

LEA Name : Highlands SD
Address : 1500 Pacific Avenue
Natrona Heights , PA 15065

County : Allegheny
AUN Number : 103024753
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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

Mandy
Lori P. Byron

Date

11/24/21

Board Secretary Signature

Date

11/24/2021

Lori P Byron

(724)226-2400

Ext :5620

Contact Person

Contact Person Telephone Number

lbyron@goldenrams.com

(724)226-8437

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

(Pursuant to PA School Code Section 218(b))

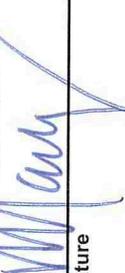
LEA Name : Highlands SD
AUN Number : 103024753
County : Allegheny

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

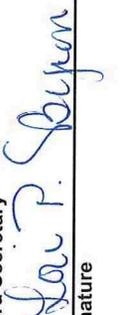


Signature

11/24/21

Date

Board Secretary



Signature

11/24/2021

Date

Lori P Byron

(724)226-2400

Ext :5620

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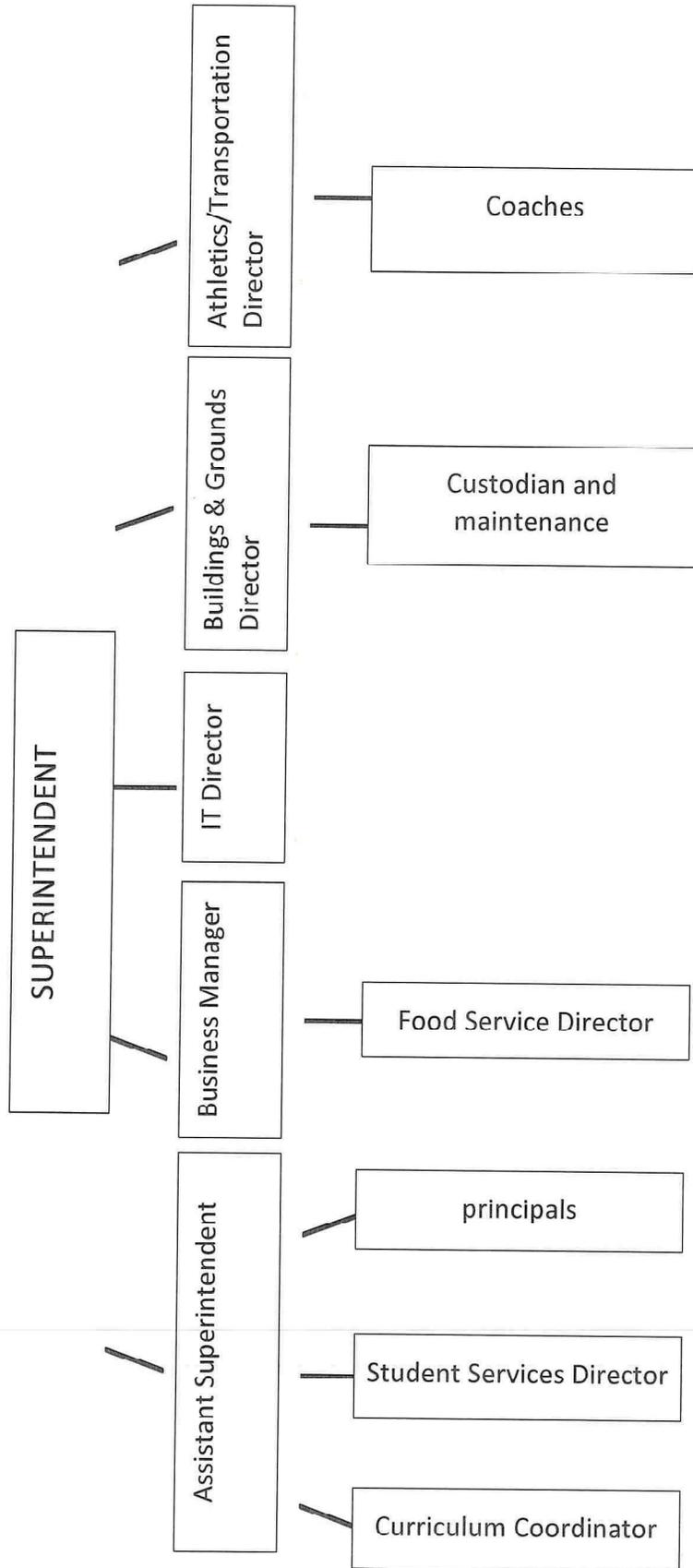
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HIGHLANDS SCHOOL DISTRICT
ADMINISTRATION ORGANIZATIONAL CHART



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	February 20, 2017

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Legal	1. 24 P.S. 218
	2. 24 P.S. 613
	Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: \$22,022,606.00 Fund Bal (REG), Fund 10: \$20,486,045.00	A prior period adjustment was needed to tie out balance sheet accounts to correct balance
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$22,045,150.00 Fund Bal (REG), Total: \$20,508,592.00	A prior period adjustment in the General Fund was needed to tie out balance sheet accounts to correct balance
12195	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. Total Govt Funds, Beg Bal: \$19,145,329.00 PY Ending Bal, Govt Funds: \$18,693,904.00	A prior period adjustment in the General Fund was needed to tie out balance sheet accounts to correct balance
12196	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. REG Fund 10, Beg Fund Bal: \$19,120,450.00 PY Ending Fund Balance: \$18,669,028.00	A prior period adjustment in the General Fund was needed to tie out balance sheet accounts to correct balance
14035	NAP - Fund 51: Cash and Cash Equivalents cannot be negative.	The negative balance is due to a timing difference for a deposit in transit.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,067,480.53 2700-513, PY AFR Amount: \$2,449,797.69	The transportation cost for the 2020-2022 school year was less due to the District operating in a hybrid instructional model with less students being transported each day.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$21,015,037.52 PY Ending Bal, Gen Obl Bnds: \$20,710,000.00	An error was made to the ending GOB balance on AFR in the prior year. The amount reflects the correct beginning balance.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$7,142.72 Prior Year SESS Schedule 2140: \$4,171.40	2020-2021 The district contracted with an outside school psychologist for student evaluations

50440 SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2260: \$21,253.62
 Prior Year SESS Schedule 2260: \$10,414.32

The Director of Curriculum and Instruction devoted additional time for special education due to new curriculum adoptions

50470 SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2440: \$44,285.60
 Prior Year SESS Schedule 2440: \$97,919.22

2020-2021 Due to staffing limitations in the nursing services, the paraprofessionals assigned to special education students provided basic personal services

60139 ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 600 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP)

Prop Exp Dtl: Fund 51, Object 600: \$298,111.42
 REP: Fund 51, Object 600: \$298,113.00

Rounding differences

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	9,809,170				20,006
0110 Investments	13,142,432				2,538
0120 Taxes Receivable					
0130 Due From Other Funds	1,780,173				
0141 Due From Other Governments	606,387				
0142 State Revenue Receivable	1,815,458				
0143 Federal Revenue Receivable	329,622				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,751				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	322,230				
0190 Other Current Assets					
Total Assets	\$27,822,223				\$22,544
0910 Deferred Outflows of Resources	9,221,274				
Total Assets And Deferred Outflows Of Resources	\$37,043,497				\$22,544

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

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

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	9,829,176
0110 Investments	13,144,970
0120 Taxes Receivable	
0130 Due From Other Funds	1,780,173
0141 Due From Other Governments	606,387
0142 State Revenue Receivable	1,815,458
0143 Federal Revenue Receivable	329,622
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	16,751
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	322,230
0190 Other Current Assets	
Total Assets	\$27,844,767
0910 Deferred Outflows of Resources	9,221,274
Total Assets And Deferred Outflows Of Resources	\$37,066,041

LEA : 103024753 Highlands SD

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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	1,057,526				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	562,146				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,231,818				
0462 Payroll Deductions and Withholding	1,891,525				
0480 Unearned Revenues					
0490 Other Current Liabilities	56,602				
Total Liabilities	\$5,799,617				
0950 Deferred Inflows of Resources	9,221,274				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,572,031				
0840 Assigned Fund Balance	14,912,803				22,544
0850 Unassigned Fund Balance	3,537,772				
Total Fund Balances	\$22,022,606				\$22,544
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$37,043,497				\$22,544

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,057,526
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	562,146
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,231,818
0462 Payroll Deductions and Withholding	1,891,525
0480 Unearned Revenues	
0490 Other Current Liabilities	56,602

Total Liabilities \$5,799,617

0950 Deferred Inflows of Resources	9,221,274
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,572,031
0840 Assigned Fund Balance	14,935,347
0850 Unassigned Fund Balance	3,537,772

Total Fund Balances \$22,045,150

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$37,066,041

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	20,933,606				1
7000 Revenue from State Sources	23,173,589				
8000 Revenue from Federal Sources	1,478,221				
Total Revenues	\$45,585,416				\$1
Expenditures					
1000 Instruction	27,612,750				
2000 Support Services	12,980,434				
3000 Operation of Non-Instructional Services	633,837				2,333
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,992,800				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$44,219,821				\$2,333
Excess (Deficiency) Of Revenues Over Expenditures	\$1,365,595				(\$2,332)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</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>
Revenues					
6000 Revenue from Local Sources					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues					
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures					
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	20,933,607
7000 Revenue from State Sources	23,173,589
8000 Revenue from Federal Sources	1,478,221
Total Revenues	\$45,585,417
Expenditures	
1000 Instruction	27,612,750
2000 Support Services	12,980,434
3000 Operation of Non-Instructional Services	636,170
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	2,992,800
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$44,222,154
Excess (Deficiency) Of Revenues Over Expenditures	\$1,363,263

Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,365,595				(\$2,332)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,120,450				24,879
Fund Balance - End Of Year	\$20,486,045				\$22,547

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					
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					
Fund Balance - End Of Year					

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	\$1,363,263
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	19,145,329
Fund Balance - End Of Year	\$20,508,592

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	(10,758)			(10,758)	
0110 Investments					
0130 Due From Other Funds	1,057,526			1,057,526	
0141 Due From Other Governments					
0142 State Revenue Receivable	444			444	
0143 Federal Revenue Receivable	12,189			12,189	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,777			27,777	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,087,178			\$1,087,178	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	94,893			94,893	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$94,893			\$94,893	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,182,071			\$1,182,071	

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	1,780,173			1,780,173	
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	43,675			43,675	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$1,823,848			\$1,823,848	
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	\$1,823,848			\$1,823,848	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	94,893			94,893	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(736,670)			(736,670)	
Total Net Position	(\$641,777)			(\$641,777)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,182,071			\$1,182,071	

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	11,018			11,018	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$11,018			\$11,018	
Operating Expenses					
100 Personnel Services – Salaries	410,868			410,868	
200 Personnel Services – Employee Benefits	221,309			221,309	
300 Purchased Professional and Technical Services	15,442			15,442	
400 Purchased Property Services	1,600			1,600	
500 Other Purchased Services					
600 Supplies	298,113			298,113	
740 Depreciation	12,919			12,919	
810 Dues and Fees	613			613	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$960,864			\$960,864	
Operating Income (Loss)	(\$949,846)			(\$949,846)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	23,778			23,778	
8000 Revenue from Federal Sources	646,997			646,997	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$670,775			\$670,775	
Income (Loss) Before Contributions And Transfers	(\$279,071)			(\$279,071)	

