

LEA Name : Southmoreland SD  
Address : 2351 Route 981  
Alverton , PA 15612

County : Westmoreland  
AUN Number : 107657503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

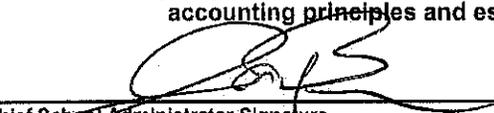
For Fiscal Year Ending  
**6/30/2025**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

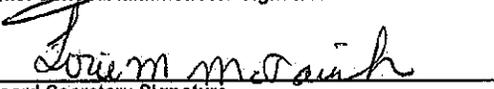
PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 12/11/25

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 12/11/25

Pamela R Mondock

\_\_\_\_\_  
Contact Person

mondockp@southmoreland.net

\_\_\_\_\_  
Contact Person E-mail Address

(724)887-2003

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

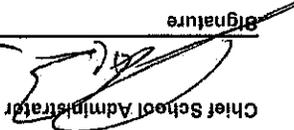
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Contact Person Fax Number

**Audit Certification**  
Annual Financial Report:  
For Fiscal Year Ending 6/30/2025  
(Pursuant to PA School Code Section 218(b))

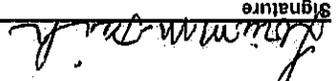
LEA Name : Southmoreland SD  
AUN Number : 107657503  
County : Westmoreland

Audit Certification Due:  
12/31/2025

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

12/11/25  
Date

Board Secretary  
  
Signature

12/11/25  
Date

Pamela R Mondock  
Contact Person

mondockp@southmoreland.net  
Contact Person E-mail Address

(724)887-2003  
Contact Person Telephone Number

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2025**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Southmoreland SD  
AUN Number : 107657503  
County : Westmoreland

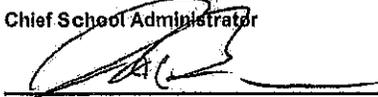
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| <b>Audit Certification Due:</b><br>12/31/2025 |
|---|

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

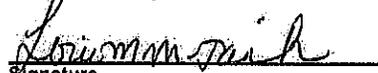
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Board Secretary

  
\_\_\_\_\_  
Signature

12/11/25  
Date

  
\_\_\_\_\_  
Signature

12/11/25  
Date

Pamela R Mondock

(724)887-2003

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| Amounts Expressed in Whole Dollars                     | <u>General Fund</u><br>(10) | <u>Student Sponsored</u><br><u>Activity Fund</u><br>(21) | <u>Public Purpose Trust</u><br>(27) | <u>Other Compt Approved</u><br>(28) | <u>Athletic / Activity</u><br>(29) |
|--|-----------------------------|--|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                             |  |                                     |                                     |                                    |
| <b>Assets</b>  |                             |  |                                     |                                     |                                    |
| 0100 Cash and Cash Equivalents                         | 2,514,793                   |  |                                     |                                     |                                    |
| 0110 Investments                                       | 4,721,479                   |  |                                     |                                     |                                    |
| 0120 Taxes Receivable                                  | 1,085,583                   |  |                                     |                                     |                                    |
| 0130 Due From Other Funds                              | 4,984                       |  |                                     |                                     |                                    |
| 0141 Due From Other Governments                        | 1,917,633                   |  |                                     |                                     |                                    |
| 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                                 | 82,574                      |  |                                     |                                     |                                    |
| 0170 Inventories                                       |                             |  |                                     |                                     |                                    |
| 0180 Prepaid Expenses (Expenditures)                   | 208,274                     |  |                                     |                                     |                                    |
| 0190 Other Current Assets                              |                             |  |                                     |                                     |                                    |
| <b>Total Assets</b>                                    | <b>\$10,535,920</b>         |  |                                     |                                     |                                    |
| 0910 Deferred Outflows of Resources                    |                             |  |                                     |                                     |                                    |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$10,535,920</b>         |  |                                     |                                     |                                    |



| Amounts Expressed in Whole Dollars                     | <u>Capital Reserve (690)</u><br>1850<br>(31) | <u>Capital Reserve (1431)</u><br>(32) | <u>Other Capital Projects</u><br>Fund<br>(39) | <u>Debt Service</u><br>(40) | <u>Permanent</u><br>(90) |
|--|--|---------------------------------------|---|-----------------------------|--------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                       |   |                             |                          |
| <b>Assets</b>  |  |                                       |   |                             |                          |
| 0100 Cash and Cash Equivalents                         |  |                                       |   |                             | 5,056                    |
| 0110 Investments                                       |  |                                       | 13,686,579                                    |                             | 20,000                   |
| 0120 Taxes Receivable                                  |  |                                       |   |                             |                          |
| 0130 Due From Other Funds                              |  |                                       | (24,000)                                      |                             |                          |
| 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                              |  |                                       |   |                             |                          |
| <b>Total Assets</b>                                    |  |                                       | <b>\$13,662,579</b>                           |                             | <b>\$25,056</b>          |
| 0910 Deferred Outflows of Resources                    |  |                                       |   |                             |                          |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |                                       | <b>\$13,662,579</b>                           |                             | <b>\$25,056</b>          |

| Amounts Expressed in Whole Dollars                     |  | Funds               |
|--|--|---------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                     |
| <b>Assets</b>  |  |                     |
| 0100   | Cash and Cash Equivalents                  | 2,519,849           |
| 0110   | Investments                                | 18,428,058          |
| 0120   | Taxes Receivable                           | 1,085,583           |
| 0130   | Due From Other Funds                       | (19,016)            |
| 0141   | Due From Other Governments                 | 1,917,633           |
| 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                          | 82,574              |
| 0170   | Inventories                                |                     |
| 0180   | Prepaid Expenses (Expenditures)            | 208,274             |
| 0190   | Other Current Assets                       |                     |
| <b>Total Assets</b>                                    |  | <b>\$24,222,955</b> |
| <b>0910 Deferred Outflows of Resources</b>             |  |                     |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$24,222,955</b> |

| Amounts Expressed in Whole Dollars  | <u>General Fund</u><br>(10) | <u>Student Sponsored</u><br><u>Activity Fund</u><br>(21) | <u>Public Purpose Trust</u><br>(27) | <u>Other Compt Approved</u><br>(28) | <u>Athletic / Activity</u><br>(29) |
|---|-----------------------------|--|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                             |  |                                     |                                     |                                    |
| <b>Liabilities</b>  |                             |  |                                     |                                     |                                    |
| 0400 Due to Other Funds   |                             |  |                                     |                                     |                                    |
| 0411 Due to Other Governments   |                             |  |                                     |                                     |                                    |
| 0412 Due to Primary Government  |                             |  |                                     |                                     |                                    |
| 0413 Due to Component Unit  |                             |  |                                     |                                     |                                    |
| 0420 Accounts Payable   | 846,480                     |  |                                     |                                     |                                    |
| 0430 Contracts Payable  |                             |  |                                     |                                     |                                    |
| 0440 Current Portion of Long-Term Debt                                    |                             |  |                                     |                                     |                                    |
| 0450 Short-Term Payables  |                             |  |                                     |                                     |                                    |
| 0461 Accrued Salaries and Benefits  | 2,868,504                   |  |                                     |                                     |                                    |
| 0462 Payroll Deductions and Withholding                                   | 551,120                     |  |                                     |                                     |                                    |
| 0480 Unearned Revenues  | 1,018,149                   |  |                                     |                                     |                                    |
| 0490 Other Current Liabilities  |                             |  |                                     |                                     |                                    |
| <b>Total Liabilities</b>  | <b>\$5,284,253</b>          |  |                                     |                                     |                                    |
| 0950 Deferred Inflows of Resources  |                             |  |                                     |                                     |                                    |
| <b>Fund Balances</b>  |                             |  |                                     |                                     |                                    |
| 0810 Nonspendable Fund Balance  | 208,274                     |  |                                     |                                     |                                    |
| 0820 Restricted Fund Balance  |                             |  |                                     |                                     |                                    |
| 0830 Committed Fund Balance   |                             |  |                                     |                                     |                                    |
| 0840 Assigned Fund Balance  | 2,668,270                   |  |                                     |                                     |                                    |
| 0850 Unassigned Fund Balance  | 2,374,523                   |  |                                     |                                     |                                    |
| <b>Total Fund Balances</b>  | <b>\$5,251,067</b>          |  |                                     |                                     |                                    |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$10,535,320</b>         |  |                                     |                                     |                                    |

| Amounts Expressed in Whole Dollars |                           |                                  |                   |
|------------------------------------|---------------------------|----------------------------------|-------------------|
| Capital Reserve (690,185)          | Capital Reserve (1431,32) | Other Capital Projects Fund (39) | Debt Service (40) |
|                                    |                           |                                  | Permanent (90)    |

