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,025.77	138,262.92	3,000.00	576,319.91
Total Personnel Services – Salaries	\$184,025.77	\$138,262.92	\$3,000.00	\$576,319.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,873.26	35,278.84		125,953.81
220 Social Security Contributions	13,554.16	10,263.84	227.96	43,118.27
230 PSERS Retirement Contributions	64,887.31	48,191.77	528.90	184,322.40
Total Personnel Services – Employee Benefits	\$143,314.73	\$93,734.45	\$756.86	\$353,394.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				143,991.78
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$144,041.78
500 Other Purchased Services				
530 Communications	1,163.38	10,324.58		11,487.96
549 Other Advertising/Public Relations				5,642.23
550 Printing and Binding				7,944.44
580 Travel	792.33			1,767.33
Total Other Purchased Services	\$1,955.71	\$10,324.58		\$26,841.96
600 Supplies				
610 General Supplies	2,486.53	1,549.56		31,050.75
650 Supplies & Fees – Technology Related	23.90	4,757.10		4,781.00
Total Supplies	\$2,510.43	\$6,306.66		\$35,831.75
800 Other Objects				
810 Dues and Fees		610.00		11,806.18
820 Claims and Judgments Against the LEA				22,830.25
Total Other Objects		\$610.00		\$34,636.43
Total 2300 Support Services – Administration	\$331,806.64	\$249,238.61	\$3,756.86	\$1,171,066.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,487.75
Total Personnel Services – Salaries				\$17,487.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69.43
220 Social Security Contributions				1,341.59
230 PSERS Retirement Contributions				6,166.12
Total Personnel Services – Employee Benefits				\$7,577.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				792.00
Total Purchased Professional and Technical Services				\$792.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				5,642.23
Total Other Purchased Services				\$5,642.23
600 Supplies				
610 General Supplies				526.72
Total Supplies				\$526.72
800 Other Objects				
810 Dues and Fees				8,706.18
820 Claims and Judgments Against the LEA				22,830.25
Total Other Objects				\$31,536.43
Total 2310 Board Services				\$63,562.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,833.00
Total Personnel Services – Salaries				\$46,833.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,582.72
Total Personnel Services – Employee Benefits				\$3,582.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,367.09
Total Purchased Professional and Technical Services				\$16,367.09
500 Other Purchased Services				
550 Printing and Binding				7,944.44
Total Other Purchased Services				\$7,944.44
600 Supplies				
610 General Supplies				9,441.75
Total Supplies				\$9,441.75
Total 2330 Tax Assessment and Collection Services				\$84,169.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

126,832.69

Total Purchased Professional and Technical Services

\$126,832.69

Total 2350 Legal and Accounting Services

\$126,832.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,000.00	189,710.47
Total Personnel Services – Salaries			\$3,000.00	\$189,710.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,732.28
220 Social Security Contributions			227.96	14,375.96
230 PSERS Retirement Contributions			528.90	65,077.20
Total Personnel Services – Employee Benefits			\$756.86	\$105,185.44
300 Purchased Professional and Technical Services				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
500 Other Purchased Services				
530 Communications	6.56	1,305.56		1,312.12
580 Travel				975.00
Total Other Purchased Services	\$6.56	\$1,305.56		\$2,287.12
600 Supplies				
610 General Supplies				4,558.20
Total Supplies				\$4,558.20
800 Other Objects				
810 Dues and Fees				2,490.00
Total Other Objects				\$2,490.00
Total 2360 Office of the Superintendent / Executive Director Services	\$6.56	\$1,305.56	\$3,756.86	\$304,281.23

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	184,025.77	138,262.92		322,288.69
Total Personnel Services – Salaries	\$184,025.77	\$138,262.92		\$322,288.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	64,873.26	35,278.84		100,152.10
220 Social Security Contributions	13,554.16	10,263.84		23,818.00
230 PSERS Retirement Contributions	64,887.31	48,191.77		113,079.08
Total Personnel Services – Employee Benefits	\$143,314.73	\$93,734.45		\$237,049.18