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	(\$279,071)			(\$279,071)	
0002 Net Position - Beginning of Fiscal Year	(375,196)			(375,196)	
0003 Accounting Changes / Residual Equity Transfers	12,490			12,490	
Net Position - End Of Year	(\$641,777)			(\$641,777)	

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	11,018			11,018	
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	632,177			632,177	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	94,568			94,568	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$715,727)			(\$715,727)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,778			23,778	
0023 Receipts From Federal Sources -8000	646,997			646,997	
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	\$670,775			\$670,775	
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					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(44,952)			(44,952)	
0004 Cash and Cash Equivalents Beginning of Year	34,194			34,194	
Cash and Cash Equivalents at Year End	(\$10,758)			(\$10,758)	

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

0005 Operating Income (Loss) per REP	(949,846)			(949,846)	
Adjustments					
0051 Depreciation and Net Amortization	12,919			12,919	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	12,490			12,490	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	79,405			79,405	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	10,170			10,170	
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)	121,209			121,209	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,074)			(2,074)	
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	\$234,119			\$234,119	
Cash Provided By (Used for) Total	(\$715,727)			(\$715,727)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<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	14,248			13,665
0110 Investments				28,067
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$14,248			\$41,732
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$14,248			\$41,732

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			27,913
0110 Investments			28,067
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$55,980
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$55,980

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				41,732
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$41,732
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		14,248		
0799 Unrestricted Net Position				

Total Net Position		\$14,248		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$14,248		\$41,732
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			41,732
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$41,732
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			14,248
0799 Unrestricted Net Position			
Total Net Position			\$14,248
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$55,980

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position						
0006 Net Position – Beginning of Fiscal Year		14,248				
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$14,248				

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	
0006 Net Position – Beginning of Fiscal Year	14,248
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$14,248

	<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	16,361,078.00			16,361,078.00
6113 Public Utility Realty Taxes	20,264.00			20,264.00
6114 Payments in Lieu of Current Taxes - State / Local	125,900.00			125,900.00
6120 Current Per Capita Taxes, Section 679	44,900.00			44,900.00
6141 Current Act 511 Per Capita Taxes	44,901.00			44,901.00
6143 Current Act 511 Local Services Taxes	31,812.00			31,812.00
6151 Current Act 511 Earned Income Taxes	2,132,820.00			2,132,820.00
6153 Current Act 511 Real Estate Transfer Taxes	234,503.00			234,503.00
6411 Delinquent Real Estate Taxes	1,180,655.00			1,180,655.00
6500 Earnings on Investments	8,979.00			
6700 Revenues from LEA Activities	7,432.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	18,793.00			
6832 Federal IDEA Revenue Received as Pass Through	576,868.00			
6910 Rentals	876.00			
6920 Contributions and Donations from Private Sources	20,977.00			
6942 Summer School Tuition	5,920.00			
6999 Other Revenues Not Specified Above	116,928.00			
TOTAL Revenue from Local Sources	\$20,933,606.00			\$20,176,833.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,881,104.00		
7112 Basic Education Funding-Social Security	940,707.00		
7160 Tuition for Orphans Subsidy	36,605.00		
7271 Special Education funds for School-Aged Pupils	2,138,147.00		
7292 Pre-K Counts	297,500.00		
7311 Pupil Transportation Subsidy	1,149,701.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	67,375.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,965.00		
7340 State Property Tax Reduction Allocation	1,296,593.00		
7361 School Safety and Security Grants	703,264.00		
7505 Ready to Learn Block Grant	460,757.00		
7506 PAsmart Grants	1,944.00		
7820 State Share of Retirement Contributions	4,151,927.00		
TOTAL Revenue from State Sources	\$23,173,589.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	749,571.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,129.00		
8517 NCLB, Title IV - 21St Century Schools	33,935.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	322,321.00		
8742 Governor's Emergency Education Relief Fund (GEER)	65,024.00		
8749 Other CARES Act Funding	9,724.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	190,517.00		
TOTAL Revenue from Federal Sources	\$1,478,221.00		
TOTAL FROM ALL SOURCES	\$45,585,416.00		\$20,176,833.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	16,361,078.00					
6113 Public Utility Realty Taxes	20,264.00					
6114 Payments in Lieu of Current Taxes - State / Local	125,900.00					
6120 Current Per Capita Taxes, Section 679	44,900.00					
6141 Current Act 511 Per Capita Taxes	44,901.00					
6143 Current Act 511 Local Services Taxes	31,812.00					
6151 Current Act 511 Earned Income Taxes	2,132,820.00					
6153 Current Act 511 Real Estate Transfer Taxes	234,503.00					
6411 Delinquent Real Estate Taxes	1,180,655.00					
6500 Earnings on Investments	8,979.00				1.00	
6700 Revenues from LEA Activities	7,432.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	18,793.00					
6832 Federal IDEA Revenue Received as Pass Through	576,868.00					
6910 Rentals	876.00					
6920 Contributions and Donations from Private Sources	20,977.00					
6942 Summer School Tuition	5,920.00					
6999 Other Revenues Not Specified Above	116,928.00					
6000 Total Revenue from Local Sources	\$20,933,606.00				\$1.00	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,881,104.00					
7112 Basic Education Funding-Social Security	940,707.00					
7160 Tuition for Orphans Subsidy	36,605.00					
7271 Special Education funds for School-Aged Pupils	2,138,147.00					
7292 Pre-K Counts	297,500.00					
7311 Pupil Transportation Subsidy	1,149,701.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	67,375.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,965.00					
7340 State Property Tax Reduction Allocation	1,296,593.00					
7361 School Safety and Security Grants	703,264.00					
7505 Ready to Learn Block Grant	460,757.00					
7506 PAsmart Grants	1,944.00					
7820 State Share of Retirement Contributions	4,151,927.00					
7000 Total Revenue from State Sources	\$23,173,589.00					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	749,571.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					16,361,078.00
6113 Public Utility Realty Taxes					20,264.00
6114 Payments in Lieu of Current Taxes - State / Local					125,900.00
6120 Current Per Capita Taxes, Section 679					44,900.00
6141 Current Act 511 Per Capita Taxes					44,901.00
6143 Current Act 511 Local Services Taxes					31,812.00
6151 Current Act 511 Earned Income Taxes					2,132,820.00
6153 Current Act 511 Real Estate Transfer Taxes					234,503.00
6411 Delinquent Real Estate Taxes					1,180,655.00
6500 Earnings on Investments					8,980.00
6700 Revenues from LEA Activities					7,432.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					18,793.00
6832 Federal IDEA Revenue Received as Pass Through					576,868.00
6910 Rentals					876.00
6920 Contributions and Donations from Private Sources					20,977.00
6942 Summer School Tuition					5,920.00
6999 Other Revenues Not Specified Above					116,928.00
6000 Total Revenue from Local Sources					\$20,933,607.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,881,104.00
7112 Basic Education Funding-Social Security					940,707.00
7160 Tuition for Orphans Subsidy					36,605.00
7271 Special Education funds for School-Aged Pupils					2,138,147.00
7292 Pre-K Counts					297,500.00
7311 Pupil Transportation Subsidy					1,149,701.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					67,375.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					47,965.00
7340 State Property Tax Reduction Allocation					1,296,593.00
7361 School Safety and Security Grants					703,264.00
7505 Ready to Learn Block Grant					460,757.00
7506 PAsmart Grants					1,944.00
7820 State Share of Retirement Contributions					4,151,927.00
7000 Total Revenue from State Sources					\$23,173,589.00
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					749,571.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,129.00					
8517 NCLB, Title IV - 21st Century Schools	33,935.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	322,321.00					
8742 Governor's Emergency Education Relief Fund (GEER)	65,024.00					
8749 Other CARES Act Funding	9,724.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	190,517.00					
8000 Total Revenue from Federal Sources	\$1,478,221.00					
Total From All Sources	\$45,585,416.00				\$1.00	

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					107,129.00
8517 NCLB, Title IV - 21st Century Schools					33,935.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					322,321.00
8742 Governor's Emergency Education Relief Fund (GEER)					65,024.00
8749 Other CARES Act Funding					9,724.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					190,517.00
8000 Total Revenue from Federal Sources					\$1,478,221.00
Total From All Sources					\$45,585,417.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	20,933,606.00				1.00	
Revenue from State Sources	23,173,589.00					
Revenue from Federal Sources	1,478,221.00					
Total From All Sources	\$45,585,416.00				\$1.00	

	<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					20,933,607.00
Revenue from State Sources					23,173,589.00
Revenue from Federal Sources					1,478,221.00
Total From All Sources					\$45,585,417.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,191,921.81
Total Personnel Services – Salaries	\$13,191,921.81
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,488,889.86
220 Social Security Contributions	1,039,169.91
230 PSERS Retirement Contributions	4,644,625.61
250 Unemployment Compensation	10,042.70
260 Workers' Compensation	71,516.21
291 Other Retirement Plans	15,708.31
Total Personnel Services – Employee Benefits	\$8,269,952.60
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	318,174.95
323 Professional Educational Services – Other Educational Agencies	389,423.75
329 Professional Educational Services – Other	88,775.31
330 Other Professional Services	122,888.79
360 Employee Training and Development Services	37,562.20
Total Purchased Professional and Technical Services	\$956,825.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,237.62
Total Purchased Property Services	\$3,237.62
500 Other Purchased Services	
510 Student Transportation Services	(323.15)
561 Tuition To Other School Districts Within the State	137,835.04
562 Tuition To Pennsylvania Charter Schools	2,435,191.89
563 Tuition To Nonpublic Schools	1,364,139.47
564 Tuition To Career and Technology Centers	395,960.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	108,423.45
580 Travel	922.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	486.83
Total Other Purchased Services	\$4,442,636.52
600 Supplies	
610 General Supplies	252,129.28
640 Books and Periodicals	122,345.80
650 Supplies & Fees – Technology Related	345,552.91
Total Supplies	\$720,027.99
700 Property	
752 Capital Equipment – Original and Additional	5,990.00
756 Capitalized Technology Equipment – Original	16,744.90
762 Capitalized Equipment - Replacement	5,271.62
Total Property	\$28,006.52

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	142.00
Total Other Objects	\$142.00
Total 1000 Instruction	\$27,612,750.06

