

LEA Name : Southern Columbia Area SD
Address : 800 Southern Drive
Catawissa , PA 17820

County : Columbia
AUN Number : 116197503
LEA Type : SD


Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School-Administrator Signature

2-22-21

Date



Board Secretary Signature

2-22-2021

Date

Denise Kreisher

Contact Person

(570)356-3502 Ext :

Contact Person Telephone Number

dkreisher@scasd.us

Contact Person E-mail Address

(570)356-2892

Contact Person Fax Number

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

LEA Name : Southern Columbia Area SD
AUN Number : 116197503
County : Columbia

Audit Certification Due: 12/31/2020

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

The audit for 19-20 has not been completed WJK 2-22-21

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

Chief School Administrator

James A. Beck
Signature

2-22-21
Date

Board Secretary

Anna J. Bittel
Signature

2-22-2021
Date

Denise Kreisher

Contact Person

dkreisher@scasd.us

Contact Person E-mail Address

(570)356-3502 Ext :

Contact Person Telephone Number

(570)356-2892

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$3,205,659.00 PY Ending Bal, Govt Funds: \$3,045,622.00</p>	<p>I know that I am off by \$160,036 from my Prior Year AFR ending Balance and the beginning balance for the 19-20 1,948,097. This is due to some correcting entries to the fund balance that I neglected to update. My Audit for 18-19 is not complete.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$1,948,098.00 PY Ending Fund Balance: \$1,788,062.00</p>	<p>I know that I am off by \$160,036 from my Prior Year AFR ending Balance and the beginning balance for the 19-20 1,948,097. This is due to some correcting entries to the fund balance that I neglected to update. My Audit for 18-19 is not complete.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,376,159.83 2700-513, PY AFR Amount: \$1,636,731.42</p>	<p>Due to COVID 19 the district renegotiated our Transportation Contract.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$93,836.70 Prior Year SESS Schedule 2160: \$59,578.41</p>	<p>Our Social Worker Resigned October of 2018 the new person did not start until January of 2019. So 2018-19 did not have a full year of expenses for the Social Worker. 19-20 had a full year of expenses and the new person had family benefits and not Single.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,823,528				
0110 Investments	5,371				
0120 Taxes Receivable	244,413				
0130 Due From Other Funds	465,065				
0141 Due From Other Governments					
0142 State Revenue Receivable	511,892				
0143 Federal Revenue Receivable	359,434				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,843				
0170 Inventories	7,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$5,432,546				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,432,546				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					
0110 Investments		102,831	251,081	40	
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		\$102,831	\$251,081	\$40	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$102,831	\$251,081	\$40	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	3,823,528
0110 Investments	359,323
0120 Taxes Receivable	244,413
0130 Due From Other Funds	465,065
0141 Due From Other Governments	
0142 State Revenue Receivable	511,892
0143 Federal Revenue Receivable	359,434
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	15,843
0170 Inventories	7,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$5,786,498
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$5,786,498

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	482,990				
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	168,534				
0461 Accrued Salaries and Benefits	1,008,209				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	801,924				
Total Liabilities	\$2,461,657				
0950 Deferred Inflows of Resources	174,123				
Fund Balances					
0810 Nonspendable Fund Balance	7,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	103,000				
0840 Assigned Fund Balance	800,000				
0850 Unassigned Fund Balance	1,886,766				
Total Fund Balances	\$2,796,766				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,432,546				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		102,831	251,081	40	
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$102,831	\$251,081	\$40	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$102,831	\$251,081	\$40	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	482,990
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	168,534
0461 Accrued Salaries and Benefits	1,008,209
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	801,924

Total Liabilities \$2,461,657

0950 Deferred Inflows of Resources	174,123
------------------------------------	---------

Fund Balances

0810 Nonspendable Fund Balance	7,000
0820 Restricted Fund Balance	353,952
0830 Committed Fund Balance	103,000
0840 Assigned Fund Balance	800,000
0850 Unassigned Fund Balance	1,886,766

Total Fund Balances \$3,150,718

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$5,786,498

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	13,635,288				
7000 Revenue from State Sources	9,211,814				
8000 Revenue from Federal Sources	428,653				
Total Revenues	\$23,275,755				
Expenditures					
1000 Instruction	13,299,816				
2000 Support Services	6,527,121				
3000 Operation of Non-Instructional Services	570,345				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,954,707				
5130 Refund of Prior Year Revenues / Receipts	98				
Total Expenditures	\$22,352,087				
Excess (Deficiency) Of Revenues Over Expenditures	\$923,668				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	75,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$75,000)				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		918	9,738		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$918	\$9,738		
Expenditures					
1000 Instruction					
2000 Support Services		20,500			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		5,270	963,495		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$25,770	\$963,495		
Excess (Deficiency) Of Revenues Over Expenditures		(\$24,852)	(\$953,757)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		75,000			
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)		\$75,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,645,944
7000 Revenue from State Sources	9,211,814
8000 Revenue from Federal Sources	428,653
Total Revenues	\$23,286,411
Expenditures	
1000 Instruction	13,299,816
2000 Support Services	6,547,621
3000 Operation of Non-Instructional Services	570,345
4000 Facilities Acquisition, Construction and Improvement Services	968,765
5110 Debt Service	1,954,707
5130 Refund of Prior Year Revenues / Receipts	98
Total Expenditures	\$23,341,352
Excess (Deficiency) Of Revenues Over Expenditures	(\$54,941)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	75,000
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	75,000
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	\$848,668				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,948,098				
Fund Balance - End Of Year	\$2,796,766				

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		\$50,148	(\$953,757)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		52,682	1,204,838	41	
Fund Balance - End Of Year		\$102,830	\$251,081	\$41	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$54,941)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	3,205,659
Fund Balance - End Of Year	\$3,150,718

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	350,751			350,751	
0110 Investments					
0130 Due From Other Funds	30,486			30,486	
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	119			119	
0170 Inventories	20,382			20,382	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$401,738			\$401,738	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	33,174			33,174	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$33,174			\$33,174	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$434,912			\$434,912	

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	99,624			99,624	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,333			15,333	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	4,057			4,057	
Total Current Liabilities	\$119,014			\$119,014	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$119,014			\$119,014	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	33,174			33,174	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	282,724			282,724	
Total Net Position	\$315,898			\$315,898	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$434,912			\$434,912	

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	200,889			200,889	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$200,889			\$200,889	
Operating Expenses					
100 Personnel Services – Salaries	170,736			170,736	
200 Personnel Services – Employee Benefits	150,846			150,846	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	76			76	
600 Supplies	182,703			182,703	
740 Depreciation					
810 Dues and Fees	1,539			1,539	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$505,900			\$505,900	
Operating Income (Loss)	(\$305,011)			(\$305,011)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,560			4,560	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	13,933			13,933	
7000 Revenue from State Sources	46,135			46,135	
8000 Revenue from Federal Sources	218,557			218,557	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$283,185			\$283,185	
Income (Loss) Before Contributions And Transfers	(\$21,826)			(\$21,826)	

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	(\$21,826)			(\$21,826)	
0002 Net Position - Beginning of Fiscal Year	337,726			337,726	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$315,900			\$315,900	

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	200,888			200,888	
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	321,581			321,581	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	182,704			182,704	
0018 Cash Payments For Other Operating Expenses	1,614			1,614	
Net Cash Provided By (Used For) Operating Activities	(\$305,011)			(\$305,011)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	46,135			46,135	
0023 Receipts From Federal Sources -8000	218,557			218,557	
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	\$264,692			\$264,692	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,560			4,560	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:20:55 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4,560	\$4,560
---	----------------	----------------

	<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	(35,759)			(35,759)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$35,759)			(\$35,759)	

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

0005 Operating Income (Loss) per REP	(305,011)			(305,011)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total	(\$305,011)			(\$305,011)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:04 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		33,768		123,118
0110 Investments				10,000
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				10,670
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$33,768		\$143,788
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$33,768		\$143,788

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:04 AM

Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			156,886
0110 Investments			10,000
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			10,670
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$177,556**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$177,556**

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:04 AM

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) 33,768 143,788
- 0799 Unrestricted Net Position

Total Net Position

\$33,768 **\$143,788**

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$33,768 **\$143,788**

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:04 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)			177,556
0799 Unrestricted Net Position			
Total Net Position			\$177,556
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$177,556

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions		3,209		130,870		
0095 Net Investment Earnings		696		71		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded		3,842				
0094 Other Deductions				118,471		
Change In Net Position		\$63		\$12,470		
0006 Net Position – Beginning of Fiscal Year		33,705		131,319		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$33,768		\$143,789		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	134,079
0095 Net Investment Earnings	767
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,842
0094 Other Deductions	118,471
Change in Net Position	\$12,533
0006 Net Position – Beginning of Fiscal Year	165,024
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$177,557