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                   |  | 4,600,665          |  |
| 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          |  |                    |  |
| <b>Total Liabilities</b>                |  | <b>\$4,600,665</b> |  |

0950 Deferred Inflows of Resources

|   |  |                     |                 |
|---|--|---------------------|-----------------|
| 0810 Nonspendable Fund Balance  |  |                     | 25,056          |
| 0820 Restricted Fund Balance  |  | 9,061,914           |                 |
| 0830 Committed Fund Balance   |  |                     |                 |
| 0840 Assigned Fund Balance  |  |                     |                 |
| 0850 Unassigned Fund Balance  |  |                     |                 |
| <b>Total Fund Balances</b>  |  | <b>\$9,061,914</b>  | <b>\$25,056</b> |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |  | <b>\$13,662,579</b> | <b>\$25,056</b> |

| Amounts Expressed in Whole Dollars  | <u>Total Governmental Funds</u> |
|---|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                 |
| <b>Liabilities</b>  |                                 |
| 0400 Due to Other Funds   |                                 |
| 0411 Due to Other Governments   |                                 |
| 0412 Due to Primary Government  |                                 |
| 0413 Due to Component Unit  |                                 |
| 0420 Accounts Payable   | 5,447,145                       |
| 0430 Contracts Payable  |                                 |
| 0440 Current Portion of Long-Term Debt                                    |                                 |
| 0450 Short-Term Payables  |                                 |
| 0461 Accrued Salaries and Benefits  | 2,868,504                       |
| 0462 Payroll Deductions and Withholding                                   | 551,120                         |
| 0480 Unearned Revenues  | 1,018,149                       |
| 0490 Other Current Liabilities  |                                 |
| <b>Total Liabilities</b>  | <b>\$9,884,918</b>              |
| 0950 Deferred Inflows of Resources  |                                 |
| <b>Fund Balances</b>  |                                 |
| 0810 Nonspendable Fund Balance  | 233,330                         |
| 0820 Restricted Fund Balance  | 9,061,914                       |
| 0830 Committed Fund Balance   |                                 |
| 0840 Assigned Fund Balance  | 2,668,270                       |
| 0850 Unassigned Fund Balance  | 2,374,523                       |
| <b>Total Fund Balances</b>  | <b>\$14,338,037</b>             |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$24,222,955</b>             |

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

| Amounts Expressed in Whole Dollars |  | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) |
|------------------------------------|--|-------------------|--------------------------------------|---------------------------|---------------------------|--------------------------|
|------------------------------------|--|-------------------|--------------------------------------|---------------------------|---------------------------|--------------------------|

|  |   |                     |  |  |  |  |
|--|---|---------------------|--|--|--|--|
| <b>Revenues</b>  |   |                     |  |  |  |  |
| 6000   | Revenue from Local Sources                                    | 15,300,460          |  |  |  |  |
| 7000   | Revenue from State Sources                                    | 20,512,419          |  |  |  |  |
| 8000   | Revenue from Federal Sources                                  | 1,602,134           |  |  |  |  |
| <b>Total Revenues</b>                                    |   | <b>\$37,415,013</b> |  |  |  |  |
| <b>Expenditures</b>                                      |   |                     |  |  |  |  |
| 1000   | Instruction   | 22,248,833          |  |  |  |  |
| 2000   | Support Services  | 11,435,945          |  |  |  |  |
| 3000   | Operation of Non-Instructional Services                       | 932,692             |  |  |  |  |
| 4000   | Facilities Acquisition, Construction and Improvement Services | 318,713             |  |  |  |  |
| 5110   | Debt Service  | 2,908,320           |  |  |  |  |
| 5130   | Refund of Prior Year Revenues / Receipts                      |                     |  |  |  |  |
| 5140   | Leases and Other Right-to-Use Arrangements                    | 54,293              |  |  |  |  |
| <b>Total Expenditures</b>                                |   | <b>\$37,896,796</b> |  |  |  |  |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |   | <b>(\$481,783)</b>  |  |  |  |  |

| Other Financing Sources (Uses) |  | Total Other Financing Sources (Uses) |                  |
|--------------------------------|--|--------------------------------------|------------------|
| 9110                           | Face Value of Bonds Issued   |                                      |                  |
| 9120                           | Proceeds from Refunding of Bonds   |                                      |                  |
| 9130                           | Bond Premiums  |                                      |                  |
| 9200                           | Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements |                                      |                  |
| 9300                           | Interfund Transfers - IN   |                                      |                  |
| 9400                           | Sale of or Compensation for Loss of Fixed Assets                                   | 7,950                                |                  |
| 9710                           | Transfers from Component Units   |                                      |                  |
| 9720                           | Transfers from Primary Governments   |                                      |                  |
| 9910                           | Other Financing Sources Not Listed in the 9000 Series                              |                                      |                  |
| 9990                           | Insurance Recoveries   | 260,368                              |                  |
| 5120                           | Debt Service - Refunded Bonds  |                                      |                  |
| 5150                           | Bond Discounts   |                                      |                  |
| 5200                           | Interfund Transfers - Out  |                                      |                  |
| 5300                           | Transfers Out to Component Units/Primary Governments                               |                                      |                  |
|                                |  |                                      | <b>\$268,318</b> |

| Amounts Expressed in Whole Dollars  | <u>Capital Reserve (690, 1850)</u><br>(31) | <u>Capital Reserve (1431)</u><br>(32) | <u>Other Capital Projects</u><br><u>Fund</u><br>(39) | <u>Debt Service</u><br>(40) | <u>Permanent</u><br>(90) |
|---|--|---------------------------------------|--|-----------------------------|--------------------------|
| <b>Revenues</b>   |  |                                       |  |                             |                          |
| 6000 Revenue from Local Sources   |  |                                       | 71,780   |                             | 407                      |
| 7000 Revenue from State Sources   |  |                                       |  |                             |                          |
| 8000 Revenue from Federal Sources   |  |                                       |  |                             |                          |
| <b>Total Revenues</b>   |  |                                       | <b>\$71,780</b>                                      |                             | <b>\$407</b>             |
| <b>Expenditures</b>   |  |                                       |  |                             |                          |
| 1000 Instruction  |  |                                       |  |                             |                          |
| 2000 Support Services   |  |                                       | 312,592  |                             |                          |
| 3000 Operation of Non-Instructional Services  |  |                                       |  |                             |                          |
| 4000 Facilities Acquisition, Construction and Improvement Services                      |  |                                       | 5,190,523  |                             |                          |
| 5110 Debt Service   |  |                                       |  |                             |                          |
| 5130 Refund of Prior Year Revenues / Receipts   |  |                                       |  |                             |                          |
| 5140 Leases and Other Right-to-Use Arrangements   |  |                                       |  |                             |                          |
| <b>Total Expenditures</b>   |  |                                       | <b>\$5,503,115</b>                                   |                             |                          |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b>                                |  |                                       | <b>(\$5,431,335)</b>                                 |                             | <b>\$407</b>             |
| <b>Other Financing Sources (Uses)</b>   |  |                                       |  |                             |                          |
| 9110 Face Value of Bonds Issued   |  |                                       | 12,401,682   |                             |                          |
| 9120 Proceeds from Refunding of Bonds   |  |                                       | 4,078,319  |                             |                          |
| 9130 Bond Premiums  |  |                                       | 1,265,387  |                             |                          |
| 9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements |  |                                       |  |                             |                          |
| 9300 Interfund Transfers - IN   |  |                                       |  |                             |                          |
| 9400 Sale of or Compensation for Loss of Fixed Assets                                   |  |                                       |  |                             |                          |
| 9710 Transfers from Component Units   |  |                                       |  |                             |                          |
| 9720 Transfers from Primary Governments   |  |                                       |  |                             |                          |
| 9910 Other Financing Sources Not Listed in the 9000 Series                              |  |                                       |  |                             |                          |
| 9990 Insurance Recoveries   |  |                                       |  |                             |                          |
| 5120 Debt Service – Refunded Bonds  |  |                                       | 4,078,319  |                             |                          |
| 5150 Bond Discounts   |  |                                       |  |                             |                          |
| 5200 Interfund Transfers – Out  |  |                                       |  |                             |                          |
| 5300 Transfers Out to Component Units/Primary Governments                               |  |                                       |  |                             |                          |
| <b>Total Other Financing Sources (Uses)</b>   |  |                                       | <b>\$13,667,069</b>                                  |                             |                          |