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	4,928,726.94	4,759,785.98	573,025.48	10,261,538.40
Total Personnel Services – Salaries	\$4,928,726.94	\$4,759,785.98	\$573,025.48	\$10,261,538.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,035,610.60	928,801.02	39,318.72	2,003,730.34
220 Social Security Contributions	423,726.96	376,080.15	18,022.03	817,829.14
230 PSERS Retirement Contributions	1,876,210.76	1,678,828.63	82,557.66	3,637,597.05
250 Unemployment Compensation	457.71	270.53	1,301.41	2,029.65
260 Workers' Compensation	17,096.57	23,859.87	4,504.37	45,460.81
Total Personnel Services – Employee Benefits	\$3,353,102.60	\$3,007,840.20	\$145,704.19	\$6,506,646.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16.20			16.20
323 Professional Educational Services – Other Educational Agencies	22,426.97	1,650.00		24,076.97
329 Professional Educational Services – Other	142.10	48,536.12		48,678.22
330 Other Professional Services	28,108.60			28,108.60
Total Purchased Professional and Technical Services	\$50,693.87	\$50,186.12		\$100,879.99
400 Purchased Property Services				
430 Repairs and Maintenance Services	800.00	2,437.62		3,237.62
Total Purchased Property Services	\$800.00	\$2,437.62		\$3,237.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,724.54		8,724.54
562 Tuition To Pennsylvania Charter Schools	629,085.06	1,053,457.90		1,682,542.96
563 Tuition To Nonpublic Schools		1,275.00		1,275.00
580 Travel	298.65			298.65
Total Other Purchased Services	\$629,383.71	\$1,063,457.44		\$1,692,841.15
600 Supplies				
610 General Supplies	11,825.90	113,353.13	64,662.97	189,842.00
640 Books and Periodicals	32,306.62	9,413.13	17,659.33	59,379.08
650 Supplies & Fees – Technology Related	55,065.00	182,767.88	32,411.48	270,244.36
Total Supplies	\$99,197.52	\$305,534.14	\$114,733.78	\$519,465.44
700 Property				
752 Capital Equipment – Original and Additional		5,990.00		5,990.00
756 Capitalized Technology Equipment – Original		16,744.90		16,744.90
762 Capitalized Equipment - Replacement		5,271.62		5,271.62
Total Property		\$28,006.52		\$28,006.52
800 Other Objects				
810 Dues and Fees		142.00		142.00
Total Other Objects		\$142.00		\$142.00
Total 1100 Regular Programs – Elementary / Secondary	\$9,061,904.64	\$9,217,390.02	\$833,463.45	\$19,112,758.11

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,928,726.94	4,759,785.98	15,648.16	9,704,161.08
Total Personnel Services – Salaries	\$4,928,726.94	\$4,759,785.98	\$15,648.16	\$9,704,161.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,035,610.60	928,801.02		1,964,411.62
220 Social Security Contributions	423,726.96	376,080.15	468.52	800,275.63
230 PSERS Retirement Contributions	1,876,210.76	1,678,828.63	2,566.39	3,557,605.78
250 Unemployment Compensation	457.71	270.53	42.21	770.45
260 Workers' Compensation	17,096.57	23,859.87	137.70	41,094.14
Total Personnel Services – Employee Benefits	\$3,353,102.60	\$3,007,840.20	\$3,214.82	\$6,364,157.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16.20			16.20
323 Professional Educational Services – Other Educational Agencies	22,426.97	1,650.00		24,076.97
329 Professional Educational Services – Other	142.10	48,536.12		48,678.22
330 Other Professional Services	28,108.60			28,108.60
Total Purchased Professional and Technical Services	\$50,693.87	\$50,186.12		\$100,879.99
400 Purchased Property Services				
430 Repairs and Maintenance Services	800.00	2,437.62		3,237.62
Total Purchased Property Services	\$800.00	\$2,437.62		\$3,237.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,724.54		8,724.54
562 Tuition To Pennsylvania Charter Schools	629,085.06	1,053,457.90		1,682,542.96
563 Tuition To Nonpublic Schools		1,275.00		1,275.00
580 Travel	298.65			298.65
Total Other Purchased Services	\$629,383.71	\$1,063,457.44		\$1,692,841.15
600 Supplies				
610 General Supplies	11,825.90	113,353.13	25,486.70	150,665.73
640 Books and Periodicals	32,306.62	9,413.13	10,183.40	51,903.15
650 Supplies & Fees – Technology Related	55,065.00	182,767.88		237,832.88
Total Supplies	\$99,197.52	\$305,534.14	\$35,670.10	\$440,401.76
700 Property				
752 Capital Equipment – Original and Additional		5,990.00		5,990.00
756 Capitalized Technology Equipment – Original		16,744.90		16,744.90
762 Capitalized Equipment - Replacement		5,271.62		5,271.62
Total Property		\$28,006.52		\$28,006.52
800 Other Objects				
810 Dues and Fees		142.00		142.00
Total Other Objects		\$142.00		\$142.00
Total 1110 Regular Programs	\$9,061,904.64	\$9,217,390.02	\$54,533.08	\$18,333,827.74

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			557,377.32	557,377.32
Total Personnel Services – Salaries			\$557,377.32	\$557,377.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			39,318.72	39,318.72
220 Social Security Contributions			17,553.51	17,553.51
230 PSERS Retirement Contributions			79,991.27	79,991.27
250 Unemployment Compensation			1,259.20	1,259.20
260 Workers' Compensation			4,366.67	4,366.67
Total Personnel Services – Employee Benefits			\$142,489.37	\$142,489.37
600 Supplies				
610 General Supplies			39,176.27	39,176.27
640 Books and Periodicals			7,475.93	7,475.93
650 Supplies & Fees – Technology Related			32,411.48	32,411.48
Total Supplies			\$79,063.68	\$79,063.68
Total 1190 Federally-Funded Regular Programs			\$778,930.37	\$778,930.37

LEA : 103024753 Highlands SD

Printed 12/2/2021 10:48:55 AM

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	811,850.27	1,465,110.03	399,770.00	2,676,730.30
Total Personnel Services – Salaries	\$811,850.27	\$1,465,110.03	\$399,770.00	\$2,676,730.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,814.55	225,653.70	125,780.78	460,249.03
220 Social Security Contributions	72,035.71	122,016.94	15,291.23	209,343.88
230 PSERS Retirement Contributions	325,845.38	557,169.43	69,440.06	952,454.87
250 Unemployment Compensation	2,882.25	4,703.63		7,585.88
260 Workers' Compensation	9,394.39	15,268.67		24,663.06
291 Other Retirement Plans	7,854.16	7,854.15		15,708.31
Total Personnel Services – Employee Benefits	\$526,826.44	\$932,666.52	\$210,512.07	\$1,670,005.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	114,104.92	181,791.33		295,896.25
323 Professional Educational Services – Other Educational Agencies	195,580.00	163,760.78	306.00	359,646.78
329 Professional Educational Services – Other	21,337.09	18,760.00		40,097.09
330 Other Professional Services	7,172.24	87,607.95		94,780.19
Total Purchased Professional and Technical Services	\$338,194.25	\$451,920.06	\$306.00	\$790,420.31
500 Other Purchased Services				
510 Student Transportation Services	37.85	(361.00)		(323.15)
561 Tuition To Other School Districts Within the State	39,133.83	89,920.19		129,054.02
562 Tuition To Pennsylvania Charter Schools	189,027.48	563,621.45		752,648.93
563 Tuition To Nonpublic Schools	766,421.71	596,442.76		1,362,864.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,211.72	54,211.73		108,423.45
580 Travel	248.46	375.00		623.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	243.42	243.41		486.83
Total Other Purchased Services	\$1,049,324.47	\$1,304,453.54		\$2,353,778.01
600 Supplies				
610 General Supplies	18,038.44	10,841.71		28,880.15
640 Books and Periodicals	287.58	18,133.17	24,555.14	42,975.89
650 Supplies & Fees – Technology Related	16,691.08	16,912.96	30,268.51	63,872.55
Total Supplies	\$35,017.10	\$45,887.84	\$54,823.65	\$135,728.59
Total 1200 Special Programs – Elementary / Secondary	\$2,761,212.53	\$4,200,037.99	\$665,411.72	\$7,626,662.24

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	50,418.78	128,392.40	132,320.00	311,131.18
Total Personnel Services – Salaries	\$50,418.78	\$128,392.40	\$132,320.00	\$311,131.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	241.32	25,876.38	42,093.91	68,211.61
220 Social Security Contributions	6,140.69	11,930.42	5,061.27	23,132.38
230 PSERS Retirement Contributions	28,266.39	55,821.88	22,983.99	107,072.26
250 Unemployment Compensation	309.68	530.17		839.85
260 Workers' Compensation	1,009.55	1,728.38		2,737.93
Total Personnel Services – Employee Benefits	\$35,967.63	\$95,887.23	\$70,139.17	\$201,994.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	77,720.68	113,262.79		190,983.47
323 Professional Educational Services – Other Educational Agencies		34,668.71		34,668.71
330 Other Professional Services		31,305.64		31,305.64
Total Purchased Professional and Technical Services	\$77,720.68	\$179,237.14		\$256,957.82
500 Other Purchased Services				
510 Student Transportation Services		59.00		59.00
563 Tuition To Nonpublic Schools		141,297.75		141,297.75
Total Other Purchased Services		\$141,356.75		\$141,356.75
600 Supplies				
610 General Supplies		4,443.02		4,443.02
650 Supplies & Fees – Technology Related	191.08	895.50		1,086.58
Total Supplies	\$191.08	\$5,338.52		\$5,529.60
Total 1210 Life Skills Support	\$164,298.17	\$550,212.04	\$202,459.17	\$916,969.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	142,931.51	107,199.00		250,130.51
Total Personnel Services – Salaries	\$142,931.51	\$107,199.00		\$250,130.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,327.23	6,796.06		26,123.29
220 Social Security Contributions	10,790.28	8,156.16		18,946.44
230 PSERS Retirement Contributions	49,294.83	35,397.05		84,691.88
250 Unemployment Compensation	385.97	289.60		675.57
260 Workers' Compensation	1,257.71	943.27		2,200.98
Total Personnel Services – Employee Benefits	\$81,056.02	\$51,582.14		\$132,638.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		44,186.09		44,186.09
323 Professional Educational Services – Other Educational Agencies		572.22		572.22
329 Professional Educational Services – Other	21,337.09			21,337.09
330 Other Professional Services	3,732.15			3,732.15
Total Purchased Professional and Technical Services	\$25,069.24	\$44,758.31		\$69,827.55
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,288.00			1,288.00
580 Travel	138.08			138.08
Total Other Purchased Services	\$1,426.08			\$1,426.08
600 Supplies				
610 General Supplies	3,628.63	2,530.62		6,159.25
650 Supplies & Fees – Technology Related		359.90		359.90
Total Supplies	\$3,628.63	\$2,890.52		\$6,519.15
Total 1220 Sensory Support	\$254,111.48	\$206,429.97		\$460,541.45

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,015.09	202,611.41	232,450.00	494,076.50
Total Personnel Services – Salaries	\$59,015.09	\$202,611.41	\$232,450.00	\$494,076.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(2,496.22)	19,801.70	62,686.17	79,991.65
220 Social Security Contributions	10,242.25	19,438.77	8,891.21	38,572.23
230 PSERS Retirement Contributions	45,722.11	88,250.29	40,376.57	174,348.97
250 Unemployment Compensation	569.66	826.78		1,396.44
260 Workers' Compensation	1,856.65	2,694.30		4,550.95
Total Personnel Services – Employee Benefits	\$55,894.45	\$131,011.84	\$111,953.95	\$298,860.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	23,951.09	24,342.45		48,293.54
323 Professional Educational Services – Other Educational Agencies	9,746.05	71,167.90		80,913.95
330 Other Professional Services	3,156.44	6,532.98		9,689.42
Total Purchased Professional and Technical Services	\$36,853.58	\$102,043.33		\$138,896.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17,534.70	50,724.14		68,258.84
563 Tuition To Nonpublic Schools	575,392.79	262,332.57		837,725.36
Total Other Purchased Services	\$592,927.49	\$313,056.71		\$905,984.20
600 Supplies				
610 General Supplies	2,650.19	3,647.32		6,297.51
640 Books and Periodicals		6,091.07		6,091.07
650 Supplies & Fees – Technology Related		2,222.56		2,222.56
Total Supplies	\$2,650.19	\$11,960.95		\$14,611.14
Total 1230 Emotional Support	\$747,340.80	\$760,684.24	\$344,403.95	\$1,852,428.99