	<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	8,627,661.36			8,627,661.36
6112 Interim Real Estate Taxes	28,200.74			28,200.74
6113 Public Utility Realty Taxes	10,510.02			10,510.02
6114 Payments in Lieu of Current Taxes - State / Local	7,301.73			7,301.73
6151 Current Act 511 Earned Income Taxes	3,831,287.23			3,831,287.23
6153 Current Act 511 Real Estate Transfer Taxes	166,473.57			166,473.57
6411 Delinquent Real Estate Taxes	439,504.30			439,504.30
6452 Delinquent Act 511 Occupation Taxes	39.50			39.50
6500 Earnings on Investments	65,402.25			
6700 Revenues from LEA Activities	59,117.66			
6832 Federal IDEA Revenue Received as Pass Through	245,650.29			
6920 Contributions and Donations from Private Sources	10,000.00			
6941 Regular Day School Tuition	16,073.22			
6942 Summer School Tuition	8,350.00			
6991 Refunds of a Prior Year Expenditure	4,058.45			
6992 Energy Efficiency Revenues and Incentives	14,689.53			
6999 Other Revenues Not Specified Above	100,968.62			
TOTAL Revenue from Local Sources	\$13,635,288.47			\$13,110,978.45

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,784,907.59		
7112 Basic Education Funding-Social Security	304,308.70		
7160 Tuition for Orphans Subsidy	70,911.40		
7271 Special Education funds for School-Aged Pupils	846,897.89		
7311 Pupil Transportation Subsidy	739,079.51		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,105.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	246,535.85		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,596.46		
7340 State Property Tax Reduction Allocation	292,262.68		
7361 School Safety and Security Grants	45,862.00		
7505 Ready to Learn Block Grant	197,956.00		
7506 PAsmart Grants	35,000.00		
7810 State Share of Social Security and Medicare Taxes	(6,369.58)		
7820 State Share of Retirement Contributions	1,601,760.63		
TOTAL Revenue from State Sources	\$9,211,814.13		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	263,359.08		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	38,688.00		
8517 NCLB, Title IV - 21St Century Schools	22,682.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	437.46		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,486.45		
TOTAL Revenue from Federal Sources	\$428,652.99		
TOTAL FROM ALL SOURCES	\$23,275,755.59		\$13,110,978.45

	<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	8,627,661.36					
6112 Interim Real Estate Taxes	28,200.74					
6113 Public Utility Realty Taxes	10,510.02					
6114 Payments in Lieu of Current Taxes - State / Local	7,301.73					
6151 Current Act 511 Earned Income Taxes	3,831,287.23					
6153 Current Act 511 Real Estate Transfer Taxes	166,473.57					
6411 Delinquent Real Estate Taxes	439,504.30					
6452 Delinquent Act 511 Occupation Taxes	39.50					
6500 Earnings on Investments	65,402.25					
6700 Revenues from LEA Activities	59,117.66					
6832 Federal IDEA Revenue Received as Pass Through	245,650.29					
6920 Contributions and Donations from Private Sources	10,000.00					
6941 Regular Day School Tuition	16,073.22					
6942 Summer School Tuition	8,350.00					
6991 Refunds of a Prior Year Expenditure	4,058.45					
6992 Energy Efficiency Revenues and Incentives	14,689.53					
6999 Other Revenues Not Specified Above	100,968.62					
6000 Total Revenue from Local Sources	\$13,635,288.47					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,784,907.59					
7112 Basic Education Funding-Social Security	304,308.70					
7160 Tuition for Orphans Subsidy	70,911.40					
7271 Special Education funds for School-Aged Pupils	846,897.89					
7311 Pupil Transportation Subsidy	739,079.51					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,105.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	246,535.85					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,596.46					
7340 State Property Tax Reduction Allocation	292,262.68					
7361 School Safety and Security Grants	45,862.00					
7505 Ready to Learn Block Grant	197,956.00					
7506 PAsmart Grants	35,000.00					
7810 State Share of Social Security and Medicare Taxes	(6,369.58)					
7820 State Share of Retirement Contributions	1,601,760.63					
7000 Total Revenue from State Sources	\$9,211,814.13					

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:25 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					8,627,661.36
6112 Interim Real Estate Taxes					28,200.74
6113 Public Utility Realty Taxes					10,510.02
6114 Payments in Lieu of Current Taxes - State / Local					7,301.73
6151 Current Act 511 Earned Income Taxes					3,831,287.23
6153 Current Act 511 Real Estate Transfer Taxes					166,473.57
6411 Delinquent Real Estate Taxes					439,504.30
6452 Delinquent Act 511 Occupation Taxes					39.50
6500 Earnings on Investments	918.44	9,738.13			76,058.82
6700 Revenues from LEA Activities					59,117.66
6832 Federal IDEA Revenue Received as Pass Through					245,650.29
6920 Contributions and Donations from Private Sources					10,000.00
6941 Regular Day School Tuition					16,073.22
6942 Summer School Tuition					8,350.00
6991 Refunds of a Prior Year Expenditure					4,058.45
6992 Energy Efficiency Revenues and Incentives					14,689.53
6999 Other Revenues Not Specified Above					100,968.62
6000 Total Revenue from Local Sources	\$918.44	\$9,738.13			\$13,645,945.04
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,784,907.59
7112 Basic Education Funding-Social Security					304,308.70
7160 Tuition for Orphans Subsidy					70,911.40
7271 Special Education funds for School-Aged Pupils					846,897.89
7311 Pupil Transportation Subsidy					739,079.51
7312 Nonpublic and Charter School Pupil Transportation Subsidy					28,105.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					246,535.85
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,596.46
7340 State Property Tax Reduction Allocation					292,262.68
7361 School Safety and Security Grants					45,862.00
7505 Ready to Learn Block Grant					197,956.00
7506 PAsmart Grants					35,000.00
7810 State Share of Social Security and Medicare Taxes					(6,369.58)
7820 State Share of Retirement Contributions					1,601,760.63
7000 Total Revenue from State Sources					\$9,211,814.13

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:25 AM

	<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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	263,359.08					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	38,688.00					
8517 NCLB, Title IV - 21st Century Schools	22,682.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	437.46					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,486.45					
8000 Total Revenue from Federal Sources	\$428,652.99					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$23,275,755.59					

	<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>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					263,359.08
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					38,688.00
8517 NCLB, Title IV - 21st Century Schools					22,682.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					437.46
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					100,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,486.45
8000 Total Revenue from Federal Sources					\$428,652.99
9000 Other Financing Sources					
9310 General Fund Transfers	75,000.00				75,000.00
9000 Total Other Financing Sources	\$75,000.00				\$75,000.00
Total From All Sources	\$75,918.44	\$9,738.13			\$23,361,412.16

	<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	13,635,288.47					
Revenue from State Sources	9,211,814.13					
Revenue from Federal Sources	428,652.99					
Other Financing Sources						
Total From All Sources	\$23,275,755.59					

	<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	918.44	9,738.13			13,645,945.04
Revenue from State Sources					9,211,814.13
Revenue from Federal Sources					428,652.99
Other Financing Sources	75,000.00				75,000.00
Total From All Sources	\$75,918.44	\$9,738.13			\$23,361,412.16

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,932,827.00
Total Personnel Services – Salaries	\$6,932,827.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,488,719.34
220 Social Security Contributions	502,471.72
230 PSERS Retirement Contributions	2,334,187.74
250 Unemployment Compensation	16,443.09
260 Workers' Compensation	39,996.28
291 Other Retirement Plans	7,000.00
Total Personnel Services – Employee Benefits	\$4,388,818.17
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	491.31
329 Professional Educational Services – Other	26,010.00
330 Other Professional Services	174,000.00
390 Other Purchased Professional and Technical Services	108,519.87
Total Purchased Professional and Technical Services	\$309,021.18
400 Purchased Property Services	
430 Repairs and Maintenance Services	342.00
440 Rentals	28,728.05
Total Purchased Property Services	\$29,070.05
500 Other Purchased Services	
530 Communications	1,446.59
561 Tuition To Other School Districts Within the State	107,810.88
562 Tuition To Pennsylvania Charter Schools	424,317.61
564 Tuition To Career and Technology Centers	789,531.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	402.00
580 Travel	7,481.02
Total Other Purchased Services	\$1,330,989.15
600 Supplies	
610 General Supplies	208,043.83
640 Books and Periodicals	62,079.71
650 Supplies & Fees – Technology Related	3,026.49
Total Supplies	\$273,150.03
700 Property	
752 Capital Equipment – Original and Additional	26,760.31
762 Capitalized Equipment - Replacement	862.45
768 Capitalized Technology Software - Replacement	846.60
Total Property	\$28,469.36
800 Other Objects	
810 Dues and Fees	5,436.47

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:39 AM

General Fund (10)