| Amounts Expressed in Whole Dollars                       |  | Funds                |
|--|--|----------------------|
|  |  | Total Governmental   |
| <b>Revenues</b>  |  |                      |
| 6000   | Revenue from Local Sources   | 15,372,647           |
| 7000   | Revenue from State Sources   | 20,512,419           |
| 8000   | Revenue from Federal Sources   | 1,602,134            |
| <b>Total Revenues</b>                                    |  | <b>\$37,487,200</b>  |
| <b>Expenditures</b>                                      |  |                      |
| 1000   | Instruction  | 22,248,833           |
| 2000   | Support Services   | 11,748,537           |
| 3000   | Operation of Non-Instructional Services  | 932,692              |
| 4000   | Facilities Acquisition, Construction and Improvement Services                      | 5,509,236            |
| 5110   | Debt Service   | 2,906,320            |
| 5130   | Refund of Prior Year Revenues / Receipts   | 54,293               |
| 5140   | Leases and Other Right-to-Use Arrangements   | 54,293               |
| <b>Total Expenditures</b>                                |  | <b>\$43,399,911</b>  |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |  | <b>(\$5,912,711)</b> |
| <b>Other Financing Sources (Uses)</b>                    |  |                      |
| 9110   | Face Value of Bonds Issued   | 12,401,682           |
| 9120   | Proceeds from Refunding of Bonds   | 4,078,319            |
| 9130   | Bond Premiums  | 1,265,387            |
| 9200   | Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements |                      |
| 9300   | Interfund Transfers - IN   |                      |
| 9400   | Sale of or Compensation for Loss of Fixed Assets                                   | 7,950                |
| 9710   | Transfers from Component Units   |                      |
| 9720   | Transfers from Primary Governments   |                      |
| 9910   | Other Financing Sources Not Listed in the 9000 Series                              |                      |
| 9990   | Insurance Recoveries   | 260,368              |
| 5120   | Debt Service - Refunded Bonds  | 4,078,319            |
| 5150   | Bond Discounts   |                      |
| 5200   | Interfund Transfers - Out  |                      |
| 5300   | Transfers Out to Component Units/Primary Governments                               |                      |
| <b>Total Other Financing Sources (Uses)</b>              |  | <b>\$13,935,387</b>  |

| Amounts Expressed in Whole Dollars           | <u>General Fund</u><br>(10) | <u>Student Sponsored</u><br><u>Activity Fund</u><br>(21) | <u>Public Purpose Trust</u><br>(27) | <u>Other Compt Approved</u><br>(28) | <u>Athletic / Activity</u><br>(29) |
|--|-----------------------------|--|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Special And Extraordinary Items</b>       |                             |  |                                     |                                     |                                    |
| 9920 Special Items – Gains                   |                             |  |                                     |                                     |                                    |
| 9930 Extraordinary Items – Gains             |                             |  |                                     |                                     |                                    |
| 5520 Special Items – Losses                  |                             |  |                                     |                                     |                                    |
| 5530 Extraordinary Items – Losses            |                             |  |                                     |                                     |                                    |
| <b>Net Change In Fund Balances</b>           | <b>(\$213,465)</b>          |  |                                     |                                     |                                    |
| <b>Fund Balance</b>                          |                             |  |                                     |                                     |                                    |
| 0001 Fund Balance - Beginning of Fiscal Year | 5,464,530                   |  |                                     |                                     |                                    |
| <b>Fund Balance - End Of Year</b>            | <b>\$5,251,065</b>          |  |                                     |                                     |                                    |

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

| Amounts Expressed in Whole Dollars           |                 | Capital Reserve (690) | Capital Reserve (1431) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) |
|--|-----------------|-----------------------|------------------------|----------------------------------|-------------------|----------------|
| <b>Special And Extraordinary Items</b>       |                 |                       |                        |                                  |                   |                |
| 9920 Special Items - Gains                   |                 |                       |                        |                                  |                   |                |
| 9930 Extraordinary Items - Gains             |                 |                       |                        |                                  |                   |                |
| 5520 Special Items - Losses                  |                 |                       |                        |                                  |                   |                |
| 5530 Extraordinary Items - Losses            |                 |                       |                        |                                  |                   |                |
| <b>Net Change in Fund Balances</b>           | <b>\$407</b>    |                       |                        |                                  |                   |                |
| <b>Fund Balance</b>                          |                 |                       |                        |                                  |                   |                |
| 0001 Fund Balance - Beginning of Fiscal Year | 24,649          |                       |                        |                                  |                   |                |
| <b>Fund Balance - End Of Year</b>            | <b>\$25,056</b> |                       |                        |                                  |                   |                |

| Amounts Expressed in Whole Dollars           | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| <b>Special And Extraordinary Items</b>       |                                 |
| 9920 Special Items – Gains                   |                                 |
| 9930 Extraordinary Items – Gains             |                                 |
| 5520 Special Items – Losses                  |                                 |
| 5530 Extraordinary Items – Losses            |                                 |
| <b>Net Change In Fund Balances</b>           | <b>\$8,022,676</b>              |
| <b>Fund Balance</b>                          |                                 |
| 0001 Fund Balance - Beginning of Fiscal Year | 6,315,359                       |
| <b>Fund Balance - End Of Year</b>            | <b>\$14,338,035</b>             |

| Amounts Expressed in Whole Dollars                              |                      |                                  |                          |
|---|----------------------|----------------------------------|--------------------------|
|   | Food Service<br>(51) | Child Care<br>Operations<br>(52) | Other Enterprise<br>(58) |
| <b>Assets And Deferred Outflows Of Resources</b>                |                      |                                  |                          |
| <b>Current Assets</b>   |                      |                                  |                          |
| 0100 Cash and Cash Equivalents                                  | 1,428,730            |                                  | 1,428,730                |
| 0110 Investments  |                      |                                  |                          |
| 0130 Due From Other Funds                                       | 19,016               |                                  | 19,016                   |
| 0141 Due From Other Governments                                 | 6,493                |                                  | 6,493                    |
| 0142 State Revenue Receivable                                   |                      |                                  |                          |
| 0143 Federal Revenue Receivable                                 |                      |                                  |                          |
| 0146 Due from Primary Government                                |                      |                                  |                          |
| 0147 Due from Component Unit                                    |                      |                                  |                          |
| 0150 Other Receivables  | 6,355                |                                  | 6,355                    |
| 0170 Inventories  | 21,579               |                                  | 21,579                   |
| 0180 Prepaid Expenses (Expenditures)                            |                      |                                  |                          |
| 0190 Other Current Assets                                       |                      |                                  |                          |
| <b>Total Current Assets</b>                                     | <b>\$1,482,173</b>   |                                  | <b>\$1,482,173</b>       |
| <b>Noncurrent Assets</b>  |                      |                                  |                          |
| 0211 Land   |                      |                                  |                          |
| 0212 Site Improvements (Net)                                    |                      |                                  |                          |
| 0220 Buildings and Building Improvements (Net)                  |                      |                                  |                          |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) |                      |                                  |                          |
| 0250 Construction in Progress                                   |                      |                                  |                          |
| 0260 Long Term Repayments                                       |                      |                                  |                          |
| 0290 Other Noncurrent Assets                                    | 288,868              |                                  | 288,868                  |
| <b>Total Noncurrent Assets</b>                                  | <b>\$288,868</b>     |                                  | <b>\$288,868</b>         |
| 0910 Deferred Outflows of Resources                             | 188,195              |                                  | 188,195                  |
| <b>Total Assets And Deferred Outflows Of Resources</b>          | <b>\$1,959,236</b>   |                                  | <b>\$1,959,236</b>       |
|   |                      |                                  |                          |
| <b>TOTAL</b>  |                      |                                  |                          |
| Internal Service<br>(60)  |                      |                                  |                          |