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	310,502.25	1,010,981.50		1,321,483.75
Total Personnel Services – Salaries	\$310,502.25	\$1,010,981.50		\$1,321,483.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,345.14	171,434.64		207,779.78
220 Social Security Contributions	26,467.70	80,260.02		106,727.72
230 PSERS Retirement Contributions	120,158.48	366,367.30		486,525.78
250 Unemployment Compensation	945.05	2,900.95		3,846.00
260 Workers' Compensation	3,079.37	9,454.62		12,533.99
Total Personnel Services – Employee Benefits	\$186,995.74	\$630,417.53		\$817,413.27
500 Other Purchased Services				
510 Student Transportation Services	37.85	(420.00)		(382.15)
580 Travel	110.38			110.38
Total Other Purchased Services	\$148.23	(\$420.00)		(\$271.77)
600 Supplies				
610 General Supplies	663.62	220.75		884.37
640 Books and Periodicals	287.58	12,042.10	24,555.14	36,884.82
650 Supplies & Fees – Technology Related	7,025.00		30,268.51	37,293.51
Total Supplies	\$7,976.20	\$12,262.85	\$54,823.65	\$75,062.70
Total 1240 Academic Support	\$505,622.42	\$1,653,241.88	\$54,823.65	\$2,213,687.95

LEA : 103024753 Highlands SD

Printed 12/2/2021 10:48:55 AM

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	310,502.25	846,129.51		1,156,631.76
Total Personnel Services – Salaries	\$310,502.25	\$846,129.51		\$1,156,631.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,345.14	129,160.89		165,506.03
220 Social Security Contributions	26,467.70	67,995.53		94,463.23
230 PSERS Retirement Contributions	120,158.48	309,504.95		429,663.43
250 Unemployment Compensation	945.05	2,455.85		3,400.90
260 Workers' Compensation	3,079.37	8,003.97		11,083.34
Total Personnel Services – Employee Benefits	\$186,995.74	\$517,121.19		\$704,116.93
600 Supplies				
610 General Supplies	663.62	220.75		884.37
640 Books and Periodicals		12,042.10	24,555.14	36,597.24
650 Supplies & Fees – Technology Related	7,025.00		30,268.51	37,293.51
Total Supplies	\$7,688.62	\$12,262.85	\$54,823.65	\$74,775.12
Total 1241 Learning Support – Public	\$505,186.61	\$1,375,513.55	\$54,823.65	\$1,935,523.81

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		164,851.99		164,851.99
Total Personnel Services – Salaries		\$164,851.99		\$164,851.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		42,273.75		42,273.75
220 Social Security Contributions		12,264.49		12,264.49
230 PSERS Retirement Contributions		56,862.35		56,862.35
250 Unemployment Compensation		445.10		445.10
260 Workers' Compensation		1,450.65		1,450.65
Total Personnel Services – Employee Benefits		\$113,296.34		\$113,296.34
500 Other Purchased Services				
510 Student Transportation Services	37.85	(420.00)		(382.15)
580 Travel	110.38			110.38
Total Other Purchased Services	\$148.23	(\$420.00)		(\$271.77)
600 Supplies				
640 Books and Periodicals	287.58			287.58
Total Supplies	\$287.58			\$287.58
Total 1243 Gifted Support	\$435.81	\$277,728.33		\$278,164.14

LEA : 103024753 Highlands SD

Printed 12/2/2021 10:48:55 AM

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

12,433.15

12,433.15

\$12,433.15

\$12,433.15

\$12,433.15

\$12,433.15

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248,982.64	15,925.72	35,000.00	299,908.36
Total Personnel Services – Salaries	\$248,982.64	\$15,925.72	\$35,000.00	\$299,908.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,397.08	1,744.92	21,000.70	78,142.70
220 Social Security Contributions	18,394.79	2,231.57	1,338.75	21,965.11
230 PSERS Retirement Contributions	82,403.57	11,332.91	6,079.50	99,815.98
250 Unemployment Compensation	671.89	156.13		828.02
260 Workers' Compensation	2,191.11	448.10		2,639.21
291 Other Retirement Plans	7,854.16	7,854.15		15,708.31
Total Personnel Services – Employee Benefits	\$166,912.60	\$23,767.78	\$28,418.95	\$219,099.33
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	185,833.95	57,351.95	306.00	243,491.90
329 Professional Educational Services – Other		18,760.00		18,760.00
330 Other Professional Services	283.65	49,769.33		50,052.98
Total Purchased Professional and Technical Services	\$186,117.60	\$125,881.28	\$306.00	\$312,304.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	21,599.13	39,196.05		60,795.18
562 Tuition To Pennsylvania Charter Schools	189,027.48	563,621.45		752,648.93
563 Tuition To Nonpublic Schools	189,740.92	192,812.44		382,553.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,211.72	54,211.73		108,423.45
580 Travel		375.00		375.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	243.42	243.41		486.83
Total Other Purchased Services	\$454,822.67	\$850,460.08		\$1,305,282.75
600 Supplies				
610 General Supplies	11,096.00			11,096.00
650 Supplies & Fees – Technology Related	9,475.00	13,435.00		22,910.00
Total Supplies	\$20,571.00	\$13,435.00		\$34,006.00
Total 1290 Special Programs - Other Support	\$1,077,406.51	\$1,029,469.86	\$63,724.95	\$2,170,601.32

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		8,245.99		8,245.99
Total Personnel Services – Salaries		\$8,245.99		\$8,245.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		859.83		859.83
220 Social Security Contributions		616.70		616.70
230 PSERS Retirement Contributions		2,834.99		2,834.99
250 Unemployment Compensation		22.26		22.26
260 Workers' Compensation		72.55		72.55
Total Personnel Services – Employee Benefits		\$4,406.33		\$4,406.33
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		395,960.88		395,960.88
Total Other Purchased Services		\$395,960.88		\$395,960.88
600 Supplies				
650 Supplies & Fees – Technology Related		1,870.00		1,870.00
Total Supplies		\$1,870.00		\$1,870.00
Total 1300 Vocational Education		\$410,483.20		\$410,483.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		54,538.44		54,538.44
Total Personnel Services – Salaries		\$54,538.44		\$54,538.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		51.80		51.80
220 Social Security Contributions		4,172.16		4,172.16
230 PSERS Retirement Contributions		18,818.55		18,818.55
250 Unemployment Compensation		147.24		147.24
260 Workers' Compensation		479.93		479.93
Total Personnel Services – Employee Benefits		\$23,669.68		\$23,669.68
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		5,700.00		5,700.00
Total Purchased Professional and Technical Services		\$5,700.00		\$5,700.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		56.48		56.48
Total Other Purchased Services		\$56.48		\$56.48
600 Supplies				
610 General Supplies			3,674.42	3,674.42
640 Books and Periodicals	19,990.83			19,990.83
Total Supplies	\$19,990.83		\$3,674.42	\$23,665.25
Total 1400 Other Instructional Programs – Elementary / Secondary	\$19,990.83	\$83,964.60	\$3,674.42	\$107,629.85

LEA : 103024753 Highlands SD

Printed 12/2/2021 10:48:55 AM

General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,928.11

2,928.11

Total Supplies

\$2,928.11

\$2,928.11

Total 1420 Summer School

\$2,928.11

\$2,928.11

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,196.80		1,196.80
		\$1,196.80		\$1,196.80
		91.55		91.55
		410.38		410.38
		3.23		3.23
		10.53		10.53
		\$515.69		\$515.69
		\$1,712.49		\$1,712.49

General Fund (10)

1440 Alternative Regular Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		53,341.64		53,341.64
		\$53,341.64		\$53,341.64
		51.80		51.80
		4,080.61		4,080.61
		18,408.17		18,408.17
		144.01		144.01
		469.40		469.40
		\$23,153.99		\$23,153.99
		5,700.00		5,700.00
		\$5,700.00		\$5,700.00
		56.48		56.48
		\$56.48		\$56.48
		\$82,252.11		\$82,252.11

LEA : 103024753 Highlands SD

Printed 12/2/2021 10:48:55 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

56.48

56.48

Total Other Purchased Services

\$56.48

\$56.48

Total 1441 Adjudicated / Court-Placed Programs

\$56.48

\$56.48

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		53,341.64		53,341.64
Total Personnel Services – Salaries		\$53,341.64		\$53,341.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		51.80		51.80
220 Social Security Contributions		4,080.61		4,080.61
230 PSERS Retirement Contributions		18,408.17		18,408.17
250 Unemployment Compensation		144.01		144.01
260 Workers' Compensation		469.40		469.40
Total Personnel Services – Employee Benefits		\$23,153.99		\$23,153.99

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		5,700.00		5,700.00
Total Purchased Professional and Technical Services		\$5,700.00		\$5,700.00

Total 1442 Alternative Education Programs

		\$82,195.63		\$82,195.63
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General Fund (10)

1450 Instructional Programs Outside the Established School Day

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 1450 Instructional Programs Outside the Established School Day

Elementary

Secondary

Federal

Total

19,990.83

746.31

746.31

19,990.83

\$19,990.83

\$746.31

\$20,737.14

\$19,990.83

\$746.31

\$20,737.14

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Printed 12/2/2021 10:48:55 AM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

360 Employee Training and Development Services

Elementary

Secondary

Federal

Total

22,262.50

22,262.50

37,562.20

37,562.20

Total Purchased Professional and Technical Services

\$59,824.70

\$59,824.70

600 Supplies

610 General Supplies

9,367.67

9,367.67

Total Supplies

\$9,367.67

\$9,367.67

Total 1500 Nonpublic School Programs

\$69,192.37

\$69,192.37

General Fund (10)

1800 Pre-Kindergarten

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

100 Personnel Services – Salaries				190,868.68
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Total Personnel Services – Salaries				\$190,868.68
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				23,998.86
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220 Social Security Contributions				7,208.03
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230 PSERS Retirement Contributions				32,920.15
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250 Unemployment Compensation				257.67
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260 Workers' Compensation				839.86
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Total Personnel Services – Employee Benefits				\$65,224.57
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600 Supplies

610 General Supplies			588.00	20,365.04
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650 Supplies & Fees – Technology Related			9,566.00	9,566.00
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Total Supplies			\$10,154.00	\$29,931.04
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Total 1800 Pre-Kindergarten			\$10,154.00	\$286,024.29
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General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				190,868.68
Total Personnel Services – Salaries				\$190,868.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,998.86
220 Social Security Contributions				7,208.03
230 PSERS Retirement Contributions				32,920.15
250 Unemployment Compensation				257.67
260 Workers' Compensation				839.86
Total Personnel Services – Employee Benefits				\$65,224.57
600 Supplies				
610 General Supplies			588.00	20,365.04
650 Supplies & Fees – Technology Related			9,566.00	9,566.00
Total Supplies			\$10,154.00	\$29,931.04
Total 1801 Pre-K Instruction			\$10,154.00	\$286,024.29

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Printed 12/2/2021 10:49:01 AM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,570,774.19

