

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

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11-26-2024

Date



Board Secretary Signature

11-26-2024

Date

Kara Waite

Contact Person

(814)447-5529 Ext :2603

Contact Person Telephone Number

kwaite@shcsd.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$102,780.00	Investment earnings are recorded correctly for Fund 32.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$104,171.07 Prior Year SESS Schedule 2140: \$174,375.46	The District moved from contracted virtual psychologist services to a full-time employed Psychologist therefore reducing costs significantly.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$182,775.26 Prior Year SESS Schedule 2150: \$86,559.97	The District moved from 1 full-time employed speech pathologist to 1.5 virtual contracted speech pathologists, therefore increasing costs significantly.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$149,489.34 Prior Year SESS Schedule 2160: \$55,440.00	The District hired 1 additional full-time employed social worker during the 2023-24 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	6,938,271				
0110 Investments					
0120 Taxes Receivable	292,714				
0130 Due From Other Funds					
0141 Due From Other Governments	1,002,209				
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	129,673				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	244,837				
0190 Other Current Assets					
Total Assets	\$8,607,704				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,607,704				

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	2,336,941
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	\$2,336,941
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$2,336,941
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	9,275,212
0110 Investments	
0120 Taxes Receivable	292,714
0130 Due From Other Funds	
0141 Due From Other Governments	1,002,209
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	129,673
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	244,837
0190 Other Current Assets	
Total Assets	\$10,944,645
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$10,944,645

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	190,645				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,501,771				
0462 Payroll Deductions and Withholding	16,145				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,708,561				
0950 Deferred Inflows of Resources	82,829				
Fund Balances					
0810 Nonspendable Fund Balance	244,837				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	6,515,449				
0850 Unassigned Fund Balance	56,028				
Total Fund Balances	\$6,816,314				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,607,704				

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
- 0430 Contracts Payable
- 0440 Current Portion of Long-Term Debt
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 2,336,941
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$2,336,941

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$2,336,941

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	190,645
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,501,771
0462 Payroll Deductions and Withholding	16,145
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$1,708,561

0950 Deferred Inflows of Resources	82,829
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Fund Balances

0810 Nonspendable Fund Balance	244,837
0820 Restricted Fund Balance	2,336,941
0830 Committed Fund Balance	
0840 Assigned Fund Balance	6,515,449
0850 Unassigned Fund Balance	56,028

Total Fund Balances \$9,153,255

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,944,645

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	6,412,193				
7000 Revenue from State Sources	12,675,669				
8000 Revenue from Federal Sources	457,950				
Total Revenues	\$19,545,812				
Expenditures					
1000 Instruction	11,203,492				
2000 Support Services	7,295,508				
3000 Operation of Non-Instructional Services	466,863				
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	\$18,965,863				
Excess (Deficiency) Of Revenues Over Expenditures	\$579,949				
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	200,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$200,000)				

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			102,780		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$102,780		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			3,552		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$3,552		
Excess (Deficiency) Of Revenues Over Expenditures			\$99,228		
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			200,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$200,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	6,514,973
7000 Revenue from State Sources	12,675,669
8000 Revenue from Federal Sources	457,950
Total Revenues	\$19,648,592
Expenditures	
1000 Instruction	11,203,492
2000 Support Services	7,295,508
3000 Operation of Non-Instructional Services	466,863
4000 Facilities Acquisition, Construction and Improvement Services	3,552
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$18,969,415
Excess (Deficiency) Of Revenues Over Expenditures	\$679,177
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	200,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	200,000
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	\$379,949				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,436,366				
Fund Balance - End Of Year	\$6,816,315				

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					
			\$299,228		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			2,037,713		
Fund Balance - End Of Year					
			\$2,336,941		

Amounts Expressed in Whole Dollars

Total Governmental Funds

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 **\$679,177**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 8,474,079

Fund Balance - End Of Year **\$9,153,256**

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	154,475			154,475	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,030			13,030	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$167,505			\$167,505	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	58,592			58,592	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$58,592			\$58,592	
0910 Deferred Outflows of Resources	20,683			20,683	
Total Assets And Deferred Outflows Of Resources	\$246,780			\$246,780	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,320			9,320	
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	12,375			12,375	
0490 Other Current Liabilities					
Total Current Liabilities	\$21,695			\$21,695	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,225			1,225	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	37,522			37,522	
0570 Net Pension Liability	418,650			418,650	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$457,397			\$457,397	
Total Liabilities	\$479,092			\$479,092	
0950 Deferred Inflows of Resources	50,722			50,722	
Net Position					
0791 Net Investment in Capital Assets	58,592			58,592	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(341,626)			(341,626)	
Total Net Position	(\$283,034)			(\$283,034)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$246,780			\$246,780	

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	86,933			86,933	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$86,933			\$86,933	
Operating Expenses					
100 Personnel Services – Salaries	178,119			178,119	
200 Personnel Services – Employee Benefits	17,116			17,116	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	96,571			96,571	
600 Supplies	398,313			398,313	
740 Depreciation	5,540			5,540	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	952			952	
Total Operating Expenses	\$696,611			\$696,611	
Operating Income (Loss)	(\$609,678)			(\$609,678)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,554			7,554	
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	91,108			91,108	
8000 Revenue from Federal Sources	678,236			678,236	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$776,898			\$776,898	
Income (Loss) Before Contributions And Transfers	\$167,220			\$167,220	

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	\$167,220			\$167,220	
0002 Net Position - Beginning of Fiscal Year	(450,254)			(450,254)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$283,034)			(\$283,034)	

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	77,804			77,804	
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	322,441			322,441	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	426,768			426,768	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$671,405)			(\$671,405)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	91,108			91,108	
0023 Receipts From Federal Sources -8000	654,690			654,690	
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	\$745,798			\$745,798	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,554			7,554	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$7,554	\$7,554
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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	81,947			81,947	
0004 Cash and Cash Equivalents Beginning of Year	72,528			72,528	
Cash and Cash Equivalents at Year End	\$154,475			\$154,475	

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

0005 Operating Income (Loss) per REP	(609,678)			(609,678)	
Adjustments					
0051 Depreciation and Net Amortization	5,540			5,540	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	47,593			47,593	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,079			1,079	
0055 Advances to Other Funds	(21,248)			(21,248)	
0056 (Inc) Dec in Inventories (0170)	13,777			13,777	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	8,382			8,382	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(684)			(684)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(94,011)			(94,011)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	157			157	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(10,208)			(10,208)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(12,104)			(12,104)	
Total Adjustments	(\$61,727)			(\$61,727)	
Cash Provided By (Used for) Total	(\$671,405)			(\$671,405)	

**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					122,624
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					\$122,624
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources					\$122,624
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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			122,624
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			\$122,624
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$122,624

LEA : 111317503 Southern Huntingdon County SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(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
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 122,624
- 0799 Unrestricted Net Position

Total Net Position **\$122,624**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$122,624**

LEA : 111317503 Southern Huntingdon County SD

Printed 11/26/2024 8:33:05 AM

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			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			122,624
0799 Unrestricted Net Position			
Total Net Position			\$122,624
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$122,624

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				303,662		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				295,125		
Change In Net Position				\$8,537		
0006 Net Position – Beginning of Fiscal Year				114,087		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$122,624		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	303,662
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	295,125
Change in Net Position	\$8,537
0006 Net Position – Beginning of Fiscal Year	114,087
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$122,624

	<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	4,024,856.00			4,024,856.00
6113 Public Utility Realty Taxes	4,638.79			4,638.79
6114 Payments in Lieu of Current Taxes - State / Local	27,421.49			27,421.49
6120 Current Per Capita Taxes, Section 679	13,869.40			13,869.40
6141 Current Act 511 Per Capita Taxes	13,869.40			13,869.40
6151 Current Act 511 Earned Income Taxes	910,614.76			910,614.76
6153 Current Act 511 Real Estate Transfer Taxes	124,385.76			124,385.76
6411 Delinquent Real Estate Taxes	430,679.35			430,679.35
6420 Delinquent Per Capita Taxes, Section 679	1,931.30			1,931.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,931.30			1,931.30
6500 Earnings on Investments	331,833.92			
6700 Revenues from LEA Activities	62,458.96			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	948.00			
6832 Federal IDEA Revenue Received as Pass Through	271,409.14			
6910 Rentals	2,910.00			
6920 Contributions and Donations from Private Sources	3,150.00			
6942 Summer School Tuition	2,600.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	113,973.87			
6991 Refunds of a Prior Year Expenditure	13,310.44			
6992 Energy Efficiency Revenues and Incentives	1,404.56			
6999 Other Revenues Not Specified Above	53,996.08			
TOTAL Revenue from Local Sources	\$6,412,192.52			\$5,554,197.55