| Amounts Expressed in Whole Dollars  | <u>Food Service</u><br>(51) | <u>Child Care</u><br><u>Operations</u><br>(52) | <u>Other Enterprise</u><br>(58) | <u>TOTAL</u>       | <u>Internal Service</u><br>(60) |
|---|-----------------------------|--|---------------------------------|--------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Net Position</b>       |                             |  |                                 |                    |                                 |
| <b>Current Liabilities</b>  |                             |  |                                 |                    |                                 |
| 0400 Due to Other Funds   |                             |  |                                 |                    |                                 |
| 0411 Due to Other Governments   |                             |  |                                 |                    |                                 |
| 0413 Due to Component Unit  |                             |  |                                 |                    |                                 |
| 0420 Accounts Payable   | 61,243                      |  |                                 | 61,243             |                                 |
| 0430 Contracts Payable  |                             |  |                                 |                    |                                 |
| 0440 Current Portion of Long-Term Debt                                      |                             |  |                                 |                    |                                 |
| 0450 Short-Term Payables  |                             |  |                                 |                    |                                 |
| 0461 Accrued Salaries and Benefits  | 2,474                       |  |                                 | 2,474              |                                 |
| 0462 Payroll Deductions and Withholding                                     |                             |  |                                 |                    |                                 |
| 0480 Unearned Revenues  | 27,456                      |  |                                 | 27,456             |                                 |
| 0490 Other Current Liabilities  |                             |  |                                 |                    |                                 |
| <b>Total Current Liabilities</b>  | <b>\$91,173</b>             |  |                                 | <b>\$91,173</b>    |                                 |
| <b>Noncurrent Liabilities</b>   |                             |  |                                 |                    |                                 |
| 0510 Bonds Payable  |                             |  |                                 |                    |                                 |
| 0520 Extended-Term Financing Agreements Payable                             |                             |  |                                 |                    |                                 |
| 0530 Lease and Other Right-To-Use Obligations                               |                             |  |                                 |                    |                                 |
| 0540 Accumulated Compensated Absences                                       | 61,408                      |  |                                 | 61,408             |                                 |
| 0550 Authority Lease Obligations  |                             |  |                                 |                    |                                 |
| 0560 Other Post-Employment Benefits (OPEB)                                  | 45,900                      |  |                                 | 45,900             |                                 |
| 0570 Net Pension Liability  | 1,088,640                   |  |                                 | 1,088,640          |                                 |
| 0599 Other Noncurrent Liabilities   |                             |  |                                 |                    |                                 |
| <b>Total Noncurrent Liabilities</b>   | <b>\$1,195,948</b>          |  |                                 | <b>\$1,195,948</b> |                                 |
| <b>Total Liabilities</b>  | <b>\$1,287,121</b>          |  |                                 | <b>\$1,287,121</b> |                                 |
| 0950 Deferred Inflows of Resources  | 56,340                      |  |                                 | 56,340             |                                 |
| <b>Net Position</b>   |                             |  |                                 |                    |                                 |
| 0791 Net Investment in Capital Assets                                       | 288,868                     |  |                                 | 288,868            |                                 |
| 0008 Restricted Net Position (0792 – 0798)                                  |                             |  |                                 |                    |                                 |
| 0799 Unrestricted Net Position  | 326,907                     |  |                                 | 326,907            |                                 |
| <b>Total Net Position</b>   | <b>\$615,775</b>            |  |                                 | <b>\$615,775</b>   |                                 |
| <b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b> | <b>\$1,959,236</b>          |  |                                 | <b>\$1,959,236</b> |                                 |

Amounts Expressed in Whole Dollars

Food Service (51) Child Care Operations (52) Other Enterprise (58) TOTAL Internal Service (60)

| Operating Revenues              |                 |
|---------------------------------|-----------------|
| 6600 Food Service Revenue       | 96,656          |
| 0071 Charges for Services       |                 |
| 0072 Other Operating Revenue    |                 |
| <b>Total Operating Revenues</b> | <b>\$96,656</b> |

| Operating Expenses                                |                      |
|---|----------------------|
| 100 Personnel Services - Salaries                 | 381,060              |
| 200 Personnel Services - Employee Benefits        | 271,920              |
| 300 Purchased Professional and Technical Services | 13,631               |
| 400 Purchased Property Services                   | 30,747               |
| 500 Other Purchased Services                      | 1,416                |
| 600 Supplies                                      | 658,361              |
| 740 Depreciation                                  | 16,189               |
| 770 Amortization Expense                          |                      |
| 810 Dues and Fees                                 |                      |
| 880 Refunds of Prior Years' Receipts              |                      |
| 890 Miscellaneous Expenditures                    | 2,390                |
| <b>Total Operating Expenses</b>                   | <b>\$1,375,714</b>   |
| <b>Operating Income (Loss)</b>                    | <b>(\$1,279,058)</b> |

| Non Operating Revenues (Expenses)                       |                    |
|---|--------------------|
| 6500 Earnings on Investments                            | 48,186             |
| 6830 Federal Revenue from Intermediary Sources          |                    |
| 6920 Contributions and Donations from Private Sources   |                    |
| 6930 Gains or Losses on Sale of Fixed Assets            |                    |
| 6991 Refunds of a Prior Year Expenditure                |                    |
| 7000 Revenue from State Sources                         | 163,586            |
| 8000 Revenue from Federal Sources                       | 1,204,873          |
| 9990 Insurance Recoveries                               |                    |
| 820 Claims and Judgments Against the LEA                |                    |
| 830 Interest  |                    |
| <b>TOTAL Non Operating Revenues (Expenses)</b>          | <b>\$1,416,645</b> |
| <b>Income (Loss) Before Contributions And Transfers</b> | <b>\$137,587</b>   |

| Amounts Expressed in Whole Dollars                                   | <u>Food Service</u><br>(51) | <u>Child Care Operations</u><br>(52) | <u>Other Enterprise</u><br>(58) | <u>TOTAL</u>     | <u>Internal Service</u><br>(60) |
|--|-----------------------------|--------------------------------------|---------------------------------|------------------|---------------------------------|
| <b>Contributions, Transfers, and Special and Extraordinary Items</b> |                             |                                      |                                 |                  |                                 |
| 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                                     |                             |                                      |                                 |                  |                                 |
| <b>Change In Net Position</b>  |                             | <b>\$137,587</b>                     |                                 | <b>\$137,587</b> |                                 |
| 0002 Net Position - Beginning of Fiscal Year                         |                             | 478,188                              |                                 | 478,188          |                                 |
| 0003 Accounting Changes / Residual Equity Transfers                  |                             |                                      |                                 |                  |                                 |
| <b>Net Position - End Of Year</b>                                    |                             | <b>\$615,775</b>                     |                                 | <b>\$615,775</b> |                                 |

Amounts Expressed in Whole Dollars

**Cash Flows From Operating Activities**

|   |  |                      |                      |
|---|--|----------------------|----------------------|
| 0011  | Cash Receipts From Users                           | 95,471               | 95,471               |
| 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            |                      |                      |
| 0016  | Cash Payments For Insurance Claims                 |                      |                      |
| 0017  | Cash Payments To Suppliers For Goods and Services  | 1,240,434            | 1,240,434            |
| 0018  | Cash Payments For Other Operating Expenses         |                      |                      |
| <b>Net Cash Provided By (Used For) Operating Activities</b> |  | <b>(\$1,144,963)</b> | <b>(\$1,144,963)</b> |

**Cash Flows From Non-Capital Financing Activities**

|   |   |                    |                    |
|---|---|--------------------|--------------------|
| 0021  | Receipts From Local Sources - 6000                          | 164,254            | 164,254            |
| 0022  | Receipts From State Sources - 7000                          |                    |                    |
| 0023  | Receipts From Federal Sources - 8000                        | 1,115,160          | 1,115,160          |
| 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)                    | (21,426)           | (21,426)           |
| 0030  | Receipts from Insurance Recoveries - 9990                   |                    |                    |
| <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b> |   | <b>\$1,257,988</b> | <b>\$1,257,988</b> |

**Cash Flows From Capital and Related Financing Activities**

|   |  |                    |                    |
|---|--|--------------------|--------------------|
| 0031  | Payments For Fac Acq, Const, and Imp - 4000      | (118,628)          | (118,628)          |
| 0032  | Proceeds from Disposal of Capital Assets         |                    |                    |
| 0033  | Proceeds From Extended Term Financing - 9200     |                    |                    |
| 0034  | Principal Paid on Financing Agreements           |                    |                    |
| 0035  | Interest Paid on Financing Agreements - 5100-830 |                    |                    |
| 0036  | (Inc) Dec In Contributed Capital                 |                    |                    |
| <b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b> |  | <b>(\$118,628)</b> | <b>(\$118,628)</b> |

**Cash Flows From Investing Activities**

|      |  |        |        |
|------|--|--------|--------|
| 0041 | Earnings on Investments - 6500                     | 48,186 | 48,186 |
| 0042 | Purchase of Inv Securities / Deposits to Inv Pools |        |        |
| 0043 | Receipts From Investment Pool Withdrawals          |        |        |
| 0044 | Proceeds from Sale and Maturity of Inv Securities  |        |        |

0045 Loans Received (Paid)

|   |                 |                 |
|---|-----------------|-----------------|
| <b>Net Cash Prov By (Used for) Investing Activities</b> | <b>\$48,186</b> | <b>\$48,186</b> |
|---|-----------------|-----------------|

|  | Food Service | Child Care Operations | Other Enterprise | Internal Service |
|--|--------------|-----------------------|------------------|------------------|
| Net Increase (Decrease) in Cash Flows            | 42,583       | (52)                  | (58)             | (60)             |
| 0004 Cash and Cash Equivalents Beginning of Year | 1,386,147    |                       |                  |                  |
| Cash and Cash Equivalents at Year End            | \$1,428,730  | \$1,428,730           | \$1,428,730      | \$1,428,730      |