500 Other Purchased Services

530 Communications	1,156.82	9,019.02		10,175.84
580 Travel	792.33			792.33
Total Other Purchased Services	\$1,949.15	\$9,019.02		\$10,968.17

600 Supplies

610 General Supplies	2,486.53	1,549.56		4,036.09
650 Supplies & Fees – Technology Related	23.90	4,757.10		4,781.00
Total Supplies	\$2,510.43	\$6,306.66		\$8,817.09

800 Other Objects

810 Dues and Fees		610.00		610.00
Total Other Objects		\$610.00		\$610.00
Total 2380 Office of the Principal Services	\$331,800.08	\$247,933.05		\$579,733.13

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

12,487.99

Total Supplies

\$12,487.99

Total 2390 Other Administration Services

\$12,487.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,316.34
Total Personnel Services – Salaries				\$59,316.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,952.96
220 Social Security Contributions				4,354.19
230 PSERS Retirement Contributions				20,914.93
Total Personnel Services – Employee Benefits				\$46,222.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,876.84
Total Purchased Professional and Technical Services				\$4,876.84
600 Supplies				
610 General Supplies				5,074.43
Total Supplies				\$5,074.43
800 Other Objects				
810 Dues and Fees				1,825.10
Total Other Objects				\$1,825.10
Total 2400 Support Services – Pupil Health				\$117,314.79

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				59,316.34
Total Personnel Services – Salaries				\$59,316.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,952.96
220 Social Security Contributions				4,354.19
230 PSERS Retirement Contributions				20,914.93
Total Personnel Services – Employee Benefits				\$46,222.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,876.84
Total Purchased Professional and Technical Services				\$4,876.84
600 <u>Supplies</u>				
610 General Supplies				5,074.43
Total Supplies				\$5,074.43
800 <u>Other Objects</u>				
810 Dues and Fees				1,825.10
Total Other Objects				\$1,825.10
Total 2440 Nursing Services				\$117,314.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,462.61
Total Personnel Services – Salaries				\$170,462.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,963.25
220 Social Security Contributions				12,505.18
230 PSERS Retirement Contributions				60,105.15
Total Personnel Services – Employee Benefits				\$132,573.58
500 Other Purchased Services				
530 Communications				619.22
Total Other Purchased Services				\$619.22
600 Supplies				
610 General Supplies				1,640.73
650 Supplies & Fees – Technology Related				19,660.63
Total Supplies				\$21,301.36
800 Other Objects				
810 Dues and Fees				1,143.41
Total Other Objects				\$1,143.41
Total 2500 Support Services – Business				\$326,100.18

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				170,462.61
Total Personnel Services – Salaries					\$170,462.61
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				59,963.25
	220 Social Security Contributions				12,505.18
	230 PSERS Retirement Contributions				60,105.15
Total Personnel Services – Employee Benefits					\$132,573.58
500	<u>Other Purchased Services</u>				
	530 Communications				619.22
Total Other Purchased Services					\$619.22
600	<u>Supplies</u>				
	610 General Supplies				1,640.73
	650 Supplies & Fees – Technology Related				19,660.63
Total Supplies					\$21,301.36
800	<u>Other Objects</u>				
	810 Dues and Fees				1,143.41
Total Other Objects					\$1,143.41
Total 2510 Fiscal Services					\$326,100.18