1000 Instruction

Total

800 Other Objects

890 Miscellaneous Expenditures

2,034.65

Total Other Objects

\$7,471.12

Total 1000 Instruction

\$13,299,816.06

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:21:39 AM

Page - 3 of 20

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	2,582,653.20	2,170,834.30	217,351.06	4,970,838.56
Total Personnel Services – Salaries	\$2,582,653.20	\$2,170,834.30	\$217,351.06	\$4,970,838.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	588,231.50	416,995.20	30,298.80	1,035,525.50
220 Social Security Contributions	189,422.32	158,274.85	12,645.25	360,342.42
230 PSERS Retirement Contributions	884,548.41	732,154.11	57,829.30	1,674,531.82
250 Unemployment Compensation	6,008.05	6,008.06		12,016.11
260 Workers' Compensation	15,539.67	10,307.88	2,050.86	27,898.41
291 Other Retirement Plans	7,000.00			7,000.00
Total Personnel Services – Employee Benefits	\$1,690,749.95	\$1,323,740.10	\$102,824.21	\$3,117,314.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	13,005.00	13,005.00		26,010.00
390 Other Purchased Professional and Technical Services	1,032.00	1,862.27		2,894.27
Total Purchased Professional and Technical Services	\$14,037.00	\$14,867.27		\$28,904.27
400 Purchased Property Services				
430 Repairs and Maintenance Services		342.00		342.00
440 Rentals	14,317.62	14,410.43		28,728.05
Total Purchased Property Services	\$14,317.62	\$14,752.43		\$29,070.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	80.00	2,371.88		2,451.88
562 Tuition To Pennsylvania Charter Schools	178,641.19	245,676.42		424,317.61
580 Travel	292.39	5,402.48		5,694.87
Total Other Purchased Services	\$179,013.58	\$253,450.78		\$432,464.36
600 Supplies				
610 General Supplies	74,035.56	86,263.92	2,137.44	162,436.92
640 Books and Periodicals	61,010.00			61,010.00
650 Supplies & Fees – Technology Related	3,026.49			3,026.49
Total Supplies	\$138,072.05	\$86,263.92	\$2,137.44	\$226,473.41
700 Property				
752 Capital Equipment – Original and Additional	2,809.68	2,809.69		5,619.37
762 Capitalized Equipment - Replacement	86.22	776.23		862.45
768 Capitalized Technology Software - Replacement		846.60		846.60
Total Property	\$2,895.90	\$4,432.52		\$7,328.42
800 Other Objects				
810 Dues and Fees		2,936.47		2,936.47
Total Other Objects		\$2,936.47		\$2,936.47
Total 1100 Regular Programs – Elementary / Secondary	\$4,621,739.30	\$3,871,277.79	\$322,312.71	\$8,815,329.80

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	2,582,653.20	2,170,834.30	2,396.43	4,755,883.93
Total Personnel Services – Salaries	\$2,582,653.20	\$2,170,834.30	\$2,396.43	\$4,755,883.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	588,231.50	416,995.20		1,005,226.70
220 Social Security Contributions	189,422.32	158,274.85		347,697.17
230 PSERS Retirement Contributions	884,548.41	732,154.11		1,616,702.52
250 Unemployment Compensation	6,008.05	6,008.06		12,016.11
260 Workers' Compensation	15,539.67	10,307.88		25,847.55
291 Other Retirement Plans	7,000.00			7,000.00
Total Personnel Services – Employee Benefits	\$1,690,749.95	\$1,323,740.10		\$3,014,490.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	13,005.00	13,005.00		26,010.00
390 Other Purchased Professional and Technical Services	1,032.00	1,862.27		2,894.27
Total Purchased Professional and Technical Services	\$14,037.00	\$14,867.27		\$28,904.27
400 Purchased Property Services				
430 Repairs and Maintenance Services		342.00		342.00
440 Rentals	14,317.62	14,410.43		28,728.05
Total Purchased Property Services	\$14,317.62	\$14,752.43		\$29,070.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	80.00	2,371.88		2,451.88
562 Tuition To Pennsylvania Charter Schools	178,641.19	245,676.42		424,317.61
580 Travel	292.39	5,402.48		5,694.87
Total Other Purchased Services	\$179,013.58	\$253,450.78		\$432,464.36
600 Supplies				
610 General Supplies	74,035.56	86,263.92		160,299.48
640 Books and Periodicals	61,010.00			61,010.00
650 Supplies & Fees – Technology Related	3,026.49			3,026.49
Total Supplies	\$138,072.05	\$86,263.92		\$224,335.97
700 Property				
752 Capital Equipment – Original and Additional	2,809.68	2,809.69		5,619.37
762 Capitalized Equipment - Replacement	86.22	776.23		862.45
768 Capitalized Technology Software - Replacement		846.60		846.60
Total Property	\$2,895.90	\$4,432.52		\$7,328.42
800 Other Objects				
810 Dues and Fees		2,936.47		2,936.47
Total Other Objects		\$2,936.47		\$2,936.47
Total 1110 Regular Programs	\$4,621,739.30	\$3,871,277.79	\$2,396.43	\$8,495,413.52

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			214,954.63	214,954.63
Total Personnel Services – Salaries			\$214,954.63	\$214,954.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			30,298.80	30,298.80
220 Social Security Contributions			12,645.25	12,645.25
230 PSERS Retirement Contributions			57,829.30	57,829.30
260 Workers' Compensation			2,050.86	2,050.86
Total Personnel Services – Employee Benefits			\$102,824.21	\$102,824.21
600 Supplies				
610 General Supplies			2,137.44	2,137.44
Total Supplies			\$2,137.44	\$2,137.44
Total 1190 Federally-Funded Regular Programs			\$319,916.28	\$319,916.28

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	900,346.63	523,804.83	177,349.70	1,601,501.16
Total Personnel Services – Salaries	\$900,346.63	\$523,804.83	\$177,349.70	\$1,601,501.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	211,517.83	118,167.46	76,775.68	406,460.97
220 Social Security Contributions	65,128.19	39,608.98	10,666.70	115,403.87
230 PSERS Retirement Contributions	324,167.92	183,215.70	30,375.79	537,759.41
250 Unemployment Compensation	2,213.49	2,213.49		4,426.98
260 Workers' Compensation	4,762.04	636.14	2,379.60	7,777.78
Total Personnel Services – Employee Benefits	\$607,789.47	\$343,841.77	\$120,197.77	\$1,071,829.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	245.66	245.65		491.31
330 Other Professional Services	87,000.00	87,000.00		174,000.00
390 Other Purchased Professional and Technical Services	42,343.51	42,343.51	20,738.58	105,425.60
Total Purchased Professional and Technical Services	\$129,589.17	\$129,589.16	\$20,738.58	\$279,916.91
500 Other Purchased Services				
530 Communications			1,446.59	1,446.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	402.00			402.00
580 Travel			86.85	86.85
Total Other Purchased Services	\$402.00		\$1,533.44	\$1,935.44
600 Supplies				
610 General Supplies	15,904.14	11,217.49	4,250.00	31,371.63
640 Books and Periodicals	696.16	373.55		1,069.71
Total Supplies	\$16,600.30	\$11,591.04	\$4,250.00	\$32,441.34
700 Property				
752 Capital Equipment – Original and Additional			11,140.94	11,140.94
Total Property			\$11,140.94	\$11,140.94
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
890 Miscellaneous Expenditures	1,017.32	1,017.33		2,034.65
Total Other Objects	\$1,267.32	\$1,267.33		\$2,534.65
Total 1200 Special Programs – Elementary / Secondary	\$1,655,994.89	\$1,010,094.13	\$335,210.43	\$3,001,299.45

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,106.50	36,565.50		144,672.00
Total Personnel Services – Salaries	\$108,106.50	\$36,565.50		\$144,672.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,443.13	35,422.59		70,865.72
220 Social Security Contributions	7,382.48	2,571.74		9,954.22
230 PSERS Retirement Contributions	36,984.02	12,452.58		49,436.60
250 Unemployment Compensation	2,213.49	2,213.49		4,426.98
260 Workers' Compensation	(4,497.92)	(5,356.47)		(9,854.39)
Total Personnel Services – Employee Benefits	\$77,525.20	\$47,303.93		\$124,829.13
600 Supplies				
610 General Supplies	1,736.67	1,517.10		3,253.77
640 Books and Periodicals	79.50	80.00		159.50
Total Supplies	\$1,816.17	\$1,597.10		\$3,413.27
Total 1210 Life Skills Support	\$187,447.87	\$85,466.53		\$272,914.40

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	87,000.00	87,000.00		174,000.00
Total Purchased Professional and Technical Services	\$87,000.00	\$87,000.00		\$174,000.00
Total 1220 Sensory Support	\$87,000.00	\$87,000.00		\$174,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,179.04	28,313.03	19,963.72	188,455.79
Total Personnel Services – Salaries	\$140,179.04	\$28,313.03	\$19,963.72	\$188,455.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,493.10	21,521.16		113,014.26
220 Social Security Contributions	10,566.68	2,118.82	435.42	13,120.92
230 PSERS Retirement Contributions	48,494.52	8,802.58	3,422.75	60,719.85
260 Workers' Compensation	1,437.28	339.73	484.33	2,261.34
Total Personnel Services – Employee Benefits	\$151,991.58	\$32,782.29	\$4,342.50	\$189,116.37
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			5,413.10	5,413.10
Total Purchased Professional and Technical Services			\$5,413.10	\$5,413.10
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	402.00			402.00
580 Travel			86.85	86.85
Total Other Purchased Services	\$402.00		\$86.85	\$488.85
600 Supplies				
610 General Supplies	3,016.23	655.08		3,671.31
640 Books and Periodicals	228.83	51.55		280.38
Total Supplies	\$3,245.06	\$706.63		\$3,951.69
700 Property				
752 Capital Equipment – Original and Additional			3,995.40	3,995.40
Total Property			\$3,995.40	\$3,995.40
Total 1230 Emotional Support	\$295,817.68	\$61,801.95	\$33,801.57	\$391,421.20