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,903,449.72		
7160 Tuition for Orphans Subsidy	85,056.07		
7220 Vocational Education	19,113.34		
7271 Special Education funds for School-Aged Pupils	892,490.92		
7311 Pupil Transportation Subsidy	1,124,556.28		
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,376.68		
7340 State Property Tax Reduction Allocation	362,255.16		
7362 School Mental Health & Safety and Security Grants	119,779.95		
7505 Ready to Learn Block Grant	238,273.00		
7509 Supplemental Equipment Grants	6,765.26		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	44,644.92		
7810 State Share of Social Security and Medicare Taxes	328,209.79		
7820 State Share of Retirement Contributions	1,532,697.72		
TOTAL Revenue from State Sources	\$12,675,668.81		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	328,007.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,136.00			
8517 Title IV - 21st Century Schools	20,729.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	10,000.00			
8751 ARP ESSER Learning Loss	56,892.22			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,185.93			
TOTAL Revenue from Federal Sources	\$457,950.15			
TOTAL FROM ALL SOURCES	\$19,545,811.48			\$5,554,197.55

LEA : 111317503 Southern Huntingdon County SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	4,024,856.00					
6113 Public Utility Realty Taxes	4,638.79					
6114 Payments in Lieu of Current Taxes - State / Local	27,421.49					
6120 Current Per Capita Taxes, Section 679	13,869.40					
6141 Current Act 511 Per Capita Taxes	13,869.40					
6151 Current Act 511 Earned Income Taxes	910,614.76					
6153 Current Act 511 Real Estate Transfer Taxes	124,385.76					
6411 Delinquent Real Estate Taxes	430,679.35					
6420 Delinquent Per Capita Taxes, Section 679	1,931.30					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,931.30					
6500 Earnings on Investments	331,833.92					
6700 Revenues from LEA Activities	62,458.96					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	948.00					
6832 Federal IDEA Revenue Received as Pass Through	271,409.14					
6910 Rentals	2,910.00					
6920 Contributions and Donations from Private Sources	3,150.00					
6942 Summer School Tuition	2,600.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	113,973.87					
6991 Refunds of a Prior Year Expenditure	13,310.44					
6992 Energy Efficiency Revenues and Incentives	1,404.56					
6999 Other Revenues Not Specified Above	53,996.08					
6000 Total Revenue from Local Sources	\$6,412,192.52					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,903,449.72					
7160 Tuition for Orphans Subsidy	85,056.07					
7220 Vocational Education	19,113.34					
7271 Special Education funds for School-Aged Pupils	892,490.92					
7311 Pupil Transportation Subsidy	1,124,556.28					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,376.68					
7340 State Property Tax Reduction Allocation	362,255.16					
7362 School Mental Health & Safety and Security Grants	119,779.95					
7505 Ready to Learn Block Grant	238,273.00					
7509 Supplemental Equipment Grants	6,765.26					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	44,644.92					
7810 State Share of Social Security and Medicare Taxes	328,209.79					

LEA : 111317503 Southern Huntingdon County SD

Printed 11/26/2024 8:33:10 AM

	<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					4,024,856.00
6113 Public Utility Realty Taxes					4,638.79
6114 Payments in Lieu of Current Taxes - State / Local					27,421.49
6120 Current Per Capita Taxes, Section 679					13,869.40
6141 Current Act 511 Per Capita Taxes					13,869.40
6151 Current Act 511 Earned Income Taxes					910,614.76
6153 Current Act 511 Real Estate Transfer Taxes					124,385.76
6411 Delinquent Real Estate Taxes					430,679.35
6420 Delinquent Per Capita Taxes, Section 679					1,931.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,931.30
6500 Earnings on Investments	102,780.00				434,613.92
6700 Revenues from LEA Activities					62,458.96
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					948.00
6832 Federal IDEA Revenue Received as Pass Through					271,409.14
6910 Rentals					2,910.00
6920 Contributions and Donations from Private Sources					3,150.00
6942 Summer School Tuition					2,600.00
6944 Receipts from Other LEAs in Pennsylvania - Education					113,973.87
6991 Refunds of a Prior Year Expenditure					13,310.44
6992 Energy Efficiency Revenues and Incentives					1,404.56
6999 Other Revenues Not Specified Above					53,996.08
6000 Total Revenue from Local Sources	\$102,780.00				\$6,514,972.52
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,903,449.72
7160 Tuition for Orphans Subsidy					85,056.07
7220 Vocational Education					19,113.34
7271 Special Education funds for School-Aged Pupils					892,490.92
7311 Pupil Transportation Subsidy					1,124,556.28
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,376.68
7340 State Property Tax Reduction Allocation					362,255.16
7362 School Mental Health & Safety and Security Grants					119,779.95
7505 Ready to Learn Block Grant					238,273.00
7509 Supplemental Equipment Grants					6,765.26
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					44,644.92
7810 State Share of Social Security and Medicare Taxes					328,209.79

	<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	1,532,697.72					
7000 Total Revenue from State Sources	\$12,675,668.81					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	328,007.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	40,136.00					
8517 Title IV - 21st Century Schools	20,729.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	10,000.00					
8751 ARP ESSER Learning Loss	56,892.22					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,185.93					
8000 Total Revenue from Federal Sources	\$457,950.15					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$19,545,811.48					

	<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					1,532,697.72
7000 Total Revenue from State Sources					\$12,675,668.81
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					328,007.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					40,136.00
8517 Title IV - 21st Century Schools					20,729.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					10,000.00
8751 ARP ESSER Learning Loss					56,892.22
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					2,185.93
8000 Total Revenue from Federal Sources					\$457,950.15
9000 Other Financing Sources					
9310 General Fund Transfers	200,000.00				200,000.00
9000 Total Other Financing Sources	\$200,000.00				\$200,000.00
Total From All Sources	\$302,780.00				\$19,848,591.48

	<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	6,412,192.52					
Revenue from State Sources	12,675,668.81					
Revenue from Federal Sources	457,950.15					
Other Financing Sources						
Total From All Sources	\$19,545,811.48					

	<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	102,780.00				6,514,972.52
Revenue from State Sources					12,675,668.81
Revenue from Federal Sources					457,950.15
Other Financing Sources	200,000.00				200,000.00
Total From All Sources	\$302,780.00				\$19,848,591.48

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,141,459.71
Total Personnel Services – Salaries	\$5,141,459.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,097,748.02
220 Social Security Contributions	391,990.67
230 PSERS Retirement Contributions	1,696,229.69
291 Other Retirement Plans	9,285.00
Total Personnel Services – Employee Benefits	\$3,195,253.38
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	36,256.37
323 Professional Educational Services – Other Educational Agencies	36,770.00
329 Professional Educational Services – Other	109,058.23
330 Other Professional Services	27,284.20
Total Purchased Professional and Technical Services	\$209,368.80
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,655.20
440 Rentals	35,613.90
Total Purchased Property Services	\$39,269.10
500 Other Purchased Services	
530 Communications	9,726.39
561 Tuition To Other School Districts Within the State	661,944.23
562 Tuition To Pennsylvania Charter Schools	769,476.54
564 Tuition To Career and Technology Centers	536,380.00
566 Tuition To Institutions of Higher Education and Technical Institutes	63,920.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	52,343.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	87,184.43
569 Tuition – Other	104,250.00
580 Travel	5,905.79
Total Other Purchased Services	\$2,291,132.31
600 Supplies	
610 General Supplies	117,602.21
640 Books and Periodicals	56,738.51
650 Supplies & Fees – Technology Related	106,756.90
Total Supplies	\$281,097.62
700 Property	
752 Capital Equipment – Original and Additional	37,380.16
Total Property	\$37,380.16
800 Other Objects	
810 Dues and Fees	8,531.02
Total Other Objects	\$8,531.02
Total 1000 Instruction	\$11,203,492.10