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

139,533.34

Total Personnel Services – Salaries

\$139,533.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,010.29

220 Social Security Contributions

10,296.26

230 PSERS Retirement Contributions

49,199.48

Total Personnel Services – Employee Benefits

\$98,506.03

500 Other Purchased Services

530 Communications

619.22

Total Other Purchased Services

\$619.22

600 Supplies

610 General Supplies

1,640.73

650 Supplies & Fees – Technology Related

19,660.63

Total Supplies

\$21,301.36

800 Other Objects

810 Dues and Fees

1,143.41

Total Other Objects

\$1,143.41

Total 2511 Supervision of Fiscal Services - Head of Component

\$261,103.36

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2514 Payroll Services

Elementary

Secondary

Federal

Total

30,929.27

\$30,929.27

20,952.96

2,208.92

10,905.67

\$34,067.55

\$64,996.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,137.87	349,678.20
Total Personnel Services – Salaries			\$4,137.87	\$349,678.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,005.43
220 Social Security Contributions			305.72	26,232.10
230 PSERS Retirement Contributions			729.59	121,942.15
Total Personnel Services – Employee Benefits			\$1,035.31	\$222,179.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,875.00
350 Security / Safety Services				156,266.75
Total Purchased Professional and Technical Services				\$159,141.75
400 Purchased Property Services				
410 Cleaning Services				34,191.94
420 Utility Services				69,011.42
430 Repairs and Maintenance Services				285,594.08
440 Rentals				3,193.75
460 Extermination Services				3,077.22
Total Purchased Property Services				\$395,068.41
500 Other Purchased Services				
522 Automotive Liability Insurance				6,297.00
523 General Property and Liability Insurance				60,623.00
529 Other Insurance				90,738.75
530 Communications				27,700.84
580 Travel				3,293.85
Total Other Purchased Services				\$188,653.44
600 Supplies				
610 General Supplies	38,949.51	58,115.26		97,064.77
620 Energy				428,058.20
650 Supplies & Fees – Technology Related				4,417.65
Total Supplies	\$38,949.51	\$58,115.26		\$529,540.62
700 Property				
762 Capitalized Equipment - Replacement				63,058.42
Total Property				\$63,058.42
800 Other Objects				
810 Dues and Fees				4,633.02
Total Other Objects				\$4,633.02
Total 2600 Operation and Maintenance of Plant Services	\$38,949.51	\$58,115.26	\$5,173.18	\$1,911,953.54

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,913.34

Total Personnel Services – Salaries

\$60,913.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,431.52

220 Social Security Contributions

4,535.69

230 PSERS Retirement Contributions

21,478.00

Total Personnel Services – Employee Benefits

\$44,445.21

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$105,358.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,913.34
Total Personnel Services – Salaries				\$60,913.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,431.52
220 Social Security Contributions				4,535.69
230 PSERS Retirement Contributions				21,478.00
Total Personnel Services – Employee Benefits				\$44,445.21
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$105,358.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,137.87	288,764.86
Total Personnel Services – Salaries			\$4,137.87	\$288,764.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,573.91
220 Social Security Contributions			305.72	21,696.41
230 PSERS Retirement Contributions			729.59	100,464.15
Total Personnel Services – Employee Benefits			\$1,035.31	\$177,734.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,875.00
Total Purchased Professional and Technical Services				\$2,875.00
400 Purchased Property Services				
410 Cleaning Services				34,191.94
420 Utility Services				69,011.42
430 Repairs and Maintenance Services				283,011.91
440 Rentals				3,193.75
460 Extermination Services				3,077.22
Total Purchased Property Services				\$392,486.24
500 Other Purchased Services				
522 Automotive Liability Insurance				6,297.00
523 General Property and Liability Insurance				60,623.00
529 Other Insurance				90,738.75
530 Communications				27,700.84
580 Travel				3,293.85
Total Other Purchased Services				\$188,653.44
600 Supplies				
610 General Supplies	38,949.51	58,115.26		97,064.77
620 Energy				428,058.20
Total Supplies	\$38,949.51	\$58,115.26		\$525,122.97
700 Property				
762 Capitalized Equipment - Replacement				63,058.42
Total Property				\$63,058.42
800 Other Objects				
810 Dues and Fees				4,633.02
Total Other Objects				\$4,633.02
Total 2620 Operation of Buildings Services	\$38,949.51	\$58,115.26	\$5,173.18	\$1,643,328.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,582.17
Total Purchased Property Services				\$2,582.17
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$2,582.17

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

156,266.75

Total Purchased Professional and Technical Services

\$156,266.75

600 Supplies

650 Supplies & Fees – Technology Related

4,417.65

Total Supplies

\$4,417.65

Total 2660 Safety and Security Services

\$160,684.40

General Fund (10)

2700 Student Transportation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100	Personnel Services – Salaries		594.52
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Total Personnel Services – Salaries			\$594.52
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200 Personnel Services – Employee Benefits