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	652,061.09	458,926.30	157,385.98	1,268,373.37
Total Personnel Services – Salaries	\$652,061.09	\$458,926.30	\$157,385.98	\$1,268,373.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,581.60	61,223.71	76,775.68	222,580.99
220 Social Security Contributions	47,179.03	34,918.42	10,231.28	92,328.73
230 PSERS Retirement Contributions	238,689.38	161,960.54	26,953.04	427,602.96
260 Workers' Compensation	7,822.68	5,652.88	1,895.27	15,370.83
Total Personnel Services – Employee Benefits	\$378,272.69	\$263,755.55	\$115,855.27	\$757,883.51
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			15,325.48	15,325.48
Total Purchased Professional and Technical Services			\$15,325.48	\$15,325.48
500 Other Purchased Services				
530 Communications			1,446.59	1,446.59
Total Other Purchased Services			\$1,446.59	\$1,446.59
600 Supplies				
610 General Supplies	6,079.17	3,383.22	4,250.00	13,712.39
640 Books and Periodicals	387.83	242.00		629.83
Total Supplies	\$6,467.00	\$3,625.22	\$4,250.00	\$14,342.22
700 Property				
752 Capital Equipment – Original and Additional			7,145.54	7,145.54
Total Property			\$7,145.54	\$7,145.54
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1240 Academic Support	\$1,037,050.78	\$726,557.07	\$301,408.86	\$2,065,016.71

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	620,035.59	426,900.80	157,385.98	1,204,322.37
Total Personnel Services – Salaries	\$620,035.59	\$426,900.80	\$157,385.98	\$1,204,322.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,581.60	61,223.71	76,775.68	222,580.99
220 Social Security Contributions	44,729.05	32,468.45	10,231.28	87,428.78
230 PSERS Retirement Contributions	227,707.89	150,979.05	26,953.04	405,639.98
260 Workers' Compensation	7,438.40	5,268.59	1,895.27	14,602.26
Total Personnel Services – Employee Benefits	\$364,456.94	\$249,939.80	\$115,855.27	\$730,252.01
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			15,325.48	15,325.48
Total Purchased Professional and Technical Services			\$15,325.48	\$15,325.48
500 Other Purchased Services				
530 Communications			1,446.59	1,446.59
Total Other Purchased Services			\$1,446.59	\$1,446.59
600 Supplies				
610 General Supplies	6,060.93	3,364.97	4,250.00	13,675.90
640 Books and Periodicals	233.33	87.50		320.83
Total Supplies	\$6,294.26	\$3,452.47	\$4,250.00	\$13,996.73
700 Property				
752 Capital Equipment – Original and Additional			7,145.54	7,145.54
Total Property			\$7,145.54	\$7,145.54
Total 1241 Learning Support – Public	\$990,786.79	\$680,293.07	\$301,408.86	\$1,972,488.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,025.50	32,025.50		64,051.00
Total Personnel Services – Salaries	\$32,025.50	\$32,025.50		\$64,051.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,449.98	2,449.97		4,899.95
230 PSERS Retirement Contributions	10,981.49	10,981.49		21,962.98
260 Workers’ Compensation	384.28	384.29		768.57
Total Personnel Services – Employee Benefits	\$13,815.75	\$13,815.75		\$27,631.50
600 Supplies				
610 General Supplies	18.24	18.25		36.49
640 Books and Periodicals	154.50	154.50		309.00
Total Supplies	\$172.74	\$172.75		\$345.49
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1243 Gifted Support	\$46,263.99	\$46,264.00		\$92,527.99

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	245.66	245.65		491.31
390 Other Purchased Professional and Technical Services	42,343.51	42,343.51		84,687.02
Total Purchased Professional and Technical Services	\$42,589.17	\$42,589.16		\$85,178.33

600 Supplies

610 General Supplies	5,072.07	5,662.09		10,734.16
Total Supplies	\$5,072.07	\$5,662.09		\$10,734.16

800 Other Objects

890 Miscellaneous Expenditures	1,017.32	1,017.33		2,034.65
Total Other Objects	\$1,017.32	\$1,017.33		\$2,034.65
Total 1290 Special Programs - Other Support	\$48,678.56	\$49,268.58		\$97,947.14

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		360,487.28		360,487.28
Total Personnel Services – Salaries		\$360,487.28		\$360,487.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46,732.87		46,732.87
220 Social Security Contributions		26,725.43		26,725.43
230 PSERS Retirement Contributions		121,896.51		121,896.51
260 Workers' Compensation		4,320.09		4,320.09
Total Personnel Services – Employee Benefits		\$199,674.90		\$199,674.90
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		200.00		200.00
Total Purchased Professional and Technical Services		\$200.00		\$200.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		97,979.00		97,979.00
564 Tuition To Career and Technology Centers		789,531.05		789,531.05
580 Travel		1,493.86		1,493.86
Total Other Purchased Services		\$889,003.91		\$889,003.91
600 Supplies				
610 General Supplies		11,735.28		11,735.28
Total Supplies		\$11,735.28		\$11,735.28
700 Property				
752 Capital Equipment – Original and Additional		10,000.00		10,000.00
Total Property		\$10,000.00		\$10,000.00
800 Other Objects				
810 Dues and Fees		2,000.00		2,000.00
Total Other Objects		\$2,000.00		\$2,000.00
Total 1300 Vocational Education		\$1,473,101.37		\$1,473,101.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,380.00		7,380.00
580 Travel	102.72	102.72		205.44
Total Other Purchased Services	\$102.72	\$7,482.72		\$7,585.44
Total 1400 Other Instructional Programs – Elementary / Secondary	\$102.72	\$7,482.72		\$7,585.44

General Fund (10)

1430 Homebound Instruction

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

102.72

102.72

205.44

\$102.72

\$102.72

\$205.44

\$102.72

\$102.72

\$205.44

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

7,380.00

7,380.00

Total Other Purchased Services

\$7,380.00

\$7,380.00

Total 1440 Alternative Regular Education Programs

\$7,380.00

\$7,380.00

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,380.00

7,380.00

Total Other Purchased Services

\$7,380.00

\$7,380.00

Total 1442 Alternative Education Programs

\$7,380.00

\$7,380.00

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1800 Pre-Kindergarten

\$2,500.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1801 Pre-K Instruction

\$2,500.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,249,146.59

Total Personnel Services – Salaries \$2,249,146.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 547,416.80

220 Social Security Contributions 165,020.98

230 PSERS Retirement Contributions 724,568.10

240 Tuition Reimbursement 43,141.00

250 Unemployment Compensation 4,637.79

260 Workers' Compensation 14,554.19

Total Personnel Services – Employee Benefits \$1,499,338.86

300 Purchased Professional and Technical Services

330 Other Professional Services 302.29

340 Technical Services 29,924.15

360 Employee Training and Development Services 1,618.00

390 Other Purchased Professional and Technical Services 226,063.24

Total Purchased Professional and Technical Services \$257,907.68

400 Purchased Property Services

420 Utility Services 123,317.42

430 Repairs and Maintenance Services 220,745.97

440 Rentals 12,738.32

Total Purchased Property Services \$356,801.71

500 Other Purchased Services

513 Contracted Carriers 1,376,159.83

520 Insurance – General 5,494.00

522 Automotive Liability Insurance 4,600.00

523 General Property and Liability Insurance 63,786.00

529 Other Insurance 21,222.00

530 Communications 70,227.26

549 Other Advertising/Public Relations 10,901.28

580 Travel 6,994.44

Total Other Purchased Services \$1,559,384.81

600 Supplies

610 General Supplies 276,251.68

620 Energy 73,597.58

640 Books and Periodicals 10,232.07

Total Supplies \$360,081.33

700 Property

752 Capital Equipment – Original and Additional 28,101.77

758 Capitalized Technology Software - Original 34,098.99

762 Capitalized Equipment - Replacement 14,229.28

766 Capitalized Technology Equipment – Replacement 28,340.00

768 Capitalized Technology Software - Replacement 115,849.29

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$220,619.33
800 Other Objects	
810 Dues and Fees	20,493.53
890 Miscellaneous Expenditures	3,347.33
Total Other Objects	\$23,840.86
Total 2000 Support Services	\$6,527,121.17

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	125,457.02	248,065.00		422,463.62
Total Personnel Services – Salaries	\$125,457.02	\$248,065.00		\$422,463.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,586.65	40,102.44		80,868.93
220 Social Security Contributions	9,378.83	18,340.03		31,464.31
230 PSERS Retirement Contributions	42,118.24	83,646.03		141,834.99
260 Workers' Compensation	1,500.96	2,972.32		5,060.55
Total Personnel Services – Employee Benefits	\$69,584.68	\$145,060.82		\$259,228.78
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		550.00		550.00
Total Purchased Professional and Technical Services		\$550.00		\$550.00
500 Other Purchased Services				
580 Travel	962.38	962.39		2,086.59
Total Other Purchased Services	\$962.38	\$962.39		\$2,086.59
600 Supplies				
610 General Supplies	565.73	1,193.24		1,758.97
Total Supplies	\$565.73	\$1,193.24		\$1,758.97
800 Other Objects				
810 Dues and Fees	333.00	564.00		1,047.00
Total Other Objects	\$333.00	\$564.00		\$1,047.00
Total 2100 Support Services – Students	\$196,902.81	\$396,395.45		\$687,134.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
500 <u>Other Purchased Services</u>				
580 Travel	847.38	847.39		1,694.77
Total Other Purchased Services	\$847.38	\$847.39		\$1,694.77
600 <u>Supplies</u>				
610 General Supplies	117.60	117.60		235.20
Total Supplies	\$117.60	\$117.60		\$235.20
800 <u>Other Objects</u>				
810 Dues and Fees	99.00	99.00		198.00
Total Other Objects	\$99.00	\$99.00		\$198.00
Total 2110 Supervision of Student Services	\$1,063.98	\$1,063.99		\$2,127.97