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,116,730.07	1,497,404.95	322,571.53	3,936,706.55
Total Personnel Services – Salaries	\$2,116,730.07	\$1,497,404.95	\$322,571.53	\$3,936,706.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	473,792.97	324,582.69	62,083.87	860,459.53
220 Social Security Contributions	162,124.79	115,535.53	24,222.89	301,883.21
230 PSERS Retirement Contributions	745,903.90	471,008.32	75,266.74	1,292,178.96
291 Other Retirement Plans		9,285.00		9,285.00
Total Personnel Services – Employee Benefits	\$1,381,821.66	\$920,411.54	\$161,573.50	\$2,463,806.70
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		11,450.00	2,320.00	13,770.00
329 Professional Educational Services – Other	27,607.54	52,589.30	22,000.00	102,196.84
Total Purchased Professional and Technical Services	\$27,607.54	\$64,039.30	\$24,320.00	\$115,966.84
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,655.20		3,655.20
440 Rentals	13,710.00	21,903.90		35,613.90
Total Purchased Property Services	\$13,710.00	\$25,559.10		\$39,269.10
500 Other Purchased Services				
530 Communications	4,771.34	4,771.33	183.72	9,726.39
561 Tuition To Other School Districts Within the State	15,510.21	1,283.67		16,793.88
562 Tuition To Pennsylvania Charter Schools	92,580.47	242,982.02		335,562.49
566 Tuition To Institutions of Higher Education and Technical Institutes	31,960.48	31,960.47		63,920.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,304.03		17,304.03
569 Tuition – Other		76,200.00		76,200.00
580 Travel	1,483.57	2,302.43		3,786.00
Total Other Purchased Services	\$146,306.07	\$376,803.95	\$183.72	\$523,293.74
600 Supplies				
610 General Supplies	31,142.58	32,909.78	11,379.13	75,431.49
640 Books and Periodicals	8,233.49	32,432.60	14,584.92	55,251.01
650 Supplies & Fees – Technology Related	63,207.30	29,770.00	3,057.60	96,034.90
Total Supplies	\$102,583.37	\$95,112.38	\$29,021.65	\$226,717.40
700 Property				
752 Capital Equipment – Original and Additional		6,207.30		6,207.30
Total Property		\$6,207.30		\$6,207.30
800 Other Objects				
810 Dues and Fees	225.00	5,564.02		5,789.02
Total Other Objects	\$225.00	\$5,564.02		\$5,789.02
Total 1100 Regular Programs – Elementary / Secondary	\$3,788,983.71	\$2,991,102.54	\$537,670.40	\$7,317,756.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,116,730.07	1,497,404.95	49,652.00	3,663,787.02
Total Personnel Services – Salaries	\$2,116,730.07	\$1,497,404.95	\$49,652.00	\$3,663,787.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	473,792.97	324,582.69	9,302.76	807,678.42
220 Social Security Contributions	162,124.79	115,535.53	3,728.86	281,389.18
230 PSERS Retirement Contributions	745,903.90	471,008.32	16,434.24	1,233,346.46
291 Other Retirement Plans		9,285.00		9,285.00
Total Personnel Services – Employee Benefits	\$1,381,821.66	\$920,411.54	\$29,465.86	\$2,331,699.06
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		11,450.00		11,450.00
329 Professional Educational Services – Other	27,607.54	52,589.30	22,000.00	102,196.84
Total Purchased Professional and Technical Services	\$27,607.54	\$64,039.30	\$22,000.00	\$113,646.84
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,655.20		3,655.20
440 Rentals	13,710.00	21,903.90		35,613.90
Total Purchased Property Services	\$13,710.00	\$25,559.10		\$39,269.10
500 Other Purchased Services				
530 Communications	4,771.34	4,771.33	183.72	9,726.39
561 Tuition To Other School Districts Within the State	15,510.21	1,283.67		16,793.88
562 Tuition To Pennsylvania Charter Schools	92,580.47	242,982.02		335,562.49
566 Tuition To Institutions of Higher Education and Technical Institutes	31,960.48	31,960.47		63,920.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,304.03		17,304.03
569 Tuition – Other		76,200.00		76,200.00
580 Travel	1,483.57	2,302.43		3,786.00
Total Other Purchased Services	\$146,306.07	\$376,803.95	\$183.72	\$523,293.74
600 Supplies				
610 General Supplies	31,142.58	32,909.78		64,052.36
640 Books and Periodicals	8,233.49	32,432.60	14,584.92	55,251.01
650 Supplies & Fees – Technology Related	63,207.30	29,770.00	1,241.70	94,219.00
Total Supplies	\$102,583.37	\$95,112.38	\$15,826.62	\$213,522.37
700 Property				
752 Capital Equipment – Original and Additional		6,207.30		6,207.30
Total Property		\$6,207.30		\$6,207.30
800 Other Objects				
810 Dues and Fees	225.00	5,564.02		5,789.02
Total Other Objects	\$225.00	\$5,564.02		\$5,789.02
Total 1110 Regular Programs	\$3,788,983.71	\$2,991,102.54	\$117,128.20	\$6,897,214.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			272,919.53	272,919.53
Total Personnel Services – Salaries			\$272,919.53	\$272,919.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			52,781.11	52,781.11
220 Social Security Contributions			20,494.03	20,494.03
230 PSERS Retirement Contributions			58,832.50	58,832.50
Total Personnel Services – Employee Benefits			\$132,107.64	\$132,107.64
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			2,320.00	2,320.00
Total Purchased Professional and Technical Services			\$2,320.00	\$2,320.00
600 Supplies				
610 General Supplies			11,379.13	11,379.13
650 Supplies & Fees – Technology Related			1,815.90	1,815.90
Total Supplies			\$13,195.03	\$13,195.03
Total 1190 Federally-Funded Regular Programs			\$420,542.20	\$420,542.20

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	599,197.91	398,592.35		997,790.26
Total Personnel Services – Salaries	\$599,197.91	\$398,592.35		\$997,790.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	139,701.58	79,146.41		218,847.99
220 Social Security Contributions	44,742.37	29,711.68		74,454.05
230 PSERS Retirement Contributions	198,161.76	135,521.56		333,683.32
Total Personnel Services – Employee Benefits	\$382,605.71	\$244,379.65		\$626,985.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,128.18	18,128.19		36,256.37
323 Professional Educational Services – Other Educational Agencies	11,500.00	11,500.00		23,000.00
329 Professional Educational Services – Other	2,180.25	4,681.14		6,861.39
330 Other Professional Services	13,168.10	13,168.10	948.00	27,284.20
Total Purchased Professional and Technical Services	\$44,976.53	\$47,477.43	\$948.00	\$93,401.96
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	87,791.41	285,303.10	271,409.14	644,503.65
562 Tuition To Pennsylvania Charter Schools	75,560.77	358,353.28		433,914.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,171.99	26,171.99		52,343.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,880.40		3,880.40
569 Tuition – Other		28,050.00		28,050.00
580 Travel	483.45	1,013.33		1,496.78
Total Other Purchased Services	\$190,007.62	\$702,772.10	\$271,409.14	\$1,164,188.86
600 Supplies				
610 General Supplies	2,180.19	1,569.61	418.00	4,167.80
650 Supplies & Fees – Technology Related	5,048.50	5,048.50		10,097.00
Total Supplies	\$7,228.69	\$6,618.11	\$418.00	\$14,264.80
Total 1200 Special Programs – Elementary / Secondary	\$1,224,016.46	\$1,399,839.64	\$272,775.14	\$2,896,631.24

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	85,057.48	39,588.42		124,645.90
Total Personnel Services – Salaries	\$85,057.48	\$39,588.42		\$124,645.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	21,610.08	4,006.29		25,616.37
220 Social Security Contributions	6,332.77	3,019.04		9,351.81
230 PSERS Retirement Contributions	28,919.55	13,460.04		42,379.59
Total Personnel Services – Employee Benefits	\$56,862.40	\$20,485.37		\$77,347.77

600 Supplies

610 General Supplies		40.36		40.36
Total Supplies		\$40.36		\$40.36
Total 1210 Life Skills Support	\$141,919.88	\$60,114.15		\$202,034.03