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

|  | Food Service  | Child Care Operations | Other Enterprise | Internal Service |
|--|---------------|-----------------------|------------------|------------------|
| 0005 Operating Income (Loss) per REP   | (1,279,058)   | (1,279,058)           |                  |                  |
| Adjustments  |               |                       |                  |                  |
| 0051 Depreciation and Net Amortization   | 16,189        |                       |                  |                  |
| 0052 Provision for Uncollectible Accounts  |               |                       |                  |                  |
| 0053 Other Adjustments   | 96,260        |                       |                  |                  |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows |               |                       |                  |                  |
| 0054 (Inc) Dec in Accounts Receivable (0120-0150)                                | 361           |                       |                  |                  |
| 0055 Advances to Other Funds   | (11,768)      |                       |                  |                  |
| 0056 (Inc) Dec in Inventories (0170)   | 1,929         |                       |                  |                  |
| 0057 (Inc) Dec in Prepaid Expenses (0180)  |               |                       |                  |                  |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets                             | 17,408        |                       |                  |                  |
| 0064 Deferred Outflows (0910)  | 57,304        |                       |                  |                  |
| 0059 Inc (Dec) in Accounts Payable (0400-0450)                                   | 50,910        |                       |                  |                  |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)                               | 258           |                       |                  |                  |
| 0065 Inc (Dec) in Net Pension Liabilities (0570)                                 | (107,160)     |                       |                  |                  |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)                             | (2,580)       |                       |                  |                  |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)                          |               |                       |                  |                  |
| 0062 Inc (Dec) in Unearned Revenue (0480)  | (1,546)       |                       |                  |                  |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities                        |               |                       |                  |                  |
| 0067 Deferred Inflows (0950)   | 16,530        |                       |                  |                  |
| Total Adjustments  | \$134,095     | \$134,095             |                  |                  |
| Cash Provided By (Used For) Total  | (\$1,144,963) | (\$1,144,963)         |                  |                  |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| <b>Total</b>  |        |

| Amounts Expressed in Whole Dollars |                  |               |                            |
|------------------------------------|------------------|---------------|----------------------------|
| Private Purpose Trust              | Investment Trust | Pension Trust | Student Activity Custodial |
| (71)                               | (72)             | (73)          | (81)                       |

**Assets And Deferred Outflows Of Resources**

| Assets   |  |                  |  |
|--|--|------------------|--|
| 0100   | Cash and Cash Equivalents  | 108,665          |  |
| 0110   | Investments  |                  |  |
| 0130   | Due From Other Funds   |                  |  |
| 0140   | Due from Other Governments, Primary Government and Component Units |                  |  |
| 0150   | Other Receivables  |                  |  |
| 0170   | Inventories  |                  |  |
| 0180   | Prepaid Expenses (Expenditures)                                    |                  |  |
| 0190   | Other Current Assets   |                  |  |
| 0220   | Buildings and Building Improvements (Net)                          |                  |  |
| 0230   | Tangible Property and Intangible Right-To-Use Assets (Net)         |                  |  |
| <b>Total Assets</b>                                    |  | <b>\$108,665</b> |  |
| <b>0910 Deferred Outflows of Resources</b>             |  |                  |  |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$108,665</b> |  |

| Amounts Expressed in Whole Dollars                                      | <u>Other Custodial</u><br>(89) | <u>Fiduciary Component Units</u><br>(98) | <u>Total Fiduciary Funds</u> |
|---|--------------------------------|--|------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>                        |                                |  |                              |
| <b>Assets</b>   |                                |  |                              |
| 0100 Cash and Cash Equivalents  |                                |  | 108,665                      |
| 0110 Investments  |                                |  |                              |
| 0130 Due From Other Funds   |                                |  |                              |
| 0140 Due from Other Governments, Primary Government and Component Units |                                |  |                              |
| 0150 Other Receivables  |                                |  |                              |
| 0170 Inventories  |                                |  |                              |
| 0180 Prepaid Expenses (Expenditures)                                    |                                |  |                              |
| 0190 Other Current Assets   |                                |  |                              |
| 0220 Buildings and Building Improvements (Net)                          |                                |  |                              |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net)         |                                |  |                              |
| <b>Total Assets</b>   |                                |  | <b>\$108,665</b>             |
| 0910 Deferred Outflows of Resources                                     |                                |  |                              |
| <b>Total Assets And Deferred Outflows Of Resources</b>                  |                                |  | <b>\$108,665</b>             |

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)

Investment Trust (72)

Pension Trust (73)

Student Activity Custodial (81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component

Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

Total Net Position

\$108,665

\$108,665

Total Liabilities, Deferred Inflows Of Resources And Net Position

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| Amounts Expressed in Whole Dollars                                       | <u>Other Custodial</u><br>(89) | <u>Fiduciary Component Units</u><br>(98) | <u>Total Fiduciary Funds</u> |
|--|--------------------------------|--|------------------------------|
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |                                |  |                              |
| <b>Liabilities</b>   |                                |  |                              |
| 0400 Due to Other Funds  |                                |  |                              |
| 0410 Due to Other Governments, Primary Government and Component Units    |                                |  |                              |
| 0420 Accounts Payable  |                                |  |                              |
| 0430 Contracts Payable   |                                |  |                              |
| 0450 Short-Term Payables   |                                |  |                              |
| 0460 Payroll Accruals and Withholdings                                   |                                |  |                              |
| 0480 Unearned Revenues   |                                |  |                              |
| 0490 Other Current Liabilities   |                                |  |                              |
| <b>Total Liabilities</b>   |                                |  |                              |
| 0950 Deferred Inflows of Resources                                       |                                |  |                              |
| <b>Net Position</b>  |                                |  |                              |
| 0791 Net Investment in Capital Assets                                    |                                |  |                              |
| 0009 Restricted Net Position (0792 – 0798)                               |                                |  | 108,665                      |
| 0799 Unrestricted Net Position   |                                |  |                              |
| <b>Total Net Position</b>  |                                |  | <b>\$108,665</b>             |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |                                |  | <b>\$108,665</b>             |

| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Student Activity Custodial (81) | Other Custodial (89) | Fiduciary Component Units (98) |
|------------------------------------|----------------------------|-----------------------|--------------------|---------------------------------|----------------------|--------------------------------|
|------------------------------------|----------------------------|-----------------------|--------------------|---------------------------------|----------------------|--------------------------------|

| Additions                                |   |         |  |  |         |                  |
|--|---|---------|--|--|---------|------------------|
| 0091                                     | Gifts and Contributions                         |         |  |  |         |                  |
| 0095                                     | Net Investment Earnings                         |         |  |  |         |                  |
| 0092                                     | Other Additions                                 | 90,977  |  |  |         |                  |
| Deductions                               |   |         |  |  |         |                  |
| 0093                                     | Scholarships Awarded                            |         |  |  |         |                  |
| 0094                                     | Other Deductions                                | 112,365 |  |  |         |                  |
| Change in Net Position                   |   |         |  |  |         |                  |
| 0006                                     | Net Position – Beginning of Fiscal Year         |         |  |  | 130,053 |                  |
| 0007                                     | Net Position Held in Trust for Pension Benefits |         |  |  |         |                  |
| <b>Net Position - End of Fiscal Year</b> |   |         |  |  |         | <b>\$108,665</b> |

| Amounts Expressed in Whole Dollars                   | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| <b>Additions</b>                                     |                              |
| 0091 Gifts and Contributions                         |                              |
| 0095 Net Investment Earnings                         |                              |
| 0092 Other Additions                                 | 90,977                       |
| <b>Deductions</b>                                    |                              |
| 0093 Scholarships Awarded                            |                              |
| 0094 Other Deductions                                | 112,365                      |
| <b>Change in Net Position</b>                        | <b>(\$21,388)</b>            |
| 0006 Net Position – Beginning of Fiscal Year         | 130,053                      |
| 0007 Net Position Held in Trust for Pension Benefits |                              |
| <b>Net Position - End of Fiscal Year</b>             | <b>\$108,665</b>             |