220	Social Security Contributions		45.50
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230	PSERS Retirement Contributions		34.52
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Total Personnel Services – Employee Benefits			\$80.02
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500 Other Purchased Services

511	Student Transportation Services from Another LEA Within the State		4,000.00
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513	Contracted Carriers	18,000.60	1,467,043.36
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599	Other Miscellaneous Purchased Services		5,674.87
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Total Other Purchased Services			\$18,000.60	\$1,476,718.23
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600 Supplies

610	General Supplies		2,848.79
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650	Supplies & Fees – Technology Related		4,300.00
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Total Supplies			\$7,148.79
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Total 2700 Student Transportation Services			\$18,000.60	\$1,484,541.56
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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

4,000.00

513 Contracted Carriers

18,000.60

1,467,043.36

599 Other Miscellaneous Purchased Services

5,674.87

Total Other Purchased Services

\$18,000.60

\$1,476,718.23

600 Supplies

610 General Supplies

2,848.79

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$7,148.79

Total 2720 Vehicle Operation Services

\$18,000.60

\$1,483,867.02

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

594.52

Total Personnel Services – Salaries

\$594.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions

45.50

230 PSERS Retirement Contributions

34.52

Total Personnel Services – Employee Benefits

\$80.02

Total 2730 Monitoring Services

\$674.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			111.31	111.31
230 PSERS Retirement Contributions			264.46	264.46
240 Tuition Reimbursement				19,758.20
Total Personnel Services – Employee Benefits			\$375.77	\$20,133.97
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				500.00
Total Purchased Professional and Technical Services				\$500.00
800 Other Objects				
810 Dues and Fees			125.00	125.00
Total Other Objects			\$125.00	\$125.00
Total 2800 Support Services – Central			\$2,000.77	\$22,258.97

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

19,758.20

Total Personnel Services – Employee Benefits

\$19,758.20

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

500.00

Total Purchased Professional and Technical Services

\$500.00

Total 2830 Staff Services

\$20,258.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				19,758.20
Total Personnel Services – Employee Benefits				\$19,758.20
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				500.00
Total Purchased Professional and Technical Services				\$500.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$20,258.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			111.31	111.31
230 PSERS Retirement Contributions			264.46	264.46
Total Personnel Services – Employee Benefits			\$375.77	\$375.77
800 Other Objects				
810 Dues and Fees			125.00	125.00
Total Other Objects			\$125.00	\$125.00
Total 2850 State and Federal Agency Liaison Services			\$2,000.77	\$2,000.77

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

250 Unemployment Compensation

4,240.43

Total Personnel Services – Employee Benefits

\$4,240.43

Total 2900 Other Support Services

\$4,240.43

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

250 Unemployment Compensation

4,240.43

Total Personnel Services – Employee Benefits

\$4,240.43

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$4,240.43

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	174,157.25
Total Personnel Services – Salaries	\$174,157.25
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	10,835.97
230 PSERS Retirement Contributions	36,315.14
Total Personnel Services – Employee Benefits	\$47,151.11
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	30,080.00
340 Technical Services	730.00
350 Security / Safety Services	6,191.80
Total Purchased Professional and Technical Services	\$37,001.80
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	10,096.87
Total Purchased Property Services	\$10,096.87
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	45,732.29
580 Travel	1,269.84
Total Other Purchased Services	\$47,002.13
600 <u>Supplies</u>	
610 General Supplies	43,861.47
Total Supplies	\$43,861.47
800 <u>Other Objects</u>	
810 Dues and Fees	8,860.00
Total Other Objects	\$8,860.00
Total 3000 Operation of Non-Instructional Services	\$368,130.63

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,157.25
Total Personnel Services – Salaries				\$174,157.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,835.97
230 PSERS Retirement Contributions				36,315.14
Total Personnel Services – Employee Benefits				\$47,151.11
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,080.00
340 Technical Services				730.00
350 Security / Safety Services				6,191.80
Total Purchased Professional and Technical Services				\$37,001.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,096.87
Total Purchased Property Services				\$10,096.87
500 Other Purchased Services				
510 Student Transportation Services				45,732.29
580 Travel				1,269.84
Total Other Purchased Services				\$47,002.13
600 Supplies				
610 General Supplies				41,156.25
Total Supplies				\$41,156.25
800 Other Objects				
810 Dues and Fees				8,860.00
Total Other Objects				\$8,860.00
Total 3200 Student Activities				\$365,425.41