Total Personnel Services – Salaries \$4,570,774.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 724,215.41

220 Social Security Contributions 346,913.86

230 PSERS Retirement Contributions 1,575,873.08

240 Tuition Reimbursement 28,042.50

250 Unemployment Compensation 13,665.17

260 Workers' Compensation 40,399.37

291 Other Retirement Plans 4,000.00

Total Personnel Services – Employee Benefits \$2,733,109.39

300 Purchased Professional and Technical Services

310 Official / Administrative Services 45,312.71

323 Professional Educational Services – Other Educational Agencies 3,750.00

329 Professional Educational Services – Other 25,235.36

330 Other Professional Services 450,861.33

340 Technical Services 318,898.14

350 Security / Safety Services 17,527.21

360 Employee Training and Development Services 74,592.05

390 Other Purchased Professional and Technical Services 64,592.65

Total Purchased Professional and Technical Services \$1,000,769.45

400 Purchased Property Services

410 Cleaning Services 74,523.67

420 Utility Services 52,665.91

430 Repairs and Maintenance Services 142,180.68

440 Rentals 125,822.59

450 Construction Services 9,525.00

Total Purchased Property Services \$404,717.85

500 Other Purchased Services

513 Contracted Carriers 2,067,480.53

516 Student Transportation Services From the IU 3,370.08

520 Insurance – General 35,849.14

529 Other Insurance 183,730.25

530 Communications 99,363.19

541 Advertising Related to Federal Grant Awards 15,398.44

550 Printing and Binding 6,723.98

580 Travel 4,452.00

591 Services Purchased Locally 302.40

595 IU Payments By Withholding 21,896.53

Total Other Purchased Services \$2,438,566.54

600 Supplies

610 General Supplies 318,054.30

620 Energy 515,660.54

LEA : 103024753 Highlands SD

Printed 12/2/2021 10:49:01 AM

General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

775,505.05

Total Supplies

\$1,609,219.89

700 Property

752 Capital Equipment – Original and Additional

26,210.21

756 Capitalized Technology Equipment – Original

7,398.15

762 Capitalized Equipment - Replacement

13,818.00

766 Capitalized Technology Equipment – Replacement

150,101.61

Total Property

\$197,527.97

800 Other Objects

810 Dues and Fees

25,748.54

Total Other Objects

\$25,748.54

Total 2000 Support Services

\$12,980,433.82

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	212,420.53	518,074.99		757,012.73
Total Personnel Services – Salaries	\$212,420.53	\$518,074.99		\$757,012.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,070.05	85,427.59		136,523.56
220 Social Security Contributions	15,821.74	38,638.18		56,488.50
230 PSERS Retirement Contributions	73,093.29	176,655.52		258,899.91
250 Unemployment Compensation	646.76	1,519.96		2,166.72
260 Workers' Compensation	1,869.18	4,473.62		6,342.80
Total Personnel Services – Employee Benefits	\$142,501.02	\$306,714.87		\$460,421.49
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,750.00			3,750.00
330 Other Professional Services		3,084.68	90,750.00	93,834.68
Total Purchased Professional and Technical Services	\$3,750.00	\$3,084.68	\$90,750.00	\$97,584.68
500 Other Purchased Services				
530 Communications		220.00		220.00
580 Travel	100.57			100.57
Total Other Purchased Services	\$100.57	\$220.00		\$320.57
600 Supplies				
610 General Supplies	6,033.57	3,077.91		9,237.62
650 Supplies & Fees – Technology Related	500.35	1,949.77		2,450.12
Total Supplies	\$6,533.92	\$5,027.68		\$11,687.74
Total 2100 Support Services – Students	\$365,306.04	\$833,122.22	\$90,750.00	\$1,327,027.21

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,566.44	145,003.72		186,570.16
Total Personnel Services – Salaries	\$41,566.44	\$145,003.72		\$186,570.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,454.50	13,772.25		21,226.75
220 Social Security Contributions	3,118.56	10,918.18		14,036.74
230 PSERS Retirement Contributions	14,171.33	50,040.78		64,212.11
250 Unemployment Compensation	140.26	455.96		596.22
260 Workers' Compensation	365.67	1,190.22		1,555.89
Total Personnel Services – Employee Benefits	\$25,250.32	\$76,377.39		\$101,627.71
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,750.00			3,750.00
330 Other Professional Services			73,750.00	73,750.00
Total Purchased Professional and Technical Services	\$3,750.00		\$73,750.00	\$77,500.00
500 Other Purchased Services				
530 Communications		110.00		110.00
580 Travel	100.57			100.57
Total Other Purchased Services	\$100.57	\$110.00		\$210.57
600 Supplies				
610 General Supplies	5,021.33			5,021.33
Total Supplies	\$5,021.33			\$5,021.33
Total 2110 Supervision of Student Services	\$75,688.66	\$221,491.11	\$73,750.00	\$370,929.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,566.44	145,003.72		186,570.16
Total Personnel Services – Salaries	\$41,566.44	\$145,003.72		\$186,570.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,454.50	13,772.25		21,226.75
220 Social Security Contributions	3,118.56	10,918.18		14,036.74
230 PSERS Retirement Contributions	14,171.33	50,040.78		64,212.11
250 Unemployment Compensation	140.26	455.96		596.22
260 Workers' Compensation	365.67	1,190.22		1,555.89
Total Personnel Services – Employee Benefits	\$25,250.32	\$76,377.39		\$101,627.71
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,750.00			3,750.00
330 Other Professional Services			73,750.00	73,750.00
Total Purchased Professional and Technical Services	\$3,750.00		\$73,750.00	\$77,500.00
500 Other Purchased Services				
530 Communications		110.00		110.00
580 Travel	100.57			100.57
Total Other Purchased Services	\$100.57	\$110.00		\$210.57
600 Supplies				
610 General Supplies	5,021.33			5,021.33
Total Supplies	\$5,021.33			\$5,021.33
Total 2111 Supervision of Student Services – Head of Component	\$75,688.66	\$221,491.11	\$73,750.00	\$370,929.77

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	115,646.09	345,879.32		461,525.41
Total Personnel Services – Salaries	\$115,646.09	\$345,879.32		\$461,525.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	43,318.55	71,509.09		114,827.64
220 Social Security Contributions	8,483.98	25,641.95		34,125.93
230 PSERS Retirement Contributions	39,869.80	117,230.74		157,100.54
250 Unemployment Compensation	320.10	972.27		1,292.37
260 Workers' Compensation	1,017.80	3,044.05		4,061.85
Total Personnel Services – Employee Benefits	\$93,010.23	\$218,398.10		\$311,408.33

500 Other Purchased Services

530 Communications		110.00		110.00
Total Other Purchased Services		\$110.00		\$110.00

600 Supplies

610 General Supplies	75.99	1,774.00		1,849.99
650 Supplies & Fees – Technology Related	500.35			500.35
Total Supplies	\$576.34	\$1,774.00		\$2,350.34
Total 2120 Guidance Services	\$209,232.66	\$566,161.42		\$775,394.08

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,517.21

Total Personnel Services – Salaries

\$26,517.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25.92

220 Social Security Contributions

2,028.58

230 PSERS Retirement Contributions

9,151.10

Total Personnel Services – Employee Benefits

\$11,205.60

600 Supplies

610 General Supplies

126.14

Total Supplies

\$126.14

Total 2130 Attendance Services

\$37,848.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,208.00	27,191.95		82,399.95
Total Personnel Services – Salaries	\$55,208.00	\$27,191.95		\$82,399.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	297.00	146.25		443.25
220 Social Security Contributions	4,219.20	2,078.05		6,297.25
230 PSERS Retirement Contributions	19,052.16	9,384.00		28,436.16
250 Unemployment Compensation	186.40	91.73		278.13
260 Workers' Compensation	485.71	239.35		725.06
Total Personnel Services – Employee Benefits	\$24,240.47	\$11,939.38		\$36,179.85
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,084.68	17,000.00	20,084.68
Total Purchased Professional and Technical Services		\$3,084.68	\$17,000.00	\$20,084.68
600 Supplies				
610 General Supplies	936.25	1,303.91		2,240.16
650 Supplies & Fees – Technology Related		1,949.77		1,949.77
Total Supplies	\$936.25	\$3,253.68		\$4,189.93
Total 2140 Psychological Services	\$80,384.72	\$45,469.69	\$17,000.00	\$142,854.41

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,765.45	135,201.62		285,967.07
Total Personnel Services – Salaries	\$150,765.45	\$135,201.62		\$285,967.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,962.31	10,597.00		40,559.31
220 Social Security Contributions	11,277.04	10,251.56		21,528.60
230 PSERS Retirement Contributions	51,935.22	46,647.99		98,583.21
240 Tuition Reimbursement	21,412.50	6,630.00		28,042.50
250 Unemployment Compensation	449.27	407.34		856.61
260 Workers' Compensation	1,326.78	1,189.75		2,516.53
Total Personnel Services – Employee Benefits	\$116,363.12	\$75,723.64		\$192,086.76
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4,411.50	13,255.55	56,925.00	74,592.05
Total Purchased Professional and Technical Services	\$4,411.50	\$13,255.55	\$56,925.00	\$74,592.05
500 Other Purchased Services				
580 Travel	(127.50)	(127.50)		(255.00)
Total Other Purchased Services	(\$127.50)	(\$127.50)		(\$255.00)
600 Supplies				
650 Supplies & Fees – Technology Related	2,132.60	2,697.48		4,830.08
Total Supplies	\$2,132.60	\$2,697.48		\$4,830.08
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 2200 Support Services – Instructional Staff	\$273,745.17	\$226,950.79	\$56,925.00	\$557,620.96

General Fund (10)

2240 Computer-Assisted Instruction Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

6,833.76

6,833.76

Total Personnel Services – Salaries

\$6,833.76

\$6,833.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,479.05

2,479.05

220 Social Security Contributions

510.57

510.57

230 PSERS Retirement Contributions

2,348.31

2,348.31

250 Unemployment Compensation

18.45

18.45

260 Workers' Compensation

60.14

60.14

Total Personnel Services – Employee Benefits

\$5,416.52

\$5,416.52

Total 2240 Computer-Assisted Instruction Support Services

\$12,250.28

\$12,250.28

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	76,304.94	67,574.87		143,879.81
Total Personnel Services – Salaries	\$76,304.94	\$67,574.87		\$143,879.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	18,162.90	1,276.64		19,439.54
220 Social Security Contributions	5,674.05	5,159.15		10,833.20
230 PSERS Retirement Contributions	26,250.88	23,311.96		49,562.84
250 Unemployment Compensation	205.92	182.43		388.35
260 Workers' Compensation	671.48	594.60		1,266.08
Total Personnel Services – Employee Benefits	\$50,965.23	\$30,524.78		\$81,490.01