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	847.38	847.39		1,694.77
Total Other Purchased Services	\$847.38	\$847.39		\$1,694.77
600 <u>Supplies</u>				
610 General Supplies	117.60	117.60		235.20
Total Supplies	\$117.60	\$117.60		\$235.20
800 <u>Other Objects</u>				
810 Dues and Fees	99.00	99.00		198.00
Total Other Objects	\$99.00	\$99.00		\$198.00
Total 2111 Supervision of Student Services – Head of Component	\$1,063.98	\$1,063.99		\$2,127.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,847.58	212,455.57		302,303.15
Total Personnel Services – Salaries	\$89,847.58	\$212,455.57		\$302,303.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,006.47	35,522.28		47,528.75
220 Social Security Contributions	6,740.19	15,701.40		22,441.59
230 PSERS Retirement Contributions	30,037.32	71,565.11		101,602.43
260 Workers' Compensation	1,078.12	2,549.48		3,627.60
Total Personnel Services – Employee Benefits	\$49,862.10	\$125,338.27		\$175,200.37
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		550.00		550.00
Total Purchased Professional and Technical Services		\$550.00		\$550.00
600 Supplies				
610 General Supplies		627.51		627.51
Total Supplies		\$627.51		\$627.51
800 Other Objects				
810 Dues and Fees	129.00	360.00		489.00
Total Other Objects	\$129.00	\$360.00		\$489.00
Total 2120 Guidance Services	\$139,838.68	\$339,331.35		\$479,170.03

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	35,609.44	35,609.43		71,218.87
Total Personnel Services – Salaries	\$35,609.44	\$35,609.43		\$71,218.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,580.18	4,580.16		9,160.34
220 Social Security Contributions	2,638.64	2,638.63		5,277.27
230 PSERS Retirement Contributions	12,080.92	12,080.92		24,161.84
260 Workers' Compensation	422.84	422.84		845.68
Total Personnel Services – Employee Benefits	\$19,722.58	\$19,722.55		\$39,445.13
500 Other Purchased Services				
580 Travel	115.00	115.00		230.00
Total Other Purchased Services	\$115.00	\$115.00		\$230.00
600 Supplies				
610 General Supplies	448.13	448.13		896.26
Total Supplies	\$448.13	\$448.13		\$896.26
800 Other Objects				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2140 Psychological Services	\$56,000.15	\$56,000.11		\$112,000.26

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,941.60

Total Personnel Services – Salaries

\$48,941.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,179.84

220 Social Security Contributions

3,745.45

230 PSERS Retirement Contributions

16,070.72

260 Workers' Compensation

587.27

Total Personnel Services – Employee Benefits

\$44,583.28

500 Other Purchased Services

580 Travel

161.82

Total Other Purchased Services

\$161.82

800 Other Objects

810 Dues and Fees

150.00

Total Other Objects

\$150.00

Total 2160 Social Work Services

\$93,836.70

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	64,933.70	140,857.18		205,790.88
Total Personnel Services – Salaries	\$64,933.70	\$140,857.18		\$205,790.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,847.92	20,964.95		32,812.87
220 Social Security Contributions	4,921.65	10,633.98		15,555.63
230 PSERS Retirement Contributions	21,482.15	46,487.65		67,969.80
240 Tuition Reimbursement	22,499.51	20,641.49		43,141.00
260 Workers' Compensation	832.49	1,733.11		2,565.60
Total Personnel Services – Employee Benefits	\$61,583.72	\$100,461.18		\$162,044.90
300 Purchased Professional and Technical Services				
340 Technical Services	14,962.08	14,962.07		29,924.15
360 Employee Training and Development Services	583.81	583.82		1,167.63
390 Other Purchased Professional and Technical Services	4,038.27	4,038.28		8,076.55
Total Purchased Professional and Technical Services	\$19,584.16	\$19,584.17		\$39,168.33
500 Other Purchased Services				
580 Travel	1,028.16	1,028.14		2,056.30
Total Other Purchased Services	\$1,028.16	\$1,028.14		\$2,056.30
600 Supplies				
610 General Supplies	1,048.74	1,602.83		2,651.57
640 Books and Periodicals	327.14	9,904.93		10,232.07
Total Supplies	\$1,375.88	\$11,507.76		\$12,883.64
700 Property				
752 Capital Equipment – Original and Additional	250.00	(2,969.80)		(2,719.80)
766 Capitalized Technology Equipment – Replacement	14,170.00	14,170.00		28,340.00
Total Property	\$14,420.00	\$11,200.20		\$25,620.20
800 Other Objects				
810 Dues and Fees	147.36	147.35		294.71
Total Other Objects	\$147.36	\$147.35		\$294.71
Total 2200 Support Services – Instructional Staff	\$163,072.98	\$284,785.98		\$447,858.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,555.88	1,555.87		3,111.75
Total Personnel Services – Salaries	\$1,555.88	\$1,555.87		\$3,111.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	116.89	116.89		233.78
230 PSERS Retirement Contributions	293.64	293.65		587.29
260 Workers’ Compensation	18.67	18.67		37.34
Total Personnel Services – Employee Benefits	\$429.20	\$429.21		\$858.41
300 Purchased Professional and Technical Services				
340 Technical Services	14,962.08	14,962.07		29,924.15
390 Other Purchased Professional and Technical Services	2,670.12	2,670.13		5,340.25
Total Purchased Professional and Technical Services	\$17,632.20	\$17,632.20		\$35,264.40
700 Property				
766 Capitalized Technology Equipment– Replacement	14,170.00	14,170.00		28,340.00
Total Property	\$14,170.00	\$14,170.00		\$28,340.00
Total 2220 Technology Support Services	\$33,787.28	\$33,787.28		\$67,574.56

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,923.48		75,923.48
Total Personnel Services – Salaries		\$75,923.48		\$75,923.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,117.02		9,117.02
220 Social Security Contributions		5,712.34		5,712.34
230 PSERS Retirement Contributions		25,005.49		25,005.49
260 Workers' Compensation		911.17		911.17
Total Personnel Services – Employee Benefits		\$40,746.02		\$40,746.02
600 Supplies				
610 General Supplies	298.74	852.83		1,151.57
640 Books and Periodicals		9,577.79		9,577.79
Total Supplies	\$298.74	\$10,430.62		\$10,729.36
700 Property				
752 Capital Equipment – Original and Additional		(3,219.80)		(3,219.80)
Total Property		(\$3,219.80)		(\$3,219.80)
Total 2250 School Library Services	\$298.74	\$123,880.32		\$124,179.06

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	63,377.82	63,377.83		126,755.65
Total Personnel Services – Salaries	\$63,377.82	\$63,377.83		\$126,755.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,847.92	11,847.93		23,695.85
220 Social Security Contributions	4,804.76	4,804.75		9,609.51
230 PSERS Retirement Contributions	21,188.51	21,188.51		42,377.02
260 Workers' Compensation	753.52	753.51		1,507.03
Total Personnel Services – Employee Benefits	\$38,594.71	\$38,594.70		\$77,189.41
500 Other Purchased Services				
580 Travel	500.02	500.01		1,000.03
Total Other Purchased Services	\$500.02	\$500.01		\$1,000.03
600 Supplies				
610 General Supplies	750.00	750.00		1,500.00
640 Books and Periodicals	150.00	150.00		300.00
Total Supplies	\$900.00	\$900.00		\$1,800.00
700 Property				
752 Capital Equipment – Original and Additional	250.00	250.00		500.00
Total Property	\$250.00	\$250.00		\$500.00
800 Other Objects				
810 Dues and Fees	59.86	59.85		119.71
Total Other Objects	\$59.86	\$59.85		\$119.71
Total 2260 Instruction and Curriculum Development Services	\$103,682.41	\$103,682.39		\$207,364.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	22,499.51	20,641.49		43,141.00
260 Workers' Compensation	60.30	49.76		110.06
Total Personnel Services – Employee Benefits	\$22,559.81	\$20,691.25		\$43,251.06
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	583.81	583.82		1,167.63
390 Other Purchased Professional and Technical Services	1,368.15	1,368.15		2,736.30
Total Purchased Professional and Technical Services	\$1,951.96	\$1,951.97		\$3,903.93
500 <u>Other Purchased Services</u>				
580 Travel	528.14	528.13		1,056.27
Total Other Purchased Services	\$528.14	\$528.13		\$1,056.27
600 <u>Supplies</u>				
640 Books and Periodicals	177.14	177.14		354.28
Total Supplies	\$177.14	\$177.14		\$354.28
800 <u>Other Objects</u>				
810 Dues and Fees	87.50	87.50		175.00
Total Other Objects	\$87.50	\$87.50		\$175.00
Total 2270 Instructional Staff Professional Development Services	\$25,304.55	\$23,435.99		\$48,740.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	207,671.49	274,518.30		703,825.76
Total Personnel Services – Salaries	\$207,671.49	\$274,518.30		\$703,825.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,964.55	59,645.05		194,119.50
220 Social Security Contributions	15,259.60	20,392.96		50,843.51
230 PSERS Retirement Contributions	69,444.94	91,039.49		226,555.89
250 Unemployment Compensation	2,213.49	2,424.30		4,637.79
260 Workers' Compensation	(3,327.51)	(3,071.99)		(4,046.44)
Total Personnel Services – Employee Benefits	\$159,555.07	\$170,429.81		\$472,110.25
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	227.00			126,772.85
Total Purchased Professional and Technical Services	\$227.00			\$126,772.85
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,163.96		3,163.96
440 Rentals	3,164.01			12,738.32
Total Purchased Property Services	\$3,164.01	\$3,163.96		\$15,902.28
500 Other Purchased Services				
530 Communications	1,911.30	1,911.30		3,822.60
549 Other Advertising/Public Relations				10,901.28
580 Travel	122.27	1,006.80		1,477.52
Total Other Purchased Services	\$2,033.57	\$2,918.10		\$16,201.40
600 Supplies				
610 General Supplies	3,263.37	511.45		17,702.65
Total Supplies	\$3,263.37	\$511.45		\$17,702.65
700 Property				
752 Capital Equipment – Original and Additional	653.08			653.08
Total Property	\$653.08			\$653.08
800 Other Objects				
810 Dues and Fees	1,001.50	1,711.50		7,559.50
890 Miscellaneous Expenditures				1,140.00
Total Other Objects	\$1,001.50	\$1,711.50		\$8,699.50
Total 2300 Support Services – Administration	\$377,569.09	\$453,253.12		\$1,361,867.77