General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

Elementary

Secondary

Federal

Total

2,705.22

2,705.22

\$2,705.22

\$2,705.22

\$2,705.22

\$2,705.22

General Fund (10)		
5000 Other Expenditures and Financing Uses		<u>Total</u>
900 Other Uses of Funds		
932 Capital Reserve Fund Transfers Applicable To Fund 32		2,365,750.00
Total Other Uses of Funds		\$2,365,750.00
Total 5000 Other Expenditures and Financing Uses		\$2,365,750.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,365,750.00

Total Other Uses of Funds

\$2,365,750.00

Total 5200 Interfund Transfers – Out

\$2,365,750.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,365,750.00
Total Other Uses of Funds				\$2,365,750.00
Total 5230 Capital Projects Fund Transfers				\$2,365,750.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

2,516,228.00

Total Property

\$2,516,228.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,516,228.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

1,800,000.00

2,516,228.00

Total Property

\$1,800,000.00

\$2,516,228.00

Total 4100 Site Acquisition Services – Original and Additional

\$1,800,000.00

\$2,516,228.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,414,315.51				
1200 Special Programs - Elementary / Secondary	3,040,570.93				
1300 Vocational Education	867,772.03				
1400 Other Instructional Programs - Elementary / Secondary	80,909.40				
Total Instruction	\$11,403,567.87				
2000 Support Services					
2100 Support Services - Students	848,849.41				
2200 Support Services - Instructional Staff	756,957.89				
2300 Support Services - Administration	1,171,066.31				
2400 Support Services - Pupil Health	117,314.79				
2500 Support Services - Business	326,100.18				
2600 Operation and Maintenance of Plant Services	1,911,953.54				
2700 Student Transportation Services	1,484,541.56				
2800 Support Services - Central	22,258.97				
2900 Other Support Services	4,240.43				
Total Support Services	\$6,643,283.08				
3000 Operation of Non-Instructional Services					
3200 Student Activities	365,425.41				
3300 Community Services	2,705.22				
Total Operation of Non-Instructional Services	\$368,130.63				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	2,365,750.00				
Total Other Expenditures and Financing Uses	\$2,365,750.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,780,731.58				

	<u>Capital Reserve (690. Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>	<u>Fund(39)</u>		
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration				
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services				
3000 Operation of Non-Instructional Services				
3200 Student Activities				
3300 Community Services				
Total Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional			2,516,228.00	
Total Facilities Acquisition, Construction and Improvement Services			\$2,516,228.00	
5000 Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,516,228.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,414,315.51
1200 Special Programs - Elementary / Secondary	3,040,570.93
1300 Vocational Education	867,772.03
1400 Other Instructional Programs - Elementary / Secondary	80,909.40
Total Instruction	\$11,403,567.87
2000 <u>Support Services</u>	
2100 Support Services - Students	848,849.41
2200 Support Services - Instructional Staff	756,957.89
2300 Support Services - Administration	1,171,066.31
2400 Support Services - Pupil Health	117,314.79
2500 Support Services - Business	326,100.18
2600 Operation and Maintenance of Plant Services	1,911,953.54
2700 Student Transportation Services	1,484,541.56
2800 Support Services - Central	22,258.97
2900 Other Support Services	4,240.43
Total Support Services	\$6,643,283.08
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	365,425.41
3300 Community Services	2,705.22
Total Operation of Non-Instructional Services	\$368,130.63
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	2,516,228.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,516,228.00
5000 <u>Other Expenditures and Financing Uses</u>	
5200 Interfund Transfers - Out	2,365,750.00
Total Other Expenditures and Financing Uses	\$2,365,750.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,296,959.58

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,991,689.20
Total Federally Funded salaries subject to PSERS withholding	377,904.66
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	264,785.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$264,785.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,624.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,494,278.90
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,797,181.65
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	219,093.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	194,812.13
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	988,274.38
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	101,698.58