600 Supplies

650 Supplies & Fees – Technology Related	2,132.60	2,697.48		4,830.08
Total Supplies	\$2,132.60	\$2,697.48		\$4,830.08

Total 2250 School Library Services

	\$129,402.77	\$100,797.13		\$230,199.90
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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	67,626.75	67,626.75		135,253.50
Total Personnel Services – Salaries	\$67,626.75	\$67,626.75		\$135,253.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,320.36	9,320.36		18,640.72
220 Social Security Contributions	5,092.42	5,092.41		10,184.83
230 PSERS Retirement Contributions	23,336.03	23,336.03		46,672.06
250 Unemployment Compensation	224.90	224.91		449.81
260 Workers' Compensation	595.16	595.15		1,190.31
Total Personnel Services – Employee Benefits	\$38,568.87	\$38,568.86		\$77,137.73
500 Other Purchased Services				
580 Travel	(127.50)	(127.50)		(255.00)
Total Other Purchased Services	(\$127.50)	(\$127.50)		(\$255.00)
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 2260 Instruction and Curriculum Development Services	\$106,268.12	\$106,268.11		\$212,536.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	21,412.50	6,630.00		28,042.50
Total Personnel Services – Employee Benefits	\$21,412.50	\$6,630.00		\$28,042.50
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	4,411.50	13,255.55	56,925.00	74,592.05
Total Purchased Professional and Technical Services	\$4,411.50	\$13,255.55	\$56,925.00	\$74,592.05
Total 2270 Instructional Staff Professional Development Services	\$25,824.00	\$19,885.55	\$56,925.00	\$102,634.55

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	426,691.98	489,929.35		1,350,464.34
Total Personnel Services – Salaries	\$426,691.98	\$489,929.35		\$1,350,464.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,303.24	22,496.51		135,737.75
220 Social Security Contributions	31,839.89	37,128.63		100,150.16
230 PSERS Retirement Contributions	142,608.83	166,434.08		438,537.64
250 Unemployment Compensation	1,452.05	1,627.64		4,507.80
260 Workers' Compensation	3,755.22	4,234.57		11,807.61
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits	\$239,959.23	\$231,921.43		\$693,740.96
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				45,312.71
329 Professional Educational Services – Other	181.34	400.68		582.02
330 Other Professional Services				175,939.36
340 Technical Services				657.30
Total Purchased Professional and Technical Services	\$181.34	\$400.68		\$222,491.39
400 Purchased Property Services				
430 Repairs and Maintenance Services		146.97		146.97
440 Rentals	53,180.42	60,163.64		118,696.80
Total Purchased Property Services	\$53,180.42	\$60,310.61		\$118,843.77
500 Other Purchased Services				
520 Insurance – General				35,849.14
530 Communications	37,060.81	38,605.16		80,663.19
541 Advertising Related to Federal Grant Awards				15,398.44
580 Travel	146.97	146.97		3,733.82
Total Other Purchased Services	\$37,207.78	\$38,752.13		\$135,644.59
600 Supplies				
610 General Supplies	3,422.63	16,387.69	16,232.44	44,853.89
650 Supplies & Fees – Technology Related			4,075.31	4,722.81
Total Supplies	\$3,422.63	\$16,387.69	\$20,307.75	\$49,576.70
800 Other Objects				
810 Dues and Fees	1,574.00	1,365.00		23,608.54
Total Other Objects	\$1,574.00	\$1,365.00		\$23,608.54
Total 2300 Support Services – Administration	\$762,217.38	\$839,066.89	\$20,307.75	\$2,594,370.29

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,580.33

Total Personnel Services – Salaries

\$14,580.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,099.91

230 PSERS Retirement Contributions

4,328.48

250 Unemployment Compensation

46.68

260 Workers' Compensation

128.38

Total Personnel Services – Employee Benefits

\$5,603.45

500 Other Purchased Services

520 Insurance – General

32,718.64

541 Advertising Related to Federal Grant Awards

13,098.44

Total Other Purchased Services

\$45,817.08

600 Supplies

610 General Supplies

349.23

Total Supplies

\$349.23

800 Other Objects

810 Dues and Fees

11,666.54

Total Other Objects

\$11,666.54

Total 2310 Board Services

\$78,016.63

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				34,117.22
Total Personnel Services – Salaries				\$34,117.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,609.96
250 Unemployment Compensation				92.11
260 Workers’ Compensation				300.26
Total Personnel Services – Employee Benefits				\$3,002.33
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				45,312.71
330 Other Professional Services				973.95
Total Purchased Professional and Technical Services				\$46,286.66
500 Other Purchased Services				
520 Insurance – General				3,130.50
530 Communications				4,997.22
Total Other Purchased Services				\$8,127.72
600 Supplies				
610 General Supplies				3,338.97
650 Supplies & Fees – Technology Related				647.50
Total Supplies				\$3,986.47
Total 2330 Tax Assessment and Collection Services				\$95,520.40

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

174,965.41

Total Purchased Professional and Technical Services

\$174,965.41

Total 2350 Legal and Accounting Services

\$174,965.41

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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				385,145.46
Total Personnel Services – Salaries				\$385,145.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,938.00
220 Social Security Contributions				27,471.77
230 PSERS Retirement Contributions				125,166.25
250 Unemployment Compensation				1,289.32
260 Workers' Compensation				3,389.18
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$213,254.52
300 Purchased Professional and Technical Services				
340 Technical Services				657.30
Total Purchased Professional and Technical Services				\$657.30
400 Purchased Property Services				
440 Rentals				5,352.74
Total Purchased Property Services				\$5,352.74
500 Other Purchased Services				
530 Communications	10,638.96	10,638.96		21,277.92
541 Advertising Related to Federal Grant Awards				2,300.00
580 Travel				3,439.88
Total Other Purchased Services	\$10,638.96	\$10,638.96		\$27,017.80
600 Supplies				
610 General Supplies			14,608.74	19,731.67
650 Supplies & Fees – Technology Related			4,075.31	4,075.31
Total Supplies			\$18,684.05	\$23,806.98
800 Other Objects				
810 Dues and Fees				9,003.00
Total Other Objects				\$9,003.00
Total 2360 Office of the Superintendent / Executive Director Services	\$10,638.96	\$10,638.96	\$18,684.05	\$664,237.80

LEA : 103024753 Highlands SD

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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	426,691.98	489,929.35		916,621.33
Total Personnel Services – Salaries	\$426,691.98	\$489,929.35		\$916,621.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,303.24	22,496.51		82,799.75
220 Social Security Contributions	31,839.89	37,128.63		68,968.52
230 PSERS Retirement Contributions	142,608.83	166,434.08		309,042.91
250 Unemployment Compensation	1,452.05	1,627.64		3,079.69
260 Workers' Compensation	3,755.22	4,234.57		7,989.79
Total Personnel Services – Employee Benefits	\$239,959.23	\$231,921.43		\$471,880.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	181.34	400.68		582.02
Total Purchased Professional and Technical Services	\$181.34	\$400.68		\$582.02
400 Purchased Property Services				
430 Repairs and Maintenance Services		146.97		146.97
440 Rentals	53,180.42	60,163.64		113,344.06
Total Purchased Property Services	\$53,180.42	\$60,310.61		\$113,491.03
500 Other Purchased Services				
530 Communications	26,421.85	27,966.20		54,388.05
580 Travel	146.97	146.97		293.94
Total Other Purchased Services	\$26,568.82	\$28,113.17		\$54,681.99
600 Supplies				
610 General Supplies	3,422.63	16,387.69	1,623.70	21,434.02
Total Supplies	\$3,422.63	\$16,387.69	\$1,623.70	\$21,434.02
800 Other Objects				
810 Dues and Fees	1,574.00	1,365.00		2,939.00
Total Other Objects	\$1,574.00	\$1,365.00		\$2,939.00
Total 2380 Office of the Principal Services	\$751,578.42	\$828,427.93	\$1,623.70	\$1,581,630.05

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				230,351.07
Total Personnel Services – Salaries				\$230,351.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,880.71
220 Social Security Contributions				13,125.18
230 PSERS Retirement Contributions				60,337.43
250 Unemployment Compensation				405.39
260 Workers' Compensation				1,321.16
Total Personnel Services – Employee Benefits				\$117,069.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			24,472.00	24,472.00
330 Other Professional Services				63,078.00
Total Purchased Professional and Technical Services			\$24,472.00	\$87,550.00
400 Purchased Property Services				
410 Cleaning Services				400.90
Total Purchased Property Services				\$400.90
600 Supplies				
610 General Supplies			423.90	7,109.19
Total Supplies			\$423.90	\$7,109.19
800 Other Objects				
810 Dues and Fees				375.00
Total Other Objects				\$375.00
Total 2400 Support Services – Pupil Health			\$24,895.90	\$442,856.03

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				230,351.07
Total Personnel Services – Salaries				\$230,351.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,880.71
220 Social Security Contributions				13,125.18
230 PSERS Retirement Contributions				60,337.43
250 Unemployment Compensation				405.39
260 Workers' Compensation				1,321.16
Total Personnel Services – Employee Benefits				\$117,069.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			24,472.00	24,472.00
330 Other Professional Services				63,078.00
Total Purchased Professional and Technical Services			\$24,472.00	\$87,550.00
400 Purchased Property Services				
410 Cleaning Services				400.90
Total Purchased Property Services				\$400.90
600 Supplies				
610 General Supplies			423.90	7,109.19
Total Supplies			\$423.90	\$7,109.19
800 Other Objects				
810 Dues and Fees				375.00
Total Other Objects				\$375.00
Total 2440 Nursing Services			\$24,895.90	\$442,856.03

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 337,151.67

Total Personnel Services – Salaries \$337,151.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 61,948.02

220 Social Security Contributions 26,233.32

230 PSERS Retirement Contributions 114,814.20

250 Unemployment Compensation 1,170.37

260 Workers' Compensation 3,076.71

291 Other Retirement Plans 1,000.00

Total Personnel Services – Employee Benefits \$208,242.62

300 Purchased Professional and Technical Services

330 Other Professional Services 112,009.29

340 Technical Services 600.20

Total Purchased Professional and Technical Services \$112,609.49

500 Other Purchased Services

530 Communications 4,689.81

580 Travel 39.00

Total Other Purchased Services \$4,728.81

600 Supplies

610 General Supplies 6,298.94

650 Supplies & Fees – Technology Related 32,604.00

Total Supplies \$38,902.94

800 Other Objects

810 Dues and Fees 990.00

Total Other Objects \$990.00

Total 2500 Support Services – Business \$702,625.53

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				225,945.00
Total Personnel Services – Salaries					\$225,945.00
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				19,876.50
	220 Social Security Contributions				18,035.89
	230 PSERS Retirement Contributions				76,540.36
	250 Unemployment Compensation				794.70
	260 Workers' Compensation				2,098.03
	291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits					\$118,345.48
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				112,009.29
	340 Technical Services				600.20
Total Purchased Professional and Technical Services					\$112,609.49
500	<u>Other Purchased Services</u>				
	530 Communications				4,689.81
	580 Travel				39.00
Total Other Purchased Services					\$4,728.81
600	<u>Supplies</u>				
	610 General Supplies				2,802.63
	650 Supplies & Fees – Technology Related				32,604.00
Total Supplies					\$35,406.63
800	<u>Other Objects</u>				
	810 Dues and Fees				895.00
Total Other Objects					\$895.00
Total 2510 Fiscal Services					\$497,930.41

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				225,945.00
Total Personnel Services – Salaries				\$225,945.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,876.50
220 Social Security Contributions				18,035.89
230 PSERS Retirement Contributions				76,540.36
250 Unemployment Compensation				794.70
260 Workers' Compensation				2,098.03
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$118,345.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				112,009.29
340 Technical Services				600.20
Total Purchased Professional and Technical Services				\$112,609.49
500 Other Purchased Services				
530 Communications				4,689.81
580 Travel				39.00
Total Other Purchased Services				\$4,728.81
600 Supplies				
610 General Supplies				2,802.63
650 Supplies & Fees – Technology Related				32,604.00
Total Supplies				\$35,406.63
800 Other Objects				
810 Dues and Fees				895.00
Total Other Objects				\$895.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$497,930.41