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	32,329.51	86,005.18		118,334.69
Total Personnel Services – Salaries	\$32,329.51	\$86,005.18		\$118,334.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	67.48	11,582.11		11,649.59
220 Social Security Contributions	2,475.33	6,426.64		8,901.97
230 PSERS Retirement Contributions	10,992.08	29,241.85		40,233.93
Total Personnel Services – Employee Benefits	\$13,534.89	\$47,250.60		\$60,785.49

Total 1230 Emotional Support

	\$45,864.40	\$133,255.78		\$179,120.18
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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	480,434.92	272,094.75		752,529.67
Total Personnel Services – Salaries	\$480,434.92	\$272,094.75		\$752,529.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,024.02	63,558.01		181,582.03
220 Social Security Contributions	35,832.18	20,198.78		56,030.96
230 PSERS Retirement Contributions	157,782.29	92,512.31		250,294.60
Total Personnel Services – Employee Benefits	\$311,638.49	\$176,269.10		\$487,907.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,128.18	18,128.19		36,256.37
329 Professional Educational Services – Other	2,180.25	4,681.14		6,861.39
330 Other Professional Services	13,168.10	13,168.10	948.00	27,284.20
Total Purchased Professional and Technical Services	\$33,476.53	\$35,977.43	\$948.00	\$70,401.96
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	87,791.41	285,303.10	271,409.14	644,503.65
562 Tuition To Pennsylvania Charter Schools	75,560.77	358,353.28		433,914.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,880.40		3,880.40
569 Tuition – Other		28,050.00		28,050.00
580 Travel	483.45	1,013.33		1,496.78
Total Other Purchased Services	\$163,835.63	\$676,600.11	\$271,409.14	\$1,111,844.88
600 Supplies				
610 General Supplies	2,180.19	1,529.25	418.00	4,127.44
650 Supplies & Fees – Technology Related	5,048.50	5,048.50		10,097.00
Total Supplies	\$7,228.69	\$6,577.75	\$418.00	\$14,224.44
Total 1240 Academic Support	\$996,614.26	\$1,167,519.14	\$272,775.14	\$2,436,908.54

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	480,434.92	270,857.05		751,291.97
Total Personnel Services – Salaries	\$480,434.92	\$270,857.05		\$751,291.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,024.02	62,716.91		180,740.93
220 Social Security Contributions	35,832.18	20,106.71		55,938.89
230 PSERS Retirement Contributions	157,782.29	92,091.52		249,873.81
Total Personnel Services – Employee Benefits	\$311,638.49	\$174,915.14		\$486,553.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,128.18	18,128.19		36,256.37
329 Professional Educational Services – Other	2,180.25	4,681.14		6,861.39
330 Other Professional Services	13,168.10	13,168.10	948.00	27,284.20
Total Purchased Professional and Technical Services	\$33,476.53	\$35,977.43	\$948.00	\$70,401.96
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	87,791.41	285,303.10	271,409.14	644,503.65
562 Tuition To Pennsylvania Charter Schools	75,560.77	358,353.28		433,914.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,880.40		3,880.40
569 Tuition – Other		28,050.00		28,050.00
580 Travel	483.45	1,013.33		1,496.78
Total Other Purchased Services	\$163,835.63	\$676,600.11	\$271,409.14	\$1,111,844.88
600 Supplies				
610 General Supplies	2,180.19	1,529.25	418.00	4,127.44
650 Supplies & Fees – Technology Related	5,048.50	5,048.50		10,097.00
Total Supplies	\$7,228.69	\$6,577.75	\$418.00	\$14,224.44
Total 1241 Learning Support – Public	\$996,614.26	\$1,164,927.48	\$272,775.14	\$2,434,316.88

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	1,376.00	904.00		2,280.00
Total Personnel Services – Salaries	\$1,376.00	\$904.00		\$2,280.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	102.09	67.22		169.31
230 PSERS Retirement Contributions	467.84	307.36		775.20
Total Personnel Services – Employee Benefits	\$569.93	\$374.58		\$944.51
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	11,500.00	11,500.00		23,000.00
Total Purchased Professional and Technical Services	\$11,500.00	\$11,500.00		\$23,000.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,171.99	26,171.99		52,343.98
Total Other Purchased Services	\$26,171.99	\$26,171.99		\$52,343.98
Total 1290 Special Programs - Other Support	\$39,617.92	\$38,950.57		\$78,568.49

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		200,410.90		200,410.90
Total Personnel Services – Salaries		\$200,410.90		\$200,410.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		18,440.50		18,440.50
220 Social Security Contributions		15,169.08		15,169.08
230 PSERS Retirement Contributions		68,139.73		68,139.73
Total Personnel Services – Employee Benefits		\$101,749.31		\$101,749.31
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		536,380.00		536,380.00
Total Other Purchased Services		\$536,380.00		\$536,380.00
600 Supplies				
610 General Supplies		23,052.35	14,950.57	38,002.92
640 Books and Periodicals		1,487.50		1,487.50
650 Supplies & Fees – Technology Related		625.00		625.00
Total Supplies		\$25,164.85	\$14,950.57	\$40,115.42
700 Property				
752 Capital Equipment – Original and Additional		17,567.06	13,605.80	31,172.86
Total Property		\$17,567.06	\$13,605.80	\$31,172.86
800 Other Objects				
810 Dues and Fees		2,742.00		2,742.00
Total Other Objects		\$2,742.00		\$2,742.00
Total 1300 Vocational Education		\$884,014.12	\$28,556.37	\$912,570.49

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	6,552.00			6,552.00
Total Personnel Services – Salaries	\$6,552.00			\$6,552.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	484.33			484.33
230 PSERS Retirement Contributions	2,227.68			2,227.68
Total Personnel Services – Employee Benefits	\$2,712.01			\$2,712.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		646.70		646.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		66,000.00		66,000.00
580 Travel	623.01			623.01
Total Other Purchased Services	\$623.01	\$66,646.70		\$67,269.71
Total 1400 Other Instructional Programs – Elementary / Secondary	\$9,887.02	\$66,646.70		\$76,533.72

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	6,552.00			6,552.00
Total Personnel Services – Salaries	\$6,552.00			\$6,552.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	484.33			484.33
230 PSERS Retirement Contributions	2,227.68			2,227.68
Total Personnel Services – Employee Benefits	\$2,712.01			\$2,712.01
500 Other Purchased Services				
580 Travel	623.01			623.01
Total Other Purchased Services	\$623.01			\$623.01
Total 1430 Homebound Instruction	\$9,887.02			\$9,887.02

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

646.70

646.70

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

66,000.00

66,000.00

Total Other Purchased Services

\$66,646.70

\$66,646.70

Total 1440 Alternative Regular Education Programs

\$66,646.70

\$66,646.70

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

646.70

646.70

Total Other Purchased Services

\$646.70

\$646.70

Total 1441 Adjudicated / Court-Placed Programs

\$646.70

\$646.70

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		66,000.00		66,000.00
Total Other Purchased Services		\$66,000.00		\$66,000.00
Total 1442 Alternative Education Programs		\$66,000.00		\$66,000.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,907,411.80

Total Personnel Services – Salaries \$1,907,411.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 488,771.20