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,112,886.24	255,231.57	1,368,117.81
	212 Dental Insurance	20,935.22	3,926.52	24,861.74
	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		\$1,133,821.46	\$259,158.09
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	48,743.05		48,743.05
	212 Dental Insurance	923.05		923.05
	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		\$49,666.10	
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		\$1,183,487.56	\$259,158.09	\$1,442,645.65

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	95,148.15	273,048.37	368,196.52	107,205.73	278,008.07	385,213.80
2140 Psychological Services	136,247.63	15,138.62	151,386.25	174,375.46	19,375.05	193,750.51
2150 Speech Pathology and Audiology Services	69,900.37	7,766.71	77,667.08	86,559.97	57,706.64	144,266.61
2160 Social Work Services	22,059.00	2,451.00	24,510.00	55,440.00	6,160.00	61,600.00
2260 Instruction and Curriculum Development Services	98,794.42		98,794.42	203,481.43	60,655.58	264,137.01
2350 Legal and Accounting Services	5,463.71	15,679.29	21,143.00	9,252.29	23,993.21	33,245.50
2420 Medical Services						
2440 Nursing Services	45,649.39	131,000.90	176,650.29	32,648.93	84,665.86	117,314.79
2700 Student Transportation Services	692,526.92	549,639.71	1,242,166.63	988,274.38	496,267.18	1,484,541.56
Total	\$1,165,789.59	\$994,724.60	\$2,160,514.19	\$1,657,238.19	\$1,026,831.59	\$2,684,069.78

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							20,519,097.00	20,519,097.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							949,518.00	949,518.00
4. Debt at End of Fiscal Year							19,569,579.00	19,569,579.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							19,569,579.00	19,569,579.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							551,995.00	551,995.00
2. Additional Debt Incurred During Year							17,127.00	17,127.00
3. Retirements and Repayments							17,871.00	17,871.00
4. Debt at End of Fiscal Year							551,251.00	551,251.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							551,251.00	551,251.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					

Total Debt Payments - Governmental Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		300,491.00		52,670.00	247,821.00		
Net Pension Liability		18,038,000.00		371,285.00	17,666,715.00		
Other Post-Employment Benefits (OPEB)		2,180,606.00		525,563.00	1,655,043.00		
Totals for Debt Entered:		\$20,519,097.00		\$949,518.00	\$19,569,579.00		

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,995.00		927.00	1,068.00		
Net Pension Liability		520,000.00		16,944.00	503,056.00		
Other Post-Employment Benefits (OPEB)		30,000.00	17,127.00		47,127.00		
Totals for Debt Entered:		\$551,995.00	\$17,127.00	\$17,871.00	\$551,251.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,446,247.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,446,247.85
------------------------	-----------------------

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	7,345.00	773,190.13	780,535.13
6 Brick and Mortar Charter Schools	33,423.40	51,754.66	85,178.06
7 Cyber Charter Schools	340,244.71	369,456.49	709,701.20
8 Career and Technology Centers	554,924.52		554,924.52
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		48,537.58	48,537.58
11 Private Residential Rehabilitative Institutions	24,979.12	106,092.24	131,071.36
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	83,960.00	52,340.00	136,300.00
Section 2 Total	\$1,044,876.75	\$1,401,371.10	\$2,446,247.85

LEA : 111317503 Southern Huntingdon County SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Rockhill El Sch	2309	510,901.23	184,902.85	1,195,039.52	432,502.78	135,461.22	47,772.94	2,506,580.54	
	Shade Gap El Sch	2310	359,558.70	130,129.71	841,037.03	304,383.95	95,334.01	33,621.32	1,764,064.72	
	Southern Huntingdon Co HS/MS	2313	1,762,433.67	656,082.13	4,122,475.62	1,534,629.46	113,287.71	171,177.64	8,360,086.23	
	Spring Farms El Sch	2312	582,380.48	210,772.26	1,362,235.29	493,013.45	154,413.35	54,456.76	2,857,271.59	
Total			3,215,274.08	1,181,886.95	7,520,787.46	2,764,529.64	498,496.29	307,028.66	15,488,003.08	