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,580.67

Total Personnel Services – Salaries

\$51,580.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,230.25

220 Social Security Contributions

3,840.68

230 PSERS Retirement Contributions

17,696.93

250 Unemployment Compensation

174.63

260 Workers' Compensation

453.98

Total Personnel Services – Employee Benefits

\$43,396.47

Total 2530 Warehousing and Distributing Services

\$94,977.14

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,626.00

Total Personnel Services – Salaries

\$59,626.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,841.27

220 Social Security Contributions

4,356.75

230 PSERS Retirement Contributions

20,576.91

250 Unemployment Compensation

201.04

260 Workers' Compensation

524.70

Total Personnel Services – Employee Benefits

\$46,500.67

600 Supplies

610 General Supplies

3,496.31

Total Supplies

\$3,496.31

800 Other Objects

810 Dues and Fees

95.00

Total Other Objects

\$95.00

Total 2540 Printing, Publishing and Duplicating Services

\$109,717.98

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$375.00

Total 2600 Operation and Maintenance of Plant Services

\$89,935.58

\$89,935.58

\$122,351.34

\$3,811,049.87

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			90,259.83
Total Personnel Services – Salaries				\$90,259.83
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20,280.13
	220 Social Security Contributions			6,676.89
	230 PSERS Retirement Contributions			31,148.73
	250 Unemployment Compensation			304.32
	260 Workers' Compensation			794.26
Total Personnel Services – Employee Benefits				\$59,204.33
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			181.34
Total Purchased Professional and Technical Services				\$181.34
500	<u>Other Purchased Services</u>			
	530 Communications			2,894.20
	580 Travel			39.00
Total Other Purchased Services				\$2,933.20
600	<u>Supplies</u>			
	610 General Supplies	452.75	452.76	905.51
Total Supplies		\$452.75	\$452.76	\$905.51
800	<u>Other Objects</u>			
	810 Dues and Fees			375.00
Total Other Objects				\$375.00
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$452.75	\$452.76	\$153,859.21

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,259.83
Total Personnel Services – Salaries				\$90,259.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,280.13
220 Social Security Contributions				6,676.89
230 PSERS Retirement Contributions				31,148.73
250 Unemployment Compensation				304.32
260 Workers' Compensation				794.26
Total Personnel Services – Employee Benefits				\$59,204.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				181.34
Total Purchased Professional and Technical Services				\$181.34
500 Other Purchased Services				
530 Communications				2,894.20
580 Travel				39.00
Total Other Purchased Services				\$2,933.20
600 Supplies				
610 General Supplies	452.75	452.76		905.51
Total Supplies	\$452.75	\$452.76		\$905.51
800 Other Objects				
810 Dues and Fees				375.00
Total Other Objects				\$375.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$452.75	\$452.76		\$153,859.21

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				930,260.07
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Total Personnel Services – Salaries				\$930,260.07
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				189,984.24
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220 Social Security Contributions				78,295.31
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230 PSERS Retirement Contributions				363,681.76
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250 Unemployment Compensation				2,226.66
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260 Workers' Compensation				9,308.47
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Total Personnel Services – Employee Benefits				\$643,496.44
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300 Purchased Professional and Technical Services

330 Other Professional Services				800.00
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340 Technical Services				117,287.54
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Total Purchased Professional and Technical Services				\$118,087.54
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400 Purchased Property Services

410 Cleaning Services				74,122.77
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420 Utility Services				52,665.91
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430 Repairs and Maintenance Services				106,901.05
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440 Rentals				7,125.79
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Total Purchased Property Services				\$240,815.52
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500 Other Purchased Services

529 Other Insurance				183,730.25
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530 Communications				1,371.64
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591 Services Purchased Locally				302.40
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Total Other Purchased Services				\$185,404.29
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600 Supplies

610 General Supplies	69,574.01	69,574.01	64,093.01	203,241.03
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620 Energy				515,660.54
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Total Supplies	\$69,574.01	\$69,574.01	\$64,093.01	\$718,901.57
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700 Property

762 Capitalized Equipment - Replacement				13,818.00
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Total Property				\$13,818.00
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Total 2620 Operation of Buildings Services	\$69,574.01	\$69,574.01	\$64,093.01	\$2,850,783.43
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

9,525.00

Total Purchased Property Services

\$9,525.00

Total 2630 Care and Upkeep of Grounds Services

\$9,525.00

General Fund (10)

2640 Care and Upkeep of Equipment Services

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

100 Personnel Services – Salaries			154,042.49
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Total Personnel Services – Salaries			\$154,042.49
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			50,281.50
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220 Social Security Contributions			17,743.25
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230 PSERS Retirement Contributions			81,741.23
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250 Unemployment Compensation			800.52
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260 Workers' Compensation			2,084.60
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Total Personnel Services – Employee Benefits			\$152,651.10
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300 Purchased Professional and Technical Services

340 Technical Services			128,807.40
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Total Purchased Professional and Technical Services			\$128,807.40
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400 Purchased Property Services

430 Repairs and Maintenance Services			2,712.39
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Total Purchased Property Services			\$2,712.39
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500 Other Purchased Services

580 Travel			8.60
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Total Other Purchased Services			\$8.60
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600 Supplies

610 General Supplies	6,067.30	6,067.29	12,134.59
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Total Supplies	\$6,067.30	\$6,067.29	\$12,134.59
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Total 2640 Care and Upkeep of Equipment Services	\$6,067.30	\$6,067.29	\$450,356.57
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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				92,498.09
Total Personnel Services – Salaries				\$92,498.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				5,667.59
220 Social Security Contributions				5,661.85
230 PSERS Retirement Contributions				31,921.05
250 Unemployment Compensation				319.76
260 Workers' Compensation				813.88
Total Personnel Services – Employee Benefits				\$44,384.13

300 Purchased Professional and Technical Services

340 Technical Services			50,207.24	50,207.24
350 Security / Safety Services				17,927.21
390 Other Purchased Professional and Technical Services				64,442.65
Total Purchased Professional and Technical Services			\$50,207.24	\$132,177.10

400 Purchased Property Services

430 Repairs and Maintenance Services				5,458.00
Total Purchased Property Services				\$5,458.00

500 Other Purchased Services

530 Communications				833.12
580 Travel				786.01
Total Other Purchased Services				\$1,619.13

600 Supplies

610 General Supplies	13,841.52	13,841.52		27,683.04
650 Supplies & Fees – Technology Related			8,051.09	16,495.96
Total Supplies	\$13,841.52	\$13,841.52	\$8,051.09	\$44,179.00

700 Property

752 Capital Equipment – Original and Additional				26,210.21
Total Property				\$26,210.21

Total 2660 Safety and Security Services

	\$13,841.52	\$13,841.52	\$58,258.33	\$346,525.66
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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			18,373.33
Total Personnel Services – Salaries				\$18,373.33
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,727.00
	220 Social Security Contributions			1,359.07
	230 PSERS Retirement Contributions			6,340.49
	250 Unemployment Compensation			62.24
	260 Workers' Compensation			161.60
Total Personnel Services – Employee Benefits				\$11,650.40
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			5,200.00
Total Purchased Professional and Technical Services				\$5,200.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		44,044.06	2,067,480.53
	516 Student Transportation Services From the IU			3,370.08
Total Other Purchased Services			\$44,044.06	\$2,070,850.61
600	<u>Supplies</u>			
	610 General Supplies			345.00
Total Supplies				\$345.00
Total 2700 Student Transportation Services			\$44,044.06	\$2,106,419.34

General Fund (10)

2720 Vehicle Operation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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18,373.33

Total Personnel Services – Salaries

\$18,373.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,727.00

220 Social Security Contributions

1,359.07

230 PSERS Retirement Contributions

6,340.49

250 Unemployment Compensation

62.24

260 Workers' Compensation

161.60

Total Personnel Services – Employee Benefits

\$11,650.40

300 Purchased Professional and Technical Services

330 Other Professional Services

5,200.00

Total Purchased Professional and Technical Services

\$5,200.00

500 Other Purchased Services

513 Contracted Carriers

44,044.06

1,823,771.51

516 Student Transportation Services From the IU

3,370.08

Total Other Purchased Services

\$44,044.06

\$1,827,141.59

600 Supplies

610 General Supplies

345.00

Total Supplies

\$345.00

Total 2720 Vehicle Operation Services

\$44,044.06

\$1,862,710.32

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

243,709.02

Total Other Purchased Services

\$243,709.02

Total 2750 Nonpublic Transportation

\$243,709.02

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

368.78

550 Printing and Binding

6,723.98

Total Other Purchased Services

\$7,092.76

Total 2820 Information Services

\$7,092.76

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General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

368.78

550 Printing and Binding

6,723.98

Total Other Purchased Services

\$7,092.76

Total 2822 Internal Information Services

\$7,092.76

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

150.00

150.00

Total Purchased Professional and Technical Services

\$150.00

\$150.00

Total 2850 State and Federal Agency Liaison Services

\$150.00

\$150.00

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,896.53

Total Other Purchased Services

\$21,896.53

Total 2900 Other Support Services

\$21,896.53

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,896.53

Total Other Purchased Services

\$21,896.53

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$21,896.53

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	257,604.44
Total Personnel Services – Salaries	\$257,604.44
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,922.15
220 Social Security Contributions	23,969.53
230 PSERS Retirement Contributions	88,168.93
250 Unemployment Compensation	959.24
260 Workers' Compensation	2,801.29
Total Personnel Services – Employee Benefits	\$136,821.14
300 Purchased Professional and Technical Services	
330 Other Professional Services	52,850.00
340 Technical Services	18,884.88
350 Security / Safety Services	3,984.78
390 Other Purchased Professional and Technical Services	31,184.92
Total Purchased Professional and Technical Services	\$106,904.58
400 Purchased Property Services	
410 Cleaning Services	3,145.37
430 Repairs and Maintenance Services	3,080.20
Total Purchased Property Services	\$6,225.57
500 Other Purchased Services	
510 Student Transportation Services	45,190.12
520 Insurance – General	12,850.00
530 Communications	573.86
541 Advertising Related to Federal Grant Awards	400.00
580 Travel	943.09
Total Other Purchased Services	\$59,957.07
600 Supplies	
610 General Supplies	41,360.67
650 Supplies & Fees – Technology Related	15,720.70
Total Supplies	\$57,081.37
800 Other Objects	
810 Dues and Fees	6,242.89
860 Grants To Municipal and Community Service Organizations	3,000.00
Total Other Objects	\$9,242.89
Total 3000 Operation of Non-Instructional Services	\$633,837.06