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,700.08

Total Personnel Services – Salaries

\$3,700.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,000.00

220 Social Security Contributions

208.96

230 PSERS Retirement Contributions

1,097.20

260 Workers' Compensation

38.48

Total Personnel Services – Employee Benefits

\$3,344.64

Total 2310 Board Services

\$7,044.72

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				15,169.00
Total Personnel Services – Salaries				\$15,169.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,160.47
Total Personnel Services – Employee Benefits				\$1,160.47
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				59,900.38
Total Purchased Professional and Technical Services				\$59,900.38
600 Supplies				
610 General Supplies				8,447.52
Total Supplies				\$8,447.52
Total 2330 Tax Assessment and Collection Services				\$84,677.37

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

57,967.98

Total Purchased Professional and Technical Services

\$57,967.98

Total 2350 Legal and Accounting Services

\$57,967.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,766.89
Total Personnel Services – Salaries				\$202,766.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,509.90
220 Social Security Contributions				13,821.52
230 PSERS Retirement Contributions				64,974.26
260 Workers' Compensation				2,314.58
Total Personnel Services – Employee Benefits				\$137,620.26
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				8,677.49
Total Purchased Professional and Technical Services				\$8,677.49
400 Purchased Property Services				
440 Rentals				9,574.31
Total Purchased Property Services				\$9,574.31
500 Other Purchased Services				
530 Communications	1,911.30	1,911.30		3,822.60
549 Other Advertising/Public Relations				10,901.28
580 Travel				348.45
Total Other Purchased Services	\$1,911.30	\$1,911.30		\$15,072.33
600 Supplies				
610 General Supplies				5,480.31
Total Supplies				\$5,480.31
800 Other Objects				
810 Dues and Fees				4,846.50
890 Miscellaneous Expenditures				1,140.00
Total Other Objects				\$5,986.50
Total 2360 Office of the Superintendent / Executive Director Services	\$1,911.30	\$1,911.30		\$385,178.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	207,671.49	274,518.30		482,189.79
Total Personnel Services – Salaries	\$207,671.49	\$274,518.30		\$482,189.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,964.55	59,645.05		135,609.60
220 Social Security Contributions	15,259.60	20,392.96		35,652.56
230 PSERS Retirement Contributions	69,444.94	91,039.49		160,484.43
250 Unemployment Compensation	2,213.49	2,424.30		4,637.79
260 Workers' Compensation	(3,327.51)	(3,071.99)		(6,399.50)
Total Personnel Services – Employee Benefits	\$159,555.07	\$170,429.81		\$329,984.88
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	227.00			227.00
Total Purchased Professional and Technical Services	\$227.00			\$227.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,163.96		3,163.96
440 Rentals	3,164.01			3,164.01
Total Purchased Property Services	\$3,164.01	\$3,163.96		\$6,327.97
500 Other Purchased Services				
580 Travel	122.27	1,006.80		1,129.07
Total Other Purchased Services	\$122.27	\$1,006.80		\$1,129.07
600 Supplies				
610 General Supplies	3,263.37	511.45		3,774.82
Total Supplies	\$3,263.37	\$511.45		\$3,774.82
700 Property				
752 Capital Equipment – Original and Additional	653.08			653.08
Total Property	\$653.08			\$653.08
800 Other Objects				
810 Dues and Fees	1,001.50	1,711.50		2,713.00
Total Other Objects	\$1,001.50	\$1,711.50		\$2,713.00
Total 2380 Office of the Principal Services	\$375,657.79	\$451,341.82		\$826,999.61

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				125,389.81
Total Personnel Services – Salaries				\$125,389.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,964.48
220 Social Security Contributions				9,310.61
230 PSERS Retirement Contributions				40,990.44
260 Workers' Compensation				1,504.55
Total Personnel Services – Employee Benefits				\$75,770.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				302.29
Total Purchased Professional and Technical Services				\$302.29
600 Supplies				
610 General Supplies				436.99
Total Supplies				\$436.99
700 Property				
752 Capital Equipment – Original and Additional				24.00
Total Property				\$24.00
800 Other Objects				
810 Dues and Fees				157.00
Total Other Objects				\$157.00
Total 2400 Support Services – Pupil Health				\$202,080.17

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				125,389.81
Total Personnel Services – Salaries				\$125,389.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,964.48
220 Social Security Contributions				9,310.61
230 PSERS Retirement Contributions				40,990.44
260 Workers' Compensation				1,504.55
Total Personnel Services – Employee Benefits				\$75,770.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				302.29
Total Purchased Professional and Technical Services				\$302.29
600 Supplies				
610 General Supplies				436.99
Total Supplies				\$436.99
700 Property				
752 Capital Equipment – Original and Additional				24.00
Total Property				\$24.00
800 Other Objects				
810 Dues and Fees				157.00
Total Other Objects				\$157.00
Total 2440 Nursing Services				\$202,080.17

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				127,659.16
Total Personnel Services – Salaries				\$127,659.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,805.10
220 Social Security Contributions				8,966.82
230 PSERS Retirement Contributions				42,829.12
260 Workers' Compensation				1,510.14
Total Personnel Services – Employee Benefits				\$103,111.18
500 Other Purchased Services				
520 Insurance – General				5,494.00
580 Travel				731.64
Total Other Purchased Services				\$6,225.64
600 Supplies				
610 General Supplies				57,726.77
Total Supplies				\$57,726.77
700 Property				
762 Capitalized Equipment - Replacement				653.08
Total Property				\$653.08
800 Other Objects				
810 Dues and Fees				6,410.65
890 Miscellaneous Expenditures				2,207.33
Total Other Objects				\$8,617.98
Total 2500 Support Services – Business				\$303,993.81

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,659.16

Total Personnel Services – Salaries

\$127,659.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

49,805.10

220 Social Security Contributions

8,966.82

230 PSERS Retirement Contributions

42,829.12

260 Workers' Compensation

1,510.14

Total Personnel Services – Employee Benefits

\$103,111.18

500 Other Purchased Services

520 Insurance – General

5,494.00

580 Travel

731.64

Total Other Purchased Services

\$6,225.64

600 Supplies

610 General Supplies

57,726.77

Total Supplies

\$57,726.77

700 Property

762 Capitalized Equipment - Replacement

653.08

Total Property

\$653.08

800 Other Objects

810 Dues and Fees

6,410.65

890 Miscellaneous Expenditures

2,207.33

Total Other Objects

\$8,617.98

Total 2510 Fiscal Services

\$303,993.81

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,309.13
Total Personnel Services – Salaries				\$67,309.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,411.84
220 Social Security Contributions				4,909.56
230 PSERS Retirement Contributions				22,310.85
260 Workers' Compensation				792.00
Total Personnel Services – Employee Benefits				\$48,424.25
500 Other Purchased Services				
520 Insurance – General				5,494.00
580 Travel				731.64
Total Other Purchased Services				\$6,225.64
600 Supplies				
610 General Supplies				57,726.77
Total Supplies				\$57,726.77
700 Property				
762 Capitalized Equipment - Replacement				653.08
Total Property				\$653.08
800 Other Objects				
810 Dues and Fees				6,410.65
890 Miscellaneous Expenditures				2,207.33
Total Other Objects				\$8,617.98
Total 2511 Supervision of Fiscal Services - Head of Component				\$188,956.85

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,974.07

Total Personnel Services – Salaries

\$25,974.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,066.86

220 Social Security Contributions

1,821.18

230 PSERS Retirement Contributions

8,906.28

260 Workers' Compensation

311.58

Total Personnel Services – Employee Benefits

\$20,105.90

Total 2513 Receiving and Disbursing Funds Services

\$46,079.97

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 34,375.96

Total Personnel Services – Salaries \$34,375.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 20,326.40