220 Social Security Contributions 142,085.96

230 PSERS Retirement Contributions 620,371.67

240 Tuition Reimbursement 83,118.66

Total Personnel Services – Employee Benefits \$1,334,347.49

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 128,265.03

323 Professional Educational Services – Other Educational Agencies 12,000.00

329 Professional Educational Services – Other 284,757.00

330 Other Professional Services 128,107.14

340 Technical Services 103,441.52

350 Security / Safety Services 144,385.48

360 Employee Training and Development Services 6,254.75

Total Purchased Professional and Technical Services \$807,210.92

400 Purchased Property Services

410 Cleaning Services 37,491.51

420 Utility Services 64,081.77

430 Repairs and Maintenance Services 389,323.81

440 Rentals 3,750.00

460 Extermination Services 5,189.36

Total Purchased Property Services \$499,836.45

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 4,250.00

513 Contracted Carriers 1,609,972.69

522 Automotive Liability Insurance 6,371.00

523 General Property and Liability Insurance 71,552.00

529 Other Insurance 86,241.05

530 Communications 74,778.45

549 Other Advertising/Public Relations 2,271.65

550 Printing and Binding 7,929.94

580 Travel 6,326.68

599 Other Miscellaneous Purchased Services 7,524.19

Total Other Purchased Services \$1,877,217.65

600 Supplies

610 General Supplies 292,586.91

620 Energy 395,557.68

640 Books and Periodicals 2,349.56

650 Supplies & Fees – Technology Related 41,013.56

Total Supplies \$731,507.71

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

12,250.00

762 Capitalized Equipment - Replacement

74,384.00

Total Property

\$86,634.00

800 Other Objects

810 Dues and Fees

21,681.17

820 Claims and Judgments Against the LEA

29,661.00

Total Other Objects

\$51,342.17

Total 2000 Support Services

\$7,295,508.19

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	150,270.35	220,014.09		434,643.44
Total Personnel Services – Salaries	\$150,270.35	\$220,014.09		\$434,643.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,118.49	63,599.27		105,659.16
220 Social Security Contributions	11,281.60	16,292.87		32,310.25
230 PSERS Retirement Contributions	51,078.48	74,798.78		147,759.35
Total Personnel Services – Employee Benefits	\$88,478.57	\$154,690.92		\$285,728.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				58,905.00
323 Professional Educational Services – Other Educational Agencies		12,000.00		12,000.00
329 Professional Educational Services – Other	142,378.50	142,378.50		284,757.00
Total Purchased Professional and Technical Services	\$142,378.50	\$154,378.50		\$355,662.00
600 Supplies				
610 General Supplies	4,470.54	9,164.23		13,634.77
Total Supplies	\$4,470.54	\$9,164.23		\$13,634.77
800 Other Objects				
810 Dues and Fees				276.00
Total Other Objects				\$276.00
Total 2100 Support Services – Students	\$385,597.96	\$538,247.74		\$1,089,944.97

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,502.63	175,246.36		280,748.99
Total Personnel Services – Salaries	\$105,502.63	\$175,246.36		\$280,748.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,900.99	63,381.77		89,282.76
220 Social Security Contributions	7,854.34	12,865.63		20,719.97
230 PSERS Retirement Contributions	35,857.46	59,577.77		95,435.23
Total Personnel Services – Employee Benefits	\$69,612.79	\$135,825.17		\$205,437.96
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		12,000.00		12,000.00
Total Purchased Professional and Technical Services		\$12,000.00		\$12,000.00
600 Supplies				
610 General Supplies	297.00	4,990.69		5,287.69
Total Supplies	\$297.00	\$4,990.69		\$5,287.69
Total 2120 Guidance Services	\$175,412.42	\$328,062.22		\$503,474.64

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,802.64	37,802.64		75,605.28
Total Personnel Services – Salaries	\$37,802.64	\$37,802.64		\$75,605.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150.00	150.00		300.00
220 Social Security Contributions	2,893.74	2,893.73		5,787.47
230 PSERS Retirement Contributions	12,852.90	12,852.90		25,705.80
Total Personnel Services – Employee Benefits	\$15,896.64	\$15,896.63		\$31,793.27
600 Supplies				
610 General Supplies	4,173.54	4,173.54		8,347.08
Total Supplies	\$4,173.54	\$4,173.54		\$8,347.08
Total 2140 Psychological Services	\$57,872.82	\$57,872.81		\$115,745.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,965.08	6,965.09		13,930.17
Total Personnel Services – Salaries	\$6,965.08	\$6,965.09		\$13,930.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67.50	67.50		135.00
220 Social Security Contributions	533.52	533.51		1,067.03
230 PSERS Retirement Contributions	2,368.12	2,368.11		4,736.23
Total Personnel Services – Employee Benefits	\$2,969.14	\$2,969.12		\$5,938.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	142,378.50	142,378.50		284,757.00
Total Purchased Professional and Technical Services	\$142,378.50	\$142,378.50		\$284,757.00
Total 2150 Speech Pathology and Audiology Services	\$152,312.72	\$152,312.71		\$304,625.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,359.00
Total Personnel Services – Salaries				\$64,359.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,941.40
220 Social Security Contributions				4,735.78
230 PSERS Retirement Contributions				21,882.09
Total Personnel Services – Employee Benefits				\$42,559.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				58,905.00
Total Purchased Professional and Technical Services				\$58,905.00
800 <u>Other Objects</u>				
810 Dues and Fees				276.00
Total Other Objects				\$276.00
Total 2160 Social Work Services				\$166,099.27

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	165,124.70	159,702.11		324,826.81
Total Personnel Services – Salaries	\$165,124.70	\$159,702.11		\$324,826.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,621.20	27,909.05		64,530.25
220 Social Security Contributions	12,349.68	12,024.61		24,374.29
230 PSERS Retirement Contributions	56,397.61	54,553.84		110,951.45
240 Tuition Reimbursement	56,459.96	24,794.50		81,254.46
Total Personnel Services – Employee Benefits	\$161,828.45	\$119,282.00		\$281,110.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	33,595.02	33,595.01	2,170.00	69,360.03
340 Technical Services	51,695.76	51,695.76		103,391.52
360 Employee Training and Development Services	2,317.38	2,317.37		4,634.75
Total Purchased Professional and Technical Services	\$87,608.16	\$87,608.14	\$2,170.00	\$177,386.30
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,022.50		1,022.50
Total Purchased Property Services		\$1,022.50		\$1,022.50
500 Other Purchased Services				
530 Communications	16,484.02	16,484.02		32,968.04
Total Other Purchased Services	\$16,484.02	\$16,484.02		\$32,968.04
600 Supplies				
610 General Supplies	103,793.13	13,588.96		117,382.09
640 Books and Periodicals		2,349.56		2,349.56
650 Supplies & Fees – Technology Related		4,338.58		4,338.58
Total Supplies	\$103,793.13	\$20,277.10		\$124,070.23
800 Other Objects				
810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2200 Support Services – Instructional Staff	\$534,975.96	\$404,513.37	\$2,170.00	\$941,659.33

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	36,771.88	36,771.87		73,543.75
Total Personnel Services – Salaries	\$36,771.88	\$36,771.87		\$73,543.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,528.22	11,528.22		23,056.44
220 Social Security Contributions	2,729.99	2,729.99		5,459.98
230 PSERS Retirement Contributions	12,502.47	12,502.47		25,004.94
Total Personnel Services – Employee Benefits	\$26,760.68	\$26,760.68		\$53,521.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	33,595.02	33,595.01		67,190.03
340 Technical Services	51,695.76	51,695.76		103,391.52
Total Purchased Professional and Technical Services	\$85,290.78	\$85,290.77		\$170,581.55
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,022.50		1,022.50
Total Purchased Property Services		\$1,022.50		\$1,022.50
500 Other Purchased Services				
530 Communications	15,915.30	15,915.30		31,830.60
Total Other Purchased Services	\$15,915.30	\$15,915.30		\$31,830.60
600 Supplies				
610 General Supplies	103,505.97	11,237.11		114,743.08
Total Supplies	\$103,505.97	\$11,237.11		\$114,743.08
Total 2240 Computer-Assisted Instruction Support Services	\$268,244.61	\$176,998.23		\$445,242.84

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	42,000.06	36,577.48		78,577.54
Total Personnel Services – Salaries	\$42,000.06	\$36,577.48		\$78,577.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	13,619.53	4,907.39		18,526.92
220 Social Security Contributions	3,095.31	2,770.25		5,865.56
230 PSERS Retirement Contributions	14,280.19	12,436.42		26,716.61
Total Personnel Services – Employee Benefits	\$30,995.03	\$20,114.06		\$51,109.09