Revenue Reported In Current Year      Current Year Tax Accrual      Prior Year Tax Accrual      Taxes Collected In Current Year

| Revenue from Local Sources                             | Revenue Reported In Current Year | Current Year Tax Accrual | Prior Year Tax Accrual | Taxes Collected In Current Year |
|--|----------------------------------|--------------------------|------------------------|---------------------------------|
| 6111 Current Real Estate Taxes                         | 11,091,036.33                    |                          |                        | 11,091,036.33                   |
| 6112 Interim Real Estate Taxes                         | 29,233.30                        |                          |                        | 29,233.30                       |
| 6113 Public Utility Realty Taxes                       | 12,600.22                        |                          |                        | 12,600.22                       |
| 6114 Payments in Lieu of Current Taxes - State / Local | 251,777.28                       |                          |                        | 251,777.28                      |
| 6143 Current Act 511 Local Services Taxes              | 46,289.06                        |                          |                        | 46,289.06                       |
| 6151 Current Act 511 Earned Income Taxes               | 1,916,072.57                     |                          |                        | 1,916,072.57                    |
| 6153 Current Act 511 Real Estate Transfer Taxes        | 130,328.63                       |                          |                        | 130,328.63                      |
| 6411 Delinquent Real Estate Taxes                      | 781,620.59                       |                          |                        | 781,620.59                      |
| 6500 Earnings on Investments                           | 292,494.72                       |                          |                        |                                 |
| 6700 Revenues from LEA Activities                      | 60,672.50                        |                          |                        |                                 |
| 6832 Federal IDEA Revenue Received as Pass Through     | 476,192.23                       |                          |                        |                                 |
| 6910 Rentals   | 28,895.00                        |                          |                        |                                 |
| 6920 Contributions and Donations from Private Sources  | 49,580.15                        |                          |                        |                                 |
| 6991 Refunds of a Prior Year Expenditure               | 89,775.75                        |                          |                        |                                 |
| 6999 Other Revenues Not Specified Above                | 43,891.76                        |                          |                        |                                 |
| <b>TOTAL Revenue from Local Sources</b>                | <b>\$15,300,460.09</b>           |                          |                        | <b>\$14,258,957.98</b>          |

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

|  |                        |
|--|------------------------|
| 7111 Basic Education Funding-Formula                                   | 11,085,730.32          |
| 7140 Charter Schools   | 117,137.12             |
| 7160 Tuition for Orphans Subsidy                                       | 15,315.91              |
| 7271 Special Education funds for School-Aged Pupils                    | 1,729,908.03           |
| 7311 Pupil Transportation Subsidy                                      | 1,071,024.51           |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy         | 43,120.00              |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 716,293.26             |
| 7331 State Reimbursement for Health Services                           | 32,447.09              |
| 7332 Feminine Hygiene Product Funding                                  | 3,183.25               |
| 7340 State Property Tax Reduction Allocation                           | 1,420,943.09           |
| 7362 School Mental Health & Safety and Security Grants                 | 89,690.13              |
| 7531 Ready to Learn-Foundation   | 357,264.00             |
| 7532 Ready to Learn-Adequacy Supplement                                | 536,575.93             |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series       | 45,500.00              |
| 7810 State Share of Social Security and Medicare Taxes                 | 533,358.76             |
| 7820 State Share of Retirement Contributions                           | 2,714,927.58           |
| <b>TOTAL Revenue from State Sources</b>                                | <b>\$20,512,418.98</b> |

| Revenue Reported<br>In Current Year |                       | Revenue from Federal Sources   |
|-------------------------------------|-----------------------|--|
|                                     | 641,124.16            | 8514 Title I - Improving the Academic Achievement of the Disadvantaged                   |
|                                     | 64,668.60             | 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals |
|                                     | 328,512.07            | 8517 Title IV - 21st Century Schools   |
|                                     | 202,938.75            | 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund                   |
|                                     | 100,301.91            | 8749 Other CARES Act Funding   |
|                                     | 57,935.11             | 8751 ARP ESSER Learning Loss   |
|                                     | (8,671.04)            | 8752 ARP ESSER Summer Programs   |
|                                     | 8,671.04              | 8753 ARP ESSER After-school Programs   |
|                                     | 199,601.27            | 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)   |
|                                     | 7,052.48              | 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program    |
|                                     | <b>\$1,602,134.35</b> | <b>TOTAL Revenue from Federal Sources</b>  |

Revenue Reported  
In Current Year

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets

7,950.00

9990 Insurance Recoveries

260,368.06

**TOTAL Other Financing Sources**

**\$268,318.06**

**TOTAL FROM ALL SOURCES**

**\$37,683,331.48**

**\$14,258,957.98**

General Fund (10) Student Sponsored Activity Fund (21) Public Purpose Trust (27) Other Compt Approved (28) Athletic / Activity (29) Capital Reserve (690,1850) (31)

| 6000 Revenue from Local Sources                        |                        |
|--|------------------------|
| 6111 Current Real Estate Taxes                         | 11,091,036.33          |
| 6112 Interim Real Estate Taxes                         | 29,233.30              |
| 6113 Public Utility Realty Taxes                       | 12,600.22              |
| 6114 Payments in Lieu of Current Taxes - State / Local | 251,777.28             |
| 6143 Current Act 511 Local Services Taxes              | 46,289.06              |
| 6151 Current Act 511 Earned Income Taxes               | 1,916,072.57           |
| 6153 Current Act 511 Real Estate Transfer Taxes        | 130,328.63             |
| 6411 Delinquent Real Estate Taxes                      | 781,620.59             |
| 6500 Earnings on Investments                           | 292,494.72             |
| 6700 Revenues from LEA Activities                      | 60,672.50              |
| 6832 Federal IDEA Revenue Received as Pass Through     | 476,192.23             |
| 6910 Rentals   | 28,895.00              |
| 6920 Contributions and Donations from Private Sources  | 49,580.15              |
| 6991 Refunds of a Prior Year Expenditure               | 89,775.75              |
| 6999 Other Revenues Not Specified Above                | 43,891.76              |
| <b>6000 Total Revenue from Local Sources</b>           | <b>\$15,900,460.09</b> |

| 7000 Revenue from State Sources  |                        |
|--|------------------------|
| 7111 Basic Education Funding-Formula                                   | 11,085,730.32          |
| 7140 Charter Schools   | 117,137.12             |
| 7160 Tuition for Orphans Subsidy                                       | 15,315.91              |
| 7271 Special Education funds for School-Aged Pupils                    | 1,729,908.03           |
| 7311 Pupil Transportation Subsidy                                      | 1,071,024.51           |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy         | 43,120.00              |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 716,293.26             |
| 7331 State Reimbursement for Health Services                           | 32,447.09              |
| 7332 Feminine Hygiene Product Funding                                  | 3,183.25               |
| 7340 State Property Tax Reduction Allocation                           | 1,420,943.09           |
| 7362 School Mental Health & Safety and Security Grants                 | 89,690.13              |
| 7531 Ready to Learn-Foundation   | 357,264.00             |
| 7532 Ready to Learn-Adequacy Supplement                                | 536,575.93             |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series       | 45,500.00              |
| 7810 State Share of Social Security and Medicare Taxes                 | 533,358.76             |
| 7820 State Share of Retirement Contributions                           | 2,714,927.58           |
| <b>7000 Total Revenue from State Sources</b>                           | <b>\$20,512,418.98</b> |