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			252,247.44
Total Personnel Services – Salaries				\$252,247.44
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20,922.15
	220 Social Security Contributions			23,562.20
	230 PSERS Retirement Contributions			86,320.23
	250 Unemployment Compensation			944.78
	260 Workers' Compensation			2,754.15
Total Personnel Services – Employee Benefits				\$134,503.51
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			52,850.00
	340 Technical Services			2,730.00
	390 Other Purchased Professional and Technical Services			31,184.92
Total Purchased Professional and Technical Services				\$86,764.92
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			3,145.37
	430 Repairs and Maintenance Services			3,080.20
Total Purchased Property Services				\$6,225.57
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			45,190.12
	520 Insurance – General			12,850.00
	530 Communications			573.86
	541 Advertising Related to Federal Grant Awards			400.00
	580 Travel			943.09
Total Other Purchased Services				\$59,957.07
600	<u>Supplies</u>			
	610 General Supplies		1,287.50	38,111.57
	650 Supplies & Fees – Technology Related			15,720.70
Total Supplies				\$1,287.50
800	<u>Other Objects</u>			
	810 Dues and Fees			6,242.89
Total Other Objects				\$6,242.89
Total 3200 Student Activities			\$1,287.50	\$599,773.67

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			5,357.00
Total Personnel Services – Salaries				\$5,357.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			407.33
	230 PSERS Retirement Contributions			1,848.70
	250 Unemployment Compensation			14.46
	260 Workers' Compensation			47.14
Total Personnel Services – Employee Benefits				\$2,317.63
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			16,154.88
	350 Security / Safety Services			3,984.78
Total Purchased Professional and Technical Services				\$20,139.66
600	<u>Supplies</u>			
	610 General Supplies		2,976.16	3,249.10
Total Supplies			\$2,976.16	\$3,249.10
800	<u>Other Objects</u>			
	860 Grants To Municipal and Community Service Organizations			3,000.00
Total Other Objects				\$3,000.00
Total 3300 Community Services			\$2,976.16	\$34,063.39

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 822,800.18

Total Other Objects \$822,800.18

900 Other Uses of Funds

910 Redemption of Principal 2,170,000.00

Total Other Uses of Funds \$2,170,000.00

Total 5000 Other Expenditures and Financing Uses \$2,992,800.18

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				822,800.18
Total Other Objects				\$822,800.18
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,170,000.00
Total Other Uses of Funds				\$2,170,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,992,800.18

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				822,800.18
Total Other Objects				\$822,800.18
900 Other Uses of Funds				
910 Redemption of Principal				2,170,000.00
Total Other Uses of Funds				\$2,170,000.00
Total 5110 Debt Service				\$2,992,800.18

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	2,333.00
Total Purchased Professional and Technical Services	\$2,333.00
Total 3000 Operation of Non-Instructional Services	\$2,333.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,333.00

Total Purchased Professional and Technical Services

\$2,333.00

Total 3200 Student Activities

\$2,333.00

	<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	19,112,758.11				
1200 Special Programs - Elementary / Secondary	7,626,662.24				
1300 Vocational Education	410,483.20				
1400 Other Instructional Programs - Elementary / Secondary	107,629.85				
1500 Nonpublic School Programs	69,192.37				
1800 Pre-Kindergarten	286,024.29				
Total Instruction	\$27,612,750.06				
2000 Support Services					
2100 Support Services - Students	1,327,027.21				
2200 Support Services - Instructional Staff	557,620.96				
2300 Support Services - Administration	2,594,370.29				
2400 Support Services - Pupil Health	442,856.03				
2500 Support Services - Business	702,625.53				
2600 Operation and Maintenance of Plant Services	3,811,049.87				
2700 Student Transportation Services	2,106,419.34				
2800 Support Services - Central	1,416,568.06				
2900 Other Support Services	21,896.53				
Total Support Services	\$12,980,433.82				
3000 Operation of Non-Instructional Services					
3200 Student Activities	599,773.67				2,333.00
3300 Community Services	34,063.39				
Total Operation of Non-Instructional Services	\$633,837.06				\$2,333.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,992,800.18				
Total Other Expenditures and Financing Uses	\$2,992,800.18				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,219,821.12				\$2,333.00

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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs
- 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
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	19,112,758.11
1200 Special Programs - Elementary / Secondary	7,626,662.24
1300 Vocational Education	410,483.20
1400 Other Instructional Programs - Elementary / Secondary	107,629.85
1500 Nonpublic School Programs	69,192.37
1800 Pre-Kindergarten	286,024.29
Total Instruction	\$27,612,750.06
2000 <u>Support Services</u>	
2100 Support Services - Students	1,327,027.21
2200 Support Services - Instructional Staff	557,620.96
2300 Support Services - Administration	2,594,370.29
2400 Support Services - Pupil Health	442,856.03
2500 Support Services - Business	702,625.53
2600 Operation and Maintenance of Plant Services	3,811,049.87
2700 Student Transportation Services	2,106,419.34
2800 Support Services - Central	1,416,568.06
2900 Other Support Services	21,896.53
Total Support Services	\$12,980,433.82
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	602,106.67
3300 Community Services	34,063.39
Total Operation of Non-Instructional Services	\$636,170.06
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,992,800.18
Total Other Expenditures and Financing Uses	\$2,992,800.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,222,154.12

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,571,601.32
Total Federally Funded salaries subject to PSERS withholding	972,795.48
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	768,630.51
Expenditures Funded with Carry over Title I Funds	50,100.00
Total Title I Expenditure Data	\$818,730.51
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,516.45
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	7,876,197.81
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	6,318,753.66
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	1,068,519.64
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	54,537.07
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	673,712.74

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	2,749,021.52	239,849.69	2,988,871.21
	212 Dental Insurance	183,641.53	17,829.66	201,471.19
	215 Eye Care Insurance	13,841.51	1,108.59	14,950.10
	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	\$2,946,504.56	\$258,787.94	\$3,205,292.50
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	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		\$2,946,504.56	\$258,787.94	\$3,205,292.50

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	175,799.81	661,342.15	837,141.96	155,078.82	620,315.26	775,394.08
2140 Psychological Services	4,171.40	6,257.09	10,428.49	7,142.72	135,711.69	142,854.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	10,414.32	197,872.04	208,286.36	21,253.62	191,282.61	212,536.23
2350 Legal and Accounting Services	21,045.42	119,257.35	140,302.77	17,496.54	157,468.87	174,965.41
2420 Medical Services						
2440 Nursing Services	97,919.22	368,362.78	466,282.00	44,285.60	398,570.43	442,856.03
2700 Student Transportation Services	819,725.06	1,664,290.27	2,484,015.33	673,712.74	1,188,997.59	1,862,710.33
Total	\$1,129,075.23	\$3,017,381.68	\$4,146,456.91	\$918,970.04	\$2,692,346.45	\$3,611,316.49

(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		21,015,037.52			6,193,515.00	10,437,084.61	68,935,000.00	106,580,637.13
2. Additional Debt Incurred During Year					1,226,013.00			1,226,013.00
3. Retirements and Repayments		2,170,000.00				9,633,002.11	4,284,000.00	16,087,002.11
4. Debt at End of Fiscal Year		18,845,037.52			7,419,528.00	804,082.50	64,651,000.00	91,719,648.02
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,845,037.52			7,419,528.00	804,082.50	64,651,000.00	91,719,648.02
7. Current Portion P&I - Due within 1 year		2,996,164.89						2,996,164.89
8. Interest Paid during current fiscal year		822,800.18						822,800.18

(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	2,170,000.00		822,800.18	2,992,800.18	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,170,000.00		\$822,800.18	\$2,992,800.18	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			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	05/2018	10,440,000.00		5,000.00	10,435,000.00	492,409.26	487,625.93
General Obligation Bonds/Notes – CIB	02/2016	4,610,037.52		2,160,000.00	2,450,037.52	2,236,250.00	90,625.00
General Obligation Bonds/Notes – CIB	06/2012	5,965,000.00		5,000.00	5,960,000.00	267,505.63	244,549.25
Compensated Absences		10,437,084.61		9,633,002.11	804,082.50		
Other Post-Employment Benefits (OPEB)		6,193,515.00	1,226,013.00		7,419,528.00		
Net Pension Liability		68,935,000.00		4,284,000.00	64,651,000.00		
Totals for Debt Entered:		\$106,580,637.13	\$1,226,013.00	\$16,087,002.11	\$91,719,648.02	\$2,996,164.89	\$822,800.18

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,441,550.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	486.83
Section 1 Total	\$4,442,037.56

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		486.83	486.83
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	8,781.02	129,054.02	137,835.04
6 Brick and Mortar Charter Schools	57,605.16		57,605.16
7 Cyber Charter Schools	1,624,937.80	752,648.93	2,377,586.73
8 Career and Technology Centers	395,960.88		395,960.88
9 Approved Private Schools		108,423.45	108,423.45
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,275.00	1,362,864.47	1,364,139.47
Section 2 Total	\$2,088,559.86	\$2,353,477.70	\$4,442,037.56

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 45,190.12

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 410,868.21

Total Personnel Services – Salaries \$410,868.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 38,787.56

220 Social Security Contributions 31,110.62

230 PSERS Retirement Contributions 144,483.81

250 Unemployment Compensation 1,424.18

260 Workers' Compensation 3,742.12

299 All Other Employee Benefits 1,761.19

Total Personnel Services – Employee Benefits \$221,309.48

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 15,441.90

Total Purchased Professional and Technical Services \$15,441.90

400 Purchased Property Services

430 Repairs and Maintenance Services 1,600.23

Total Purchased Property Services \$1,600.23

600 Supplies

610 General Supplies 28,529.05

630 Food 269,582.37

Total Supplies \$298,111.42

700 Property

740 Depreciation 12,919.00

Total Property \$12,919.00

800 Other Objects

810 Dues and Fees 613.29

Total Other Objects \$613.29

Total 3000 Operation of Non-Instructional Services \$960,863.53

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				410,868.21
Total Personnel Services – Salaries				\$410,868.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,787.56
220 Social Security Contributions				31,110.62
230 PSERS Retirement Contributions				144,483.81
250 Unemployment Compensation				1,424.18
260 Workers' Compensation				3,742.12
299 All Other Employee Benefits				1,761.19
Total Personnel Services – Employee Benefits				\$221,309.48
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				15,441.90
Total Purchased Professional and Technical Services				\$15,441.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,600.23
Total Purchased Property Services				\$1,600.23
600 Supplies				
610 General Supplies				28,529.05
630 Food				269,582.37
Total Supplies				\$298,111.42
700 Property				
740 Depreciation				12,919.00
Total Property				\$12,919.00
800 Other Objects				
810 Dues and Fees				613.29
Total Other Objects				\$613.29
Total 3100 Food Services				\$960,863.53

	<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	960,863.53				960,863.53
Total Operation of Non-Instructional Services	\$960,863.53				\$960,863.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$960,863.53				\$960,863.53

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Highlands Early Childhood Center	182	839,819.17	213,969.25	874,097.51	222,702.69	182,806.47	93,085.93	2,426,481.02	
	Highlands El Sch	191	3,436,250.17	832,487.16	3,576,505.28	866,466.23	752,683.87	144,871.66	9,609,264.37	
	Highlands MS	7202	4,200,427.99	974,144.38	4,371,874.03	1,013,905.37	131,817.23	145,770.99	10,837,939.99	
	Highlands SHS	5153	4,691,751.79	1,135,539.89	4,883,251.87	1,181,888.46	261,704.17	130,214.51	12,284,350.69	
Total			13,168,249.12	3,156,140.68	13,705,728.69	3,284,962.75	1,329,011.74	513,943.09	35,158,036.07	