600 Supplies

610 General Supplies		2,064.70		2,064.70
640 Books and Periodicals		2,349.56		2,349.56
650 Supplies & Fees – Technology Related		4,338.58		4,338.58
Total Supplies		\$8,752.84		\$8,752.84
Total 2250 School Library Services	\$72,995.09	\$65,444.38		\$138,439.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,352.76	86,352.76		172,705.52
Total Personnel Services – Salaries	\$86,352.76	\$86,352.76		\$172,705.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,473.45	11,473.44		22,946.89
220 Social Security Contributions	6,524.38	6,524.37		13,048.75
230 PSERS Retirement Contributions	29,614.95	29,614.95		59,229.90
Total Personnel Services – Employee Benefits	\$47,612.78	\$47,612.76		\$95,225.54
500 Other Purchased Services				
530 Communications	568.72	568.72		1,137.44
Total Other Purchased Services	\$568.72	\$568.72		\$1,137.44
600 Supplies				
610 General Supplies	287.16	287.15		574.31
Total Supplies	\$287.16	\$287.15		\$574.31
800 Other Objects				
810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2260 Instruction and Curriculum Development Services	\$134,958.92	\$134,958.89		\$269,917.81

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	56,459.96	24,794.50		81,254.46
Total Personnel Services – Employee Benefits	\$56,459.96	\$24,794.50		\$81,254.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,170.00	2,170.00
360 Employee Training and Development Services	2,317.38	2,317.37		4,634.75
Total Purchased Professional and Technical Services	\$2,317.38	\$2,317.37	\$2,170.00	\$6,804.75
Total 2270 Instructional Staff Professional Development Services	\$58,777.34	\$27,111.87	\$2,170.00	\$88,059.21

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	195,934.81	120,311.04		584,668.97
Total Personnel Services – Salaries	\$195,934.81	\$120,311.04		\$584,668.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,709.11	54,255.05		156,232.44
220 Social Security Contributions	14,407.50	8,732.96		43,543.12
230 PSERS Retirement Contributions	66,617.76	40,559.80		176,547.18
Total Personnel Services – Employee Benefits	\$154,734.37	\$103,547.81		\$376,322.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				124,230.72
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$124,280.72
500 Other Purchased Services				
530 Communications	2,125.96	11,146.07		13,272.03
549 Other Advertising/Public Relations				2,271.65
550 Printing and Binding				7,929.94
580 Travel	291.06			2,054.34
Total Other Purchased Services	\$2,417.02	\$11,146.07		\$25,527.96
600 Supplies				
610 General Supplies	2,147.43	1,665.05		28,816.19
650 Supplies & Fees – Technology Related	2,605.50	2,605.50		5,211.00
Total Supplies	\$4,752.93	\$4,270.55		\$34,027.19
800 Other Objects				
810 Dues and Fees				13,202.88
820 Claims and Judgments Against the LEA				29,536.00
Total Other Objects				\$42,738.88
Total 2300 Support Services – Administration	\$357,839.13	\$239,275.47		\$1,187,566.46

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,924.82

Total Personnel Services – Salaries

\$17,924.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

67.56

220 Social Security Contributions

1,376.16

230 PSERS Retirement Contributions

6,094.37

Total Personnel Services – Employee Benefits

\$7,538.09

300 Purchased Professional and Technical Services

330 Other Professional Services

2,078.50

Total Purchased Professional and Technical Services

\$2,078.50

500 Other Purchased Services

549 Other Advertising/Public Relations

2,271.65

580 Travel

788.28

Total Other Purchased Services

\$3,059.93

600 Supplies

610 General Supplies

1,111.64

Total Supplies

\$1,111.64

800 Other Objects

810 Dues and Fees

10,211.88

820 Claims and Judgments Against the LEA

29,536.00

Total Other Objects

\$39,747.88

Total 2310 Board Services

\$71,460.86

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				46,895.00
Total Personnel Services – Salaries				\$46,895.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,587.43
Total Personnel Services – Employee Benefits				\$3,587.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,356.73
Total Purchased Professional and Technical Services				\$16,356.73
500 Other Purchased Services				
550 Printing and Binding				7,929.94
Total Other Purchased Services				\$7,929.94
600 Supplies				
610 General Supplies				4,427.00
Total Supplies				\$4,427.00
Total 2330 Tax Assessment and Collection Services				\$79,196.10

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

105,795.49

Total Purchased Professional and Technical Services

\$105,795.49

Total 2350 Legal and Accounting Services

\$105,795.49

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,603.30
Total Personnel Services – Salaries				\$203,603.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,200.72
220 Social Security Contributions				15,439.07
230 PSERS Retirement Contributions				63,275.25
Total Personnel Services – Employee Benefits				\$106,915.04
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	833.72	833.73		1,667.45
580 Travel				975.00
Total Other Purchased Services	\$833.72	\$833.73		\$2,642.45
600 Supplies				
610 General Supplies				6,599.73
Total Supplies				\$6,599.73
800 Other Objects				
810 Dues and Fees				2,991.00
Total Other Objects				\$2,991.00
Total 2360 Office of the Superintendent / Executive Director Services	\$833.72	\$833.73		\$322,801.52

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	195,934.81	120,311.04		316,245.85
Total Personnel Services – Salaries	\$195,934.81	\$120,311.04		\$316,245.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	73,709.11	54,255.05		127,964.16
220 Social Security Contributions	14,407.50	8,732.96		23,140.46
230 PSERS Retirement Contributions	66,617.76	40,559.80		107,177.56
Total Personnel Services – Employee Benefits	\$154,734.37	\$103,547.81		\$258,282.18

500 Other Purchased Services

530 Communications	1,292.24	10,312.34		11,604.58
580 Travel	291.06			291.06
Total Other Purchased Services	\$1,583.30	\$10,312.34		\$11,895.64

600 Supplies

610 General Supplies	2,147.43	1,665.05		3,812.48
650 Supplies & Fees – Technology Related	2,605.50	2,605.50		5,211.00
Total Supplies	\$4,752.93	\$4,270.55		\$9,023.48
Total 2380 Office of the Principal Services	\$357,005.41	\$238,441.74		\$595,447.15

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

12,865.34

Total Supplies

\$12,865.34

Total 2390 Other Administration Services

\$12,865.34

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				62,105.75
Total Personnel Services – Salaries				\$62,105.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,011.44
220 Social Security Contributions				4,552.22
230 PSERS Retirement Contributions				21,115.94
Total Personnel Services – Employee Benefits				\$48,679.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,876.42
Total Purchased Professional and Technical Services				\$3,876.42
600 Supplies				
610 General Supplies				4,687.18
Total Supplies				\$4,687.18
800 Other Objects				
810 Dues and Fees				1,625.00
Total Other Objects				\$1,625.00
Total 2400 Support Services – Pupil Health				\$120,973.95

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,105.75
Total Personnel Services – Salaries				\$62,105.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,011.44
220 Social Security Contributions				4,552.22
230 PSERS Retirement Contributions				21,115.94
Total Personnel Services – Employee Benefits				\$48,679.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,876.42
Total Purchased Professional and Technical Services				\$3,876.42
600 Supplies				
610 General Supplies				4,687.18
Total Supplies				\$4,687.18
800 Other Objects				
810 Dues and Fees				1,625.00
Total Other Objects				\$1,625.00
Total 2440 Nursing Services				\$120,973.95

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				161,003.74
Total Personnel Services – Salaries				\$161,003.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,562.06
220 Social Security Contributions				11,695.13
230 PSERS Retirement Contributions				53,978.90
Total Personnel Services – Employee Benefits				\$132,236.09
500 Other Purchased Services				
530 Communications				620.83
580 Travel				134.40
Total Other Purchased Services				\$755.23
600 Supplies				
610 General Supplies				2,299.04
650 Supplies & Fees – Technology Related				22,594.80
Total Supplies				\$24,893.84
800 Other Objects				
810 Dues and Fees				1,789.79
Total Other Objects				\$1,789.79
Total 2500 Support Services – Business				\$320,678.69

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			161,003.74
Total Personnel Services – Salaries				\$161,003.74
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			66,562.06
	220 Social Security Contributions			11,695.13
	230 PSERS Retirement Contributions			53,978.90
Total Personnel Services – Employee Benefits				\$132,236.09
500	<u>Other Purchased Services</u>			
	530 Communications			620.83
	580 Travel			134.40
Total Other Purchased Services				\$755.23
600	<u>Supplies</u>			
	610 General Supplies			2,299.04
	650 Supplies & Fees – Technology Related			22,594.80
Total Supplies				\$24,893.84
800	<u>Other Objects</u>			
	810 Dues and Fees			1,789.79
Total Other Objects				\$1,789.79
Total 2510 Fiscal Services				\$320,678.69