|  | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|--|--|---|--------------------------|-----------------------|------------------------|
| <b>6000 Revenue from Local Sources</b>                                 |  |   |                          |                       |                        |
| 6111 Current Real Estate Taxes   |  |   |                          |                       | 11,091,036.33          |
| 6112 Interim Real Estate Taxes   |  |   |                          |                       | 29,233.30              |
| 6113 Public Utility Realty Taxes                                       |  |   |                          |                       | 12,600.22              |
| 6114 Payments in Lieu of Current Taxes - State / Local                 |  |   |                          |                       | 251,777.28             |
| 6143 Current Act 511 Local Services Taxes                              |  |   |                          |                       | 46,289.06              |
| 6151 Current Act 511 Earned Income Taxes                               |  |   |                          |                       | 1,916,072.57           |
| 6153 Current Act 511 Real Estate Transfer Taxes                        |  |   |                          |                       | 130,328.63             |
| 6411 Delinquent Real Estate Taxes                                      |  |   |                          |                       | 781,620.59             |
| 6500 Earnings on Investments   |  | 71,780.20   |                          | 407.00                | 364,681.92             |
| 6700 Revenues from LEA Activities                                      |  |   |                          |                       | 60,672.50              |
| 6832 Federal IDEA Revenue Received as Pass Through                     |  |   |                          |                       | 476,192.23             |
| 6910 Rentals   |  |   |                          |                       | 28,895.00              |
| 6920 Contributions and Donations from Private Sources                  |  |   |                          |                       | 49,580.15              |
| 6991 Refunds of a Prior Year Expenditure                               |  |   |                          |                       | 89,775.75              |
| 6999 Other Revenues Not Specified Above                                |  |   |                          |                       | 43,891.76              |
| <b>6000 Total Revenue from Local Sources</b>                           |  | <b>\$71,780.20</b>                                |                          | <b>\$407.00</b>       | <b>\$15,372,647.29</b> |
| <b>7000 Revenue from State Sources</b>                                 |  |   |                          |                       |                        |
| 7111 Basic Education Funding-Formula                                   |  |   |                          |                       | 11,085,730.32          |
| 7140 Charter Schools   |  |   |                          |                       | 117,137.12             |
| 7160 Tuition for Orphans Subsidy                                       |  |   |                          |                       | 15,315.91              |
| 7271 Special Education funds for School-Aged Pupils                    |  |   |                          |                       | 1,729,908.03           |
| 7311 Pupil Transportation Subsidy                                      |  |   |                          |                       | 1,071,024.51           |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy         |  |   |                          |                       | 43,120.00              |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy |  |   |                          |                       | 716,293.26             |
| 7331 State Reimbursement for Health Services                           |  |   |                          |                       | 32,447.09              |
| 7332 Feminine Hygiene Product Funding                                  |  |   |                          |                       | 3,183.25               |
| 7340 State Property Tax Reduction Allocation                           |  |   |                          |                       | 1,420,943.09           |
| 7362 School Mental Health & Safety and Security Grants                 |  |   |                          |                       | 89,690.13              |
| 7531 Ready to Learn-Foundation   |  |   |                          |                       | 357,264.00             |
| 7532 Ready to Learn-Adequacy Supplement                                |  |   |                          |                       | 536,575.93             |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series       |  |   |                          |                       | 45,500.00              |
| 7810 State Share of Social Security and Medicare Taxes                 |  |   |                          |                       | 533,358.76             |
| 7820 State Share of Retirement Contributions                           |  |   |                          |                       | 2,714,927.58           |
| <b>7000 Total Revenue from State Sources</b>                           |  |   |                          |                       | <b>\$20,512,418.98</b> |

General Fund (10)    Student Sponsored Activity Fund (21)    Public Purpose Trust (27)    Other Compt. Approved (28)    Athletic / Activity (29)    Capital Reserve (90,1850) (31)

| 8000 Revenue from Federal Sources  |                        |          |            |
|--|------------------------|----------|------------|
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged                           | 641,124.16             |          |            |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals         | 64,668.60              |          |            |
| 8517 Title IV - 21st Century Schools   | 328,512.07             |          |            |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund                           | 202,938.75             |          |            |
| 8749 Other CARES Act Funding   | 100,301.91             |          |            |
| 8751 ARP ESSER Learning Loss   | 57,935.11              |          |            |
| 8752 ARP ESSER Summer Programs   | (8,671.04)             |          |            |
| 8753 ARP ESSER Afterschool Programs  | 8,671.04               |          |            |
| 8810 School-Based Access Medicaid Reimbursement Program  | 199,601.27             |          |            |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (SBAP) Reimbursements (Access) | 7,052.48               |          |            |
| (Quarterly) Program  |                        |          |            |
| <b>8000 Total Revenue from Federal Sources</b>   | <b>\$1,602,134.35</b>  |          |            |
| <b>9000 Other Financing Sources</b>  |                        |          |            |
| 9110 Face Value of Bonds Issued  |                        | 7,950.00 |            |
| 9120 Proceeds from Refunding of Bonds  |                        |          | 260,368.06 |
| 9130 Bond Premiums   |                        |          |            |
| 9400 Sale of or Compensation for Loss of Fixed Assets  |                        |          |            |
| 9990 Insurance Recoveries  |                        |          |            |
| <b>9000 Total Other Financing Sources</b>  | <b>\$268,318.06</b>    |          |            |
| <b>Total From All Sources</b>  | <b>\$37,683,331.48</b> |          |            |

|  | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|--|--|---|--------------------------|-----------------------|------------------------|
| <b>8000 Revenue from Federal Sources</b>   |  |   |                          |                       |                        |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged                   |  |   |                          |                       | 641,124.16             |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals |  |   |                          |                       | 64,668.60              |
| 8517 Title IV - 21st Century Schools   |  |   |                          |                       | 328,512.07             |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund                   |  |   |                          |                       | 202,938.75             |
| 8749 Other CARES Act Funding   |  |   |                          |                       | 100,301.91             |
| 8751 ARP ESSER Learning Loss   |  |   |                          |                       | 57,935.11              |
| 8752 ARP ESSER Summer Programs   |  |   |                          |                       | (8,671.04)             |
| 8753 ARP ESSER Afterschool Programs  |  |   |                          |                       | 8,671.04               |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)   |  |   |                          |                       | 199,601.27             |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program    |  |   |                          |                       | 7,052.48               |
| <b>8000 Total Revenue from Federal Sources</b>   |  |   |                          |                       | <b>\$1,602,134.35</b>  |
| <b>9000 Other Financing Sources</b>  |  |   |                          |                       |                        |
| 9110 Face Value of Bonds Issued  |  | 12,401,681.50                                     |                          |                       | 12,401,681.50          |
| 9120 Proceeds from Refunding of Bonds  |  | 4,078,318.50                                      |                          |                       | 4,078,318.50           |
| 9130 Bond Premiums   |  | 1,265,386.80                                      |                          |                       | 1,265,386.80           |
| 9400 Sale of or Compensation for Loss of Fixed Assets                                    |  |   |                          |                       | 7,950.00               |
| 9990 Insurance Recoveries  |  |   |                          |                       | 260,368.06             |
| <b>9000 Total Other Financing Sources</b>  |  | <b>\$17,745,386.80</b>                            |                          |                       | <b>\$18,013,704.86</b> |
| <b>Total From All Sources</b>  |  | <b>\$17,817,167.00</b>                            |                          | <b>\$407.00</b>       | <b>\$55,500,905.48</b> |

|   |                 |                              |
|---|-----------------|------------------------------|
| General Fund (10)                             | 15,300,460.09   | Revenue from Local Sources   |
| Student Sponsored Activity Fund (21)          | 20,512,418.98   | Revenue from State Sources   |
| Public Purpose Trust (27)                     | 1,602,134.35    | Revenue from Federal Sources |
| Other Compt Approved Athletic / Activity (29) | 268,318.06      | Other Financing Sources      |
| Capital Reserve (690)                         |                 |                              |
| Capital Reserve (31)                          |                 |                              |
|   | \$37,683,331.48 | Total From All Sources       |

|                               | <u>Capital Reserve (1431)</u><br>(32) | <u>Other Capital Projects</u><br><u>Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|-------------------------------|---------------------------------------|---|--------------------------|-----------------------|------------------------|
| Revenue from Local Sources    |                                       | 71,780.20   |                          | 407.00                | 15,372,647.29          |
| Revenue from State Sources    |                                       |   |                          |                       | 20,512,418.98          |
| Revenue from Federal Sources  |                                       |   |                          |                       | 1,602,134.35           |
| Other Financing Sources       |                                       | 17,745,386.80                                     |                          |                       | 18,013,704.86          |
| <b>Total From All Sources</b> |                                       | <b>\$17,817,167.00</b>                            |                          | <b>\$407.00</b>       | <b>\$55,500,905.48</b> |

6191 - Southmoreland SHS

General Fund (10)

1000 Instruction

100 Personnel Services - Salaries

|  |                       |
|--|-----------------------|
| 110 Official / Administrative Salaries     | 107,499.64            |
| 120 Professional - Educational             | 2,864,259.78          |
| 130 Professional - Other                   | 3,210.75              |
| 150 Office / Clerical                      | 50,681.71             |
| 190 Instructional Assistant                | 76,532.31             |
| <b>Total Personnel Services - Salaries</b> | <b>\$3,102,184.19</b> |

200 Personnel Services - Employee Benefits

|   |                       |
|---|-----------------------|
| 210 Group Insurance - Contracted Provider           | 694,174.81            |
| 220 Social Security Contributions                   | 222,644.61            |
| 230 PSERS Retirement Contributions                  | 1,079,777.85          |
| 260 Workers' Compensation                           | 16,404.50             |
| 270 Group Insurance - Self-Insurance                | 40,907.41             |
| 280 Other Post-Employment Benefits (OPEB)           | (5,485.27)            |
| <b>Total Personnel Services - Employee Benefits</b> | <b>\$2,048,423.91</b> |