220 Social Security Contributions 2,236.08

230 PSERS Retirement Contributions 11,611.99

260 Workers' Compensation 406.56

Total Personnel Services – Employee Benefits \$34,581.03

Total 2514 Payroll Services \$68,956.99

Elementary

Secondary

Federal

Total

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				487,206.57
Total Personnel Services – Salaries				\$487,206.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112,785.99
220 Social Security Contributions				35,674.62
230 PSERS Retirement Contributions				145,152.95
260 Workers' Compensation				5,852.76
Total Personnel Services – Employee Benefits				\$299,466.32
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				64,908.21
Total Purchased Professional and Technical Services				\$64,908.21
400 Purchased Property Services				
420 Utility Services				117,248.43
430 Repairs and Maintenance Services				217,431.74
Total Purchased Property Services				\$334,680.17
500 Other Purchased Services				
522 Automotive Liability Insurance				4,600.00
523 General Property and Liability Insurance				63,786.00
529 Other Insurance				21,222.00
530 Communications				66,404.66
580 Travel				642.39
Total Other Purchased Services				\$156,655.05
600 Supplies				
610 General Supplies	79,805.90	78,073.96		157,879.86
620 Energy				73,597.58
Total Supplies	\$79,805.90	\$78,073.96		\$231,477.44
700 Property				
752 Capital Equipment – Original and Additional				30,144.49
762 Capitalized Equipment - Replacement				13,576.20
Total Property				\$43,720.69
800 Other Objects				
810 Dues and Fees				5,024.67
Total Other Objects				\$5,024.67
Total 2600 Operation and Maintenance of Plant Services	\$79,805.90	\$78,073.96		\$1,623,139.12

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				457,464.29
Total Personnel Services – Salaries				\$457,464.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111,944.33
220 Social Security Contributions				33,399.41
230 PSERS Retirement Contributions				144,212.39
260 Workers' Compensation				5,495.85
Total Personnel Services – Employee Benefits				\$295,051.98
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				60,052.70
Total Purchased Professional and Technical Services				\$60,052.70
400 Purchased Property Services				
420 Utility Services				117,248.43
430 Repairs and Maintenance Services				217,431.74
Total Purchased Property Services				\$334,680.17
500 Other Purchased Services				
522 Automotive Liability Insurance				4,600.00
523 General Property and Liability Insurance				63,786.00
529 Other Insurance				21,222.00
530 Communications				39,688.24
Total Other Purchased Services				\$129,296.24
600 Supplies				
610 General Supplies	78,995.90	77,263.96		156,259.86
620 Energy				73,597.58
Total Supplies	\$78,995.90	\$77,263.96		\$229,857.44
700 Property				
762 Capitalized Equipment - Replacement				13,576.20
Total Property				\$13,576.20
800 Other Objects				
810 Dues and Fees				5,024.67
Total Other Objects				\$5,024.67
Total 2620 Operation of Buildings Services	\$78,995.90	\$77,263.96		\$1,525,003.69

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				29,742.28
Total Personnel Services – Salaries				\$29,742.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				841.66
220 Social Security Contributions				2,275.21
230 PSERS Retirement Contributions				940.56
260 Workers' Compensation				356.91
Total Personnel Services – Employee Benefits				\$4,414.34
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,855.51
Total Purchased Professional and Technical Services				\$4,855.51
500 Other Purchased Services				
530 Communications				26,716.42
580 Travel				642.39
Total Other Purchased Services				\$27,358.81
600 Supplies				
610 General Supplies	810.00	810.00		1,620.00
Total Supplies	\$810.00	\$810.00		\$1,620.00
700 Property				
752 Capital Equipment – Original and Additional				30,144.49
Total Property				\$30,144.49
Total 2660 Safety and Security Services	\$810.00	\$810.00		\$98,135.43

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				9,159.95
Total Personnel Services – Salaries				\$9,159.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20.52
220 Social Security Contributions				660.79
230 PSERS Retirement Contributions				3,140.97
260 Workers' Compensation				109.90
Total Personnel Services – Employee Benefits				\$3,932.18
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				25,755.63
Total Purchased Professional and Technical Services				\$25,755.63
400 Purchased Property Services				
420 Utility Services				6,068.99
430 Repairs and Maintenance Services				150.27
Total Purchased Property Services				\$6,219.26
500 Other Purchased Services				
513 Contracted Carriers			99.83	1,376,159.83
Total Other Purchased Services			\$99.83	\$1,376,159.83
600 Supplies				
610 General Supplies				4,782.30
Total Supplies				\$4,782.30
Total 2700 Student Transportation Services			\$99.83	\$1,426,009.15

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

99.83

1,707.83

\$99.83

\$1,707.83

\$99.83

\$1,707.83

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			9,159.95
Total Personnel Services – Salaries				\$9,159.95
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20.52
	220 Social Security Contributions			660.79
	230 PSERS Retirement Contributions			3,140.97
	260 Workers' Compensation			109.90
Total Personnel Services – Employee Benefits				\$3,932.18
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			25,755.63
Total Purchased Professional and Technical Services				\$25,755.63
400	<u>Purchased Property Services</u>			
	420 Utility Services			6,068.99
	430 Repairs and Maintenance Services			150.27
Total Purchased Property Services				\$6,219.26
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			1,346,347.00
Total Other Purchased Services				\$1,346,347.00
600	<u>Supplies</u>			
	610 General Supplies			4,782.30
Total Supplies				\$4,782.30
Total 2740 Vehicle Servicing and Maintenance Services				\$1,396,196.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				28,105.00
Total Other Purchased Services				\$28,105.00
Total 2750 Nonpublic Transportation				\$28,105.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,650.84

Total Personnel Services – Salaries

\$167,650.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,039.41

220 Social Security Contributions

12,544.69

230 PSERS Retirement Contributions

56,093.94

260 Workers' Compensation

1,997.13

Total Personnel Services – Employee Benefits

\$123,675.17

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

450.37

Total Purchased Professional and Technical Services

\$450.37

600 Supplies

610 General Supplies

33,312.57

Total Supplies

\$33,312.57

700 Property

758 Capitalized Technology Software - Original

34,098.99

768 Capitalized Technology Software - Replacement

115,849.29

Total Property

\$149,948.28

Total 2800 Support Services – Central

\$475,037.23

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,650.84

Total Personnel Services – Salaries

\$167,650.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,039.41

220 Social Security Contributions

12,544.69

230 PSERS Retirement Contributions

56,093.94

260 Workers' Compensation

1,997.13

Total Personnel Services – Employee Benefits

\$123,675.17

600 Supplies

610 General Supplies

33,312.57

Total Supplies

\$33,312.57

700 Property

758 Capitalized Technology Software - Original

34,098.99

768 Capitalized Technology Software - Replacement

115,849.29

Total Property

\$149,948.28

Total 2810 Planning, Research, Development and Evaluation Services

\$474,586.86

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

450.37

Total Purchased Professional and Technical Services

\$450.37

Total 2830 Staff Services

\$450.37

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

116.76

Total Purchased Professional and Technical Services

\$116.76

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$116.76

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

333.61

Total Purchased Professional and Technical Services

\$333.61

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$333.61

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	234,787.20
Total Personnel Services – Salaries	\$234,787.20
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	17,793.01
230 PSERS Retirement Contributions	35,960.20
260 Workers' Compensation	2,817.54
Total Personnel Services – Employee Benefits	\$56,570.75
300 Purchased Professional and Technical Services	
340 Technical Services	6,500.00
390 Other Purchased Professional and Technical Services	60,345.62
Total Purchased Professional and Technical Services	\$66,845.62
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,803.29
Total Purchased Property Services	\$13,803.29
500 Other Purchased Services	
510 Student Transportation Services	65,479.73
580 Travel	5,701.71
Total Other Purchased Services	\$71,181.44
600 Supplies	
610 General Supplies	86,085.65
Total Supplies	\$86,085.65
700 Property	
752 Capital Equipment – Original and Additional	17,110.62
762 Capitalized Equipment - Replacement	10,756.77
Total Property	\$27,867.39
800 Other Objects	
810 Dues and Fees	5,294.99
890 Miscellaneous Expenditures	7,908.80
Total Other Objects	\$13,203.79
Total 3000 Operation of Non-Instructional Services	\$570,345.13

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				234,787.20
Total Personnel Services – Salaries				\$234,787.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				17,793.01
230 PSERS Retirement Contributions				35,960.20
260 Workers’ Compensation				2,817.54
Total Personnel Services – Employee Benefits				\$56,570.75
300 Purchased Professional and Technical Services				
340 Technical Services				6,500.00
390 Other Purchased Professional and Technical Services				60,345.62
Total Purchased Professional and Technical Services				\$66,845.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,803.29
Total Purchased Property Services				\$13,803.29
500 Other Purchased Services				
510 Student Transportation Services			972.17	65,479.73
580 Travel				5,701.71
Total Other Purchased Services			\$972.17	\$71,181.44
600 Supplies				
610 General Supplies				86,085.65
Total Supplies				\$86,085.65
700 Property				
752 Capital Equipment – Original and Additional				17,110.62
762 Capitalized Equipment - Replacement				10,756.77
Total Property				\$27,867.39
800 Other Objects				
810 Dues and Fees				5,294.99
890 Miscellaneous Expenditures				7,908.80
Total Other Objects				\$13,203.79
Total 3200 Student Activities			\$972.17	\$570,345.13

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	879,962.00
880 Refunds of Prior Years' Receipts	98.23

Total Other Objects	\$880,060.23
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	1,074,745.19
932 Capital Reserve Fund Transfers Applicable To Fund 32	75,000.00