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,338.34

Total Personnel Services – Salaries

\$141,338.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59,485.54

220 Social Security Contributions

10,257.95

230 PSERS Retirement Contributions

47,292.70

Total Personnel Services – Employee Benefits

\$117,036.19

500 Other Purchased Services

530 Communications

620.83

580 Travel

134.40

Total Other Purchased Services

\$755.23

600 Supplies

610 General Supplies

2,299.04

650 Supplies & Fees – Technology Related

22,594.80

Total Supplies

\$24,893.84

800 Other Objects

810 Dues and Fees

1,789.79

Total Other Objects

\$1,789.79

Total 2511 Supervision of Fiscal Services - Head of Component

\$285,813.39

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,665.40

Total Personnel Services – Salaries

\$19,665.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,076.52

220 Social Security Contributions

1,437.18

230 PSERS Retirement Contributions

6,686.20

Total Personnel Services – Employee Benefits

\$15,199.90

Total 2514 Payroll Services

\$34,865.30

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				336,546.80
Total Personnel Services – Salaries				\$336,546.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,775.85
220 Social Security Contributions				25,339.58
230 PSERS Retirement Contributions				109,299.29
Total Personnel Services – Employee Benefits				\$207,414.72
300 Purchased Professional and Technical Services				
350 Security / Safety Services				144,385.48
Total Purchased Professional and Technical Services				\$144,385.48
400 Purchased Property Services				
410 Cleaning Services				37,491.51
420 Utility Services				64,081.77
430 Repairs and Maintenance Services				388,301.31
440 Rentals				3,750.00
460 Extermination Services				5,189.36
Total Purchased Property Services				\$498,813.95
500 Other Purchased Services				
522 Automotive Liability Insurance				6,371.00
523 General Property and Liability Insurance				71,552.00
529 Other Insurance				86,241.05
530 Communications				27,917.55
580 Travel				4,137.94
Total Other Purchased Services				\$196,219.54
600 Supplies				
610 General Supplies	33,779.51	91,988.13		125,767.64
620 Energy				395,557.68
650 Supplies & Fees – Technology Related				4,569.18
Total Supplies	\$33,779.51	\$91,988.13		\$525,894.50
700 Property				
752 Capital Equipment – Original and Additional				12,250.00
762 Capitalized Equipment - Replacement				74,384.00
Total Property				\$86,634.00
800 Other Objects				
810 Dues and Fees				4,512.50
Total Other Objects				\$4,512.50
Total 2600 Operation and Maintenance of Plant Services	\$33,779.51	\$91,988.13		\$2,000,421.49

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,436.17

Total Personnel Services – Salaries

\$62,436.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,233.44

220 Social Security Contributions

4,635.40

230 PSERS Retirement Contributions

21,228.40

Total Personnel Services – Employee Benefits

\$46,097.24

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$108,533.41

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,436.17

Total Personnel Services – Salaries

\$62,436.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,233.44

220 Social Security Contributions

4,635.40

230 PSERS Retirement Contributions

21,228.40

Total Personnel Services – Employee Benefits

\$46,097.24

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$108,533.41

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				274,110.63
Total Personnel Services – Salaries				\$274,110.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,542.41
220 Social Security Contributions				20,704.18
230 PSERS Retirement Contributions				88,070.89
Total Personnel Services – Employee Benefits				\$161,317.48
400 Purchased Property Services				
410 Cleaning Services				37,491.51
420 Utility Services				64,081.77
430 Repairs and Maintenance Services				382,810.74
440 Rentals				3,750.00
460 Extermination Services				5,189.36
Total Purchased Property Services				\$493,323.38
500 Other Purchased Services				
522 Automotive Liability Insurance				6,371.00
523 General Property and Liability Insurance				71,552.00
529 Other Insurance				86,241.05
530 Communications				27,917.55
580 Travel				4,137.94
Total Other Purchased Services				\$196,219.54
600 Supplies				
610 General Supplies	33,779.51	85,200.15		118,979.66
620 Energy				395,557.68
Total Supplies	\$33,779.51	\$85,200.15		\$514,537.34
700 Property				
752 Capital Equipment – Original and Additional				12,250.00
762 Capitalized Equipment - Replacement				74,384.00
Total Property				\$86,634.00
800 Other Objects				
810 Dues and Fees				4,512.50
Total Other Objects				\$4,512.50
Total 2620 Operation of Buildings Services	\$33,779.51	\$85,200.15		\$1,730,654.87

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				5,490.57
Total Purchased Property Services				\$5,490.57
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$5,490.57

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

144,385.48

Total Purchased Professional and Technical Services

\$144,385.48

600 Supplies

610 General Supplies

6,787.98

6,787.98

650 Supplies & Fees – Technology Related

4,569.18

Total Supplies

\$6,787.98

\$11,357.16

Total 2660 Safety and Security Services

\$6,787.98

\$155,742.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				616.29
Total Personnel Services – Salaries				\$616.29
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				47.17
230 PSERS Retirement Contributions				209.56
Total Personnel Services – Employee Benefits				\$256.73
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				4,250.00
513 Contracted Carriers				1,609,972.69
599 Other Miscellaneous Purchased Services				7,524.19
Total Other Purchased Services				\$1,621,746.88
600 Supplies				
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services				\$1,626,919.90

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

4,250.00

513 Contracted Carriers

1,609,972.69

599 Other Miscellaneous Purchased Services

7,524.19

Total Other Purchased Services

\$1,621,746.88

600 Supplies

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$4,300.00

Total 2720 Vehicle Operation Services

\$1,626,046.88

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

616.29

Total Personnel Services – Salaries

\$616.29

200 Personnel Services – Employee Benefits

220 Social Security Contributions

47.17

230 PSERS Retirement Contributions

209.56

Total Personnel Services – Employee Benefits

\$256.73

Total 2730 Monitoring Services

\$873.02

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

800 Other Objects

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			3,000.00	3,000.00
			\$3,000.00	\$3,000.00
			224.20	224.20
			510.00	510.00
				1,864.20
			\$734.20	\$2,598.40
				1,620.00
				\$1,620.00
			125.00	125.00
			\$125.00	\$125.00
			\$3,859.20	\$7,343.40

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,864.20

Total Personnel Services – Employee Benefits

\$1,864.20

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,620.00

Total Purchased Professional and Technical Services

\$1,620.00

Total 2830 Staff Services

\$3,484.20

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				1,864.20
Total Personnel Services – Employee Benefits				\$1,864.20
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,620.00
Total Purchased Professional and Technical Services				\$1,620.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$3,484.20

General Fund (10)

2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,000.00	3,000.00
Total Personnel Services – Salaries			\$3,000.00	\$3,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			224.20	224.20
230 PSERS Retirement Contributions			510.00	510.00
Total Personnel Services – Employee Benefits			\$734.20	\$734.20
800 Other Objects				
820 Claims and Judgments Against the LEA			125.00	125.00
Total Other Objects			\$125.00	\$125.00
Total 2850 State and Federal Agency Liaison Services			\$3,859.20	\$3,859.20

General Fund (10)

		<u>Total</u>
3000 Operation of Non-Instructional Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		215,641.51
Total Personnel Services – Salaries		\$215,641.51
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		7,591.87
220 Social Security Contributions		13,964.06
230 PSERS Retirement Contributions		50,125.12
Total Personnel Services – Employee Benefits		\$71,681.05
300 Purchased Professional and Technical Services		
330 Other Professional Services		2,300.00
340 Technical Services		1,114.95
350 Security / Safety Services		10,491.70
Total Purchased Professional and Technical Services		\$13,906.65
400 Purchased Property Services		
430 Repairs and Maintenance Services		10,789.26
Total Purchased Property Services		\$10,789.26
500 Other Purchased Services		
510 Student Transportation Services		48,171.43
580 Travel		302.80
Total Other Purchased Services		\$48,474.23
600 Supplies		
610 General Supplies		58,972.87
Total Supplies		\$58,972.87
700 Property		
762 Capitalized Equipment - Replacement		40,163.40
Total Property		\$40,163.40
800 Other Objects		
810 Dues and Fees		7,234.00
Total Other Objects		\$7,234.00
Total 3000 Operation of Non-Instructional Services		\$466,862.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,641.51
Total Personnel Services – Salaries				\$215,641.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,591.87
220 Social Security Contributions				13,964.06
230 PSERS Retirement Contributions				50,125.12
Total Personnel Services – Employee Benefits				\$71,681.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,300.00
340 Technical Services				1,114.95
350 Security / Safety Services				10,491.70
Total Purchased Professional and Technical Services				\$13,906.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,789.26
Total Purchased Property Services				\$10,789.26
500 Other Purchased Services				
510 Student Transportation Services				48,171.43
580 Travel				302.80
Total Other Purchased Services				\$48,474.23
600 Supplies				
610 General Supplies				55,605.38
Total Supplies				\$55,605.38
700 Property				
762 Capitalized Equipment - Replacement				40,163.40
Total Property				\$40,163.40
800 Other Objects				
810 Dues and Fees				7,234.00
Total Other Objects				\$7,234.00
Total 3200 Student Activities				\$463,495.48

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies			3,367.49	3,367.49
Total 3300 Community Services			\$3,367.49	\$3,367.49

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		200,000.00
Total Other Uses of Funds		\$200,000.00
Total 5000 Other Expenditures and Financing Uses		\$200,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5200 Interfund Transfers – Out				\$200,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

200,000.00

Total Other Uses of Funds

\$200,000.00

Total 5230 Capital Projects Fund Transfers

\$200,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

3,552.00

Total Property

\$3,552.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,552.00

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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

3,552.00

Total Property				\$3,552.00
Total 4100 Site Acquisition Services – Original and Additional				\$3,552.00

	<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	7,317,756.65				
1200 Special Programs - Elementary / Secondary	2,896,631.24				
1300 Vocational Education	912,570.49				
1400 Other Instructional Programs - Elementary / Secondary	76,533.72				
Total Instruction	\$11,203,492.10				
2000 Support Services					
2100 Support Services - Students	1,089,944.97				
2200 Support Services - Instructional Staff	941,659.33				
2300 Support Services - Administration	1,187,566.46				
2400 Support Services - Pupil Health	120,973.95				
2500 Support Services - Business	320,678.69				
2600 Operation and Maintenance of Plant Services	2,000,421.49				
2700 Student Transportation Services	1,626,919.90				
2800 Support Services - Central	7,343.40				
Total Support Services	\$7,295,508.19				
3000 Operation of Non-Instructional Services					
3200 Student Activities	463,495.48				
3300 Community Services	3,367.49				
Total Operation of Non-Instructional Services	\$466,862.97				
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	200,000.00				
Total Other Expenditures and Financing Uses	\$200,000.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,165,863.26				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 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					
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			3,552.00		
Total Facilities Acquisition, Construction and Improvement Services			\$3,552.00		
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$3,552.00		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,317,756.65
1200 Special Programs - Elementary / Secondary	2,896,631.24
1300 Vocational Education	912,570.49
1400 Other Instructional Programs - Elementary / Secondary	76,533.72
Total Instruction	\$11,203,492.10
2000 <u>Support Services</u>	
2100 Support Services - Students	1,089,944.97
2200 Support Services - Instructional Staff	941,659.33
2300 Support Services - Administration	1,187,566.46
2400 Support Services - Pupil Health	120,973.95
2500 Support Services - Business	320,678.69
2600 Operation and Maintenance of Plant Services	2,000,421.49
2700 Student Transportation Services	1,626,919.90
2800 Support Services - Central	7,343.40
Total Support Services	\$7,295,508.19
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	463,495.48
3300 Community Services	3,367.49
Total Operation of Non-Instructional Services	\$466,862.97
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	3,552.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,552.00
5000 <u>Other Expenditures and Financing Uses</u>	
5200 Interfund Transfers - Out	200,000.00
Total Other Expenditures and Financing Uses	\$200,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,169,415.26

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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	7,187,438.70
Total Federally Funded salaries subject to PSERS withholding	325,571.53
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	328,007.00
Total Title I Expenditure Data	\$328,007.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	20,729.00
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,712,574.82
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,101,753.73
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.	306,229.81
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.	259,082.15
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.	1,155,077.14
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.	137,663.07

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	1,246,303.76	303,383.39	1,549,687.15
	212 Dental Insurance	21,129.75	4,079.19	25,208.94
	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		\$1,267,433.51	\$307,462.58
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	16,611.86		16,611.86
	212 Dental Insurance	504.14		504.14
	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		\$17,116.00	
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		\$1,284,549.51	\$307,462.58	\$1,592,012.09

LEA : 111317503 Southern Huntingdon County SD

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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	107,205.73	278,008.07	385,213.80	113,882.77	269,547.21	383,429.98
2140 Psychological Services	174,375.46	19,375.05	193,750.51	104,171.07	11,574.56	115,745.63
2150 Speech Pathology and Audiology Services	86,559.97	57,706.64	144,266.61	182,775.26	121,850.17	304,625.43
2160 Social Work Services	55,440.00	6,160.00	61,600.00	149,489.34	16,609.93	166,099.27
2260 Instruction and Curriculum Development Services	203,481.43	60,655.58	264,137.01	223,360.85	46,556.96	269,917.81
2350 Legal and Accounting Services	9,252.29	23,993.21	33,245.50	8,407.33	19,899.17	28,306.50
2420 Medical Services						
2440 Nursing Services	32,648.93	84,665.86	117,314.79	35,930.55	85,043.40	120,973.95
2700 Student Transportation Services	988,274.38	496,267.18	1,484,541.56	1,155,077.14	470,969.74	1,626,046.88
Total	\$1,657,238.19	\$1,026,831.59	\$2,684,069.78	\$1,973,094.31	\$1,042,051.14	\$3,015,145.45

(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							19,569,579.00	19,569,579.00
2. Additional Debt Incurred During Year							50,054.00	50,054.00
3. Retirements and Repayments							853,373.00	853,373.00
4. Debt at End of Fiscal Year							18,766,260.00	18,766,260.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							18,766,260.00	18,766,260.00
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							551,251.00	551,251.00
2. Additional Debt Incurred During Year							157.00	157.00
3. Retirements and Repayments							94,011.00	94,011.00
4. Debt at End of Fiscal Year							457,397.00	457,397.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							457,397.00	457,397.00
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		247,821.00	50,054.00		297,875.00		
Net Pension Liability		17,666,715.00		717,419.00	16,949,296.00		
Other Post-Employment Benefits (OPEB)		1,655,043.00		135,954.00	1,519,089.00		
Totals for Debt Entered:		\$19,569,579.00	\$50,054.00	\$853,373.00	\$18,766,260.00		

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		1,068.00	157.00		1,225.00		
Net Pension Liability		503,056.00		84,406.00	418,650.00		
Other Post-Employment Benefits (OPEB)		47,127.00		9,605.00	37,522.00		
Totals for Debt Entered:		\$551,251.00	\$157.00	\$94,011.00	\$457,397.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,275,500.13
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,275,500.13

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	16,793.88	645,150.35	661,944.23
6 Brick and Mortar Charter Schools	15,534.75	35,483.58	51,018.33
7 Cyber Charter Schools	320,027.74	398,430.47	718,458.21
8 Career and Technology Centers	536,380.00		536,380.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		52,343.98	52,343.98
11 Private Residential Rehabilitative Institutions	17,304.03	69,880.40	87,184.43
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	140,120.95	28,050.00	168,170.95
Section 2 Total	\$1,046,161.35	\$1,229,338.78	\$2,275,500.13

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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	549,880.67	209,822.00	1,210,111.41	461,751.09	149,383.28	13,737.51	2,594,685.96	
	Shade Gap El Sch	2310	379,686.87	144,879.91	835,569.33	318,834.32	103,147.60	9,485.61	1,791,603.64	
	Southern Huntingdon Co HS/MS	2313	2,036,398.43	814,824.07	4,481,461.41	1,793,167.08	6,014.17	50,697.77	9,182,562.93	
	Spring Farms El Sch	2312	591,262.33	225,612.31	1,301,179.21	496,500.50	160,625.23	14,771.34	2,789,950.92	
Total			3,557,228.30	1,395,138.29	7,828,321.36	3,070,252.99	419,170.28	88,692.23	16,358,803.45	