Total Other Uses of Funds	\$1,149,745.19
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$2,029,805.42
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				879,962.00
880 Refunds of Prior Years' Receipts				98.23
Total Other Objects				\$880,060.23
900 Other Uses of Funds				
910 Redemption of Principal				1,074,745.19
Total Other Uses of Funds				\$1,074,745.19
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,954,805.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				879,962.00
Total Other Objects				\$879,962.00
900 Other Uses of Funds				
910 Redemption of Principal				1,074,745.19
Total Other Uses of Funds				\$1,074,745.19
Total 5110 Debt Service				\$1,954,707.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				98.23
Total Other Objects				\$98.23
Total 5130 Refund of Prior Year Revenues / Receipts				\$98.23

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

75,000.00

Total Other Uses of Funds

\$75,000.00

Total 5200 Interfund Transfers – Out

\$75,000.00

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

75,000.00

Total Other Uses of Funds

\$75,000.00

Total 5230 Capital Projects Fund Transfers

\$75,000.00

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:22:00 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

20,500.00

Total Property

\$20,500.00

Total 2000 Support Services

\$20,500.00

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:22:00 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

20,500.00

Total Property

\$20,500.00

Total 2600 Operation and Maintenance of Plant Services

\$20,500.00

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:22:00 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

20,500.00

Total Property

\$20,500.00

Total 2620 Operation of Buildings Services

\$20,500.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,270.00

Total Purchased Professional and Technical Services

\$5,270.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,270.00

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:22:10 AM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,270.00

Total Purchased Professional and Technical Services

\$5,270.00

Total 4600 Existing Building Improvement Services

\$5,270.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

963,495.00

Total Purchased Professional and Technical Services

\$963,495.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$963,495.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

963,495.00

Total Purchased Professional and Technical Services

\$963,495.00

Total 4600 Existing Building Improvement Services

\$963,495.00

	<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	8,815,329.80				
1200 Special Programs - Elementary / Secondary	3,001,299.45				
1300 Vocational Education	1,473,101.37				
1400 Other Instructional Programs - Elementary / Secondary	7,585.44				
1800 Pre-Kindergarten	2,500.00				
Total Instruction	\$13,299,816.06				
2000 Support Services					
2100 Support Services - Students	687,134.96				
2200 Support Services - Instructional Staff	447,858.96				
2300 Support Services - Administration	1,361,867.77				
2400 Support Services - Pupil Health	202,080.17				
2500 Support Services - Business	303,993.81				
2600 Operation and Maintenance of Plant Services	1,623,139.12				
2700 Student Transportation Services	1,426,009.15				
2800 Support Services - Central	475,037.23				
Total Support Services	\$6,527,121.17				
3000 Operation of Non-Instructional Services					
3200 Student Activities	570,345.13				
Total Operation of Non-Instructional Services	\$570,345.13				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,954,805.42				
5200 Interfund Transfers - Out	75,000.00				
Total Other Expenditures and Financing Uses	\$2,029,805.42				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,427,087.78				

	<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					
1800 Pre-Kindergarten					
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			20,500.00		
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services			\$20,500.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			5,270.00	963,495.00	
Total Facilities Acquisition, Construction and Improvement Services			\$5,270.00	\$963,495.00	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$25,770.00	\$963,495.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,815,329.80
1200 Special Programs - Elementary / Secondary	3,001,299.45
1300 Vocational Education	1,473,101.37
1400 Other Instructional Programs - Elementary / Secondary	7,585.44
1800 Pre-Kindergarten	2,500.00
Total Instruction	\$13,299,816.06
2000 <u>Support Services</u>	
2100 Support Services - Students	687,134.96
2200 Support Services - Instructional Staff	447,858.96
2300 Support Services - Administration	1,361,867.77
2400 Support Services - Pupil Health	202,080.17
2500 Support Services - Business	303,993.81
2600 Operation and Maintenance of Plant Services	1,643,639.12
2700 Student Transportation Services	1,426,009.15
2800 Support Services - Central	475,037.23
Total Support Services	\$6,547,621.17
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	570,345.13
Total Operation of Non-Instructional Services	\$570,345.13
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	968,765.00
Total Facilities Acquisition, Construction and Improvement Services	\$968,765.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,954,805.42
5200 Interfund Transfers - Out	75,000.00
Total Other Expenditures and Financing Uses	\$2,029,805.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,416,352.78

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:22:41 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,179,675.90
Total Federally Funded salaries subject to PSERS withholding	1,033,795.22
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	247,118.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$247,118.00 <hr/>

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	1,920,422.58		1,920,422.58
	212 Dental Insurance	89,940.67		89,940.67
	215 Eye Care Insurance	7,828.28		7,828.28
	216 Prescription Insurance	17,944.61		17,944.61
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,036,136.14		\$2,036,136.14
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	73,981.68		73,981.68
	212 Dental Insurance	5,237.31		5,237.31
	215 Eye Care Insurance	228.33		228.33
	216 Prescription Insurance	852.26		852.26
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$80,299.58		\$80,299.58
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,116,435.72		\$2,116,435.72

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:22:48 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	73,802.53	387,463.29	461,265.82	81,458.91	397,711.12	479,170.03
2140 Psychological Services	116,427.40		116,427.40	112,000.26		112,000.26
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	59,578.41		59,578.41	93,836.70		93,836.70
2260 Instruction and Curriculum Development Services		201,522.89	201,522.89		207,364.80	207,364.80
2350 Legal and Accounting Services	10,927.01	57,366.83	68,293.84	9,854.56	48,113.42	57,967.98
2420 Medical Services						
2440 Nursing Services	32,375.19	169,969.74	202,344.93	34,353.63	167,726.54	202,080.17
2700 Student Transportation Services	230,741.14	1,211,390.96	1,442,132.10	242,131.22	1,182,170.10	1,424,301.32
Total	\$523,851.68	\$2,027,713.71	\$2,551,565.39	\$573,635.28	\$2,003,085.98	\$2,576,721.26

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		28,355,000.00			592,348.00	592,348.00	32,399,000.00	61,938,696.00
2. Additional Debt Incurred During Year					804,652.00			804,652.00
3. Retirements and Repayments		1,074,745.19				22,347.00	1,663,000.00	2,760,092.19
4. Debt at End of Fiscal Year		27,280,254.81			1,397,000.00	570,001.00	30,736,000.00	59,983,255.81
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		27,280,254.81			1,397,000.00	570,001.00	30,736,000.00	59,983,255.81
7. Current Portion P&I - Due within 1 year		1,950,221.86						1,950,221.86
8. Interest Paid during current fiscal year		879,962.00						879,962.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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	1,074,745.19		879,962.00	1,954,707.19	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,074,745.19		\$879,962.00	\$1,954,707.19	
---	--	--	-----------------------	--	---------------------	-----------------------	--

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

Total Debt Payments - Proprietary Funds						
--	--	--	--	--	--	--

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				
General Obligation Bonds/Notes – CIB	10/2016	18,110,000.00		534,809.57	17,575,190.43	1,106,282.50	572,782.50	
General Obligation Bonds/Notes – CIB	4/2019	4,870,000.00		270,000.00	4,600,000.00	406,930.60	137,170.74	
General Obligation Bonds/Notes – CIB	6/2017	1,295,000.00		114,976.78	1,180,023.22	153,918.76	40,418.76	
General Obligation Bonds/Notes – CIB	6/2017	4,080,000.00		154,958.84	3,925,041.16	283,090.00	129,590.00	
Compensated Absences		592,348.00		22,347.00	570,001.00			
Other Post-Employment Benefits (OPEB)		592,348.00	804,652.00		1,397,000.00			
Net Pension Liability		32,399,000.00		1,663,000.00	30,736,000.00			
Totals for Debt Entered:		\$61,938,696.00	\$804,652.00	\$2,760,092.19	\$59,983,255.81	\$1,950,221.86	\$879,962.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,322,061.54
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,322,061.54
------------------------	-----------------------

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	100,430.88	7,380.00	107,810.88
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	424,317.61		424,317.61
8 Career and Technology Centers	789,531.05		789,531.05
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	402.00		402.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$1,314,681.54	\$7,380.00	\$1,322,061.54
------------------------	-----------------------	-------------------	-----------------------

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

170,733.57

Total Personnel Services – Salaries

\$170,733.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

321,581.42

Total Personnel Services – Employee Benefits

\$321,581.42

Total 3000 Operation of Non-Instructional Services

\$492,314.99

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,733.57
Total Personnel Services – Salaries				\$170,733.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				321,581.42
Total Personnel Services – Employee Benefits				\$321,581.42
Total 3100 Food Services				\$492,314.99

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	492,314.99				492,314.99
Total Operation of Non-Instructional Services	\$492,314.99				\$492,314.99
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$492,314.99				\$492,314.99

LEA : 116197503 Southern Columbia Area SD

Printed 2/22/2021 11:23:20 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Hartman El Ctr	6900	4,904,084.00	1,137,540.10	13,715.74	30,102.82	524,025.97	12,555.73	6,622,024.36	
	Southern Columbia HS	1627	3,884,367.76	901,009.05	10,863.80	23,843.48	415,064.18	9,944.99	5,245,093.26	
	Southern Columbia MS	7668	4,847,997.96	1,124,530.51	13,558.88	29,758.55	518,032.90	12,412.14	6,546,290.94	
Total			13,636,449.72	3,163,079.66	38,138.42	83,704.85	1,457,123.05	34,912.86	18,413,408.56	