300 Purchased Professional and Technical Services

|  |                     |
|--|---------------------|
| 322 Professional Educational Services - Ins                        | 333,630.89          |
| 323 Professional Educational Services - Other Educational Agencies | 66,279.68           |
| 329 Professional Educational Services - Other                      | 230,415.38          |
| 330 Other Professional Services                                    | 103,067.15          |
| 340 Technical Services   | 350.00              |
| 390 Other Purchased Professional and Technical Services            | 16,543.36           |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$750,286.46</b> |

400 Purchased Property Services

|  |                   |
|--|-------------------|
| 430 Repairs and Maintenance Services     | 6,353.90          |
| 440 Rentals                              | (0.02)            |
| <b>Total Purchased Property Services</b> | <b>\$6,353.88</b> |

500 Other Purchased Services

|   |                       |
|---|-----------------------|
| 510 Student Transportation Services   | 1,289.51              |
| 561 Tuition To Other School Districts Within the State  | 3,759.00              |
| 562 Tuition To Pennsylvania Charter Schools   | 1,564,046.28          |
| 563 Tuition To Nonpublic Schools  | 368,227.82            |
| 564 Tuition To Career and Technology Centers  | 835,892.00            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 21,965.28             |
| 580 Travel  | 2,188.44              |
| <b>Total Other Purchased Services</b>   | <b>\$2,797,368.33</b> |

600 Supplies

|  |            |
|--|------------|
| 610 General Supplies                     | 148,567.32 |
| 620 Energy                               | 438.26     |
| 630 Food                                 | 515.79     |
| 640 Books and Periodicals                | 117,264.77 |
| 650 Supplies & Fees - Technology Related | 5,892.66   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 2 of 143

6191 - Southmoreland SHS

General Fund (10)

1000 Instruction

|                       |  |  |  |                     |
|-----------------------|--|--|--|---------------------|
| <b>Total Supplies</b> |  |  |  | <b>Total</b>        |
|                       |  |  |  | <b>\$272,678.80</b> |

|   |  |  |  |           |
|---|--|--|--|-----------|
| <b>700 Property</b>                             |  |  |  |           |
| 752 Capital Equipment – Original and Additional |  |  |  | 23,000.00 |
| 756 Capitalized Technology Equipment – Original |  |  |  | 4,892.00  |
| 758 Capitalized Technology Software - Original  |  |  |  | 3,750.00  |
| 762 Capitalized Equipment - Replacement         |  |  |  | 4,999.00  |

|                       |  |  |  |                    |
|-----------------------|--|--|--|--------------------|
| <b>Total Property</b> |  |  |  | <b>\$36,641.00</b> |
|-----------------------|--|--|--|--------------------|

|                          |  |  |  |          |
|--------------------------|--|--|--|----------|
| <b>800 Other Objects</b> |  |  |  |          |
| 810 Dues and Fees        |  |  |  | 1,686.70 |

|                            |  |  |  |                   |
|----------------------------|--|--|--|-------------------|
| <b>Total Other Objects</b> |  |  |  | <b>\$1,686.70</b> |
|----------------------------|--|--|--|-------------------|

|                               |  |  |  |                       |
|-------------------------------|--|--|--|-----------------------|
| <b>Total 1000 Instruction</b> |  |  |  | <b>\$9,015,623.27</b> |
|-------------------------------|--|--|--|-----------------------|

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| <b>1100 Regular Programs – Elementary / Secondary</b> | <b>Elementary</b> | <b>Secondary</b> | <b>Federal</b> | <b>Total</b> |
|---|-------------------|------------------|----------------|--------------|

|  |  |              |           |              |
|--|--|--------------|-----------|--------------|
| <b>100 Personnel Services – Salaries</b> |  |              |           |              |
| 110 Official / Administrative Salaries   |  | 107,499.64   |           | 107,499.64   |
| 120 Professional – Educational           |  | 2,461,960.76 |           | 2,461,960.76 |
| 130 Professional – Other                 |  | 2,578.46     |           | 2,578.46     |
| 150 Office / Clerical                    |  | 44,522.40    | 6,159.31  | 50,681.71    |
| 190 Instructional Assistant              |  | (1,593.86)   | 32,641.90 | 31,048.04    |

|  |  |                       |                    |                       |
|--|--|-----------------------|--------------------|-----------------------|
| <b>Total Personnel Services – Salaries</b> |  | <b>\$2,614,967.40</b> | <b>\$38,801.21</b> | <b>\$2,653,768.61</b> |
|--|--|-----------------------|--------------------|-----------------------|

|   |  |            |           |            |
|---|--|------------|-----------|------------|
| <b>200 Personnel Services – Employee Benefits</b> |  |            |           |            |
| 210 Group Insurance – Contracted Provider         |  | 562,921.91 | 11,601.39 | 574,523.30 |
| 220 Social Security Contributions                 |  | 186,759.40 | 2,872.44  | 189,631.84 |
| 230 PSERS Retirement Contributions                |  | 914,605.24 | 13,153.62 | 927,758.86 |
| 260 Workers' Compensation                         |  | 13,734.03  | 213.28    | 13,947.31  |
| 270 Group Insurance – Self-Insurance              |  | 34,530.07  | 971.21    | 35,501.28  |
| 280 Other Post-Employment Benefits (OPEB)         |  | (5,485.27) |           | (5,485.27) |

|   |  |                       |                    |                       |
|---|--|-----------------------|--------------------|-----------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$1,707,065.38</b> | <b>\$28,811.94</b> | <b>\$1,735,877.32</b> |
|---|--|-----------------------|--------------------|-----------------------|

|  |  |            |  |            |
|--|--|------------|--|------------|
| <b>300 Purchased Professional and Technical Services</b>           |  |            |  |            |
| 322 Professional Educational Services – Ius                        |  | 204,276.54 |  | 204,276.54 |
| 323 Professional Educational Services – Other Educational Agencies |  | 25,850.32  |  | 25,850.32  |
| 329 Professional Educational Services – Other                      |  | 91,738.08  |  | 91,738.08  |
| 330 Other Professional Services                                    |  | 5,000.00   |  | 5,000.00   |
| 390 Other Purchased Professional and Technical Services            |  | 3,100.00   |  | 3,100.00   |

|  |  |                     |  |                     |
|--|--|---------------------|--|---------------------|
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$329,964.94</b> |  | <b>\$329,964.94</b> |
|--|--|---------------------|--|---------------------|

|  |  |          |  |          |
|--|--|----------|--|----------|
| <b>400 Purchased Property Services</b> |  |          |  |          |
| 430 Repairs and Maintenance Services   |  | 3,585.46 |  | 3,585.46 |
| 440 Rentals                            |  | (0.02)   |  | (0.02)   |

|  |  |                   |  |                   |
|--|--|-------------------|--|-------------------|
| <b>Total Purchased Property Services</b> |  | <b>\$3,585.44</b> |  | <b>\$3,585.44</b> |
|--|--|-------------------|--|-------------------|

|   |  |            |  |            |
|---|--|------------|--|------------|
| <b>500 Other Purchased Services</b>         |  |            |  |            |
| 562 Tuition To Pennsylvania Charter Schools |  | 817,789.59 |  | 817,789.59 |
| 580 Travel                                  |  | 2,188.44   |  | 2,188.44   |

|                                |              |           |              |            |       |
|--------------------------------|--------------|-----------|--------------|------------|-------|
| Total Other Purchased Services | \$819,978.03 | Secondary | \$819,978.03 | Elementary | Total |
|                                |              | Federal   |              |            |       |
|                                |              |           |              |            |       |

600 Supplies

|  |                     |                    |                     |  |  |
|--|---------------------|--------------------|---------------------|--|--|
| 610 General Supplies                     | 141,734.72          | 32,217.59          | 109,517.13          |  |  |
| 630 Food                                 | 515.79              |                    | 515.79              |  |  |
| 640 Books and Periodicals                | 117,264.77          | 38,390.47          | 78,874.30           |  |  |
| 650 Supplies & Fees - Technology Related | 3,662.66            |                    | 3,662.66            |  |  |
| <b>Total Supplies</b>                    | <b>\$263,177.94</b> | <b>\$70,608.06</b> | <b>\$192,569.88</b> |  |  |

700 Property

|   |                    |  |                    |  |  |
|---|--------------------|--|--------------------|--|--|
| 756 Capitalized Technology Equipment - Original | 4,892.00           |  | 4,892.00           |  |  |
| 758 Capitalized Technology Software - Original  | 3,750.00           |  | 3,750.00           |  |  |
| 762 Capitalized Equipment - Replacement         | 4,999.00           |  | 4,999.00           |  |  |
| <b>Total Property</b>                           | <b>\$13,641.00</b> |  | <b>\$13,641.00</b> |  |  |

800 Other Objects

|   |                       |                     |                       |  |  |
|---|-----------------------|---------------------|-----------------------|--|--|
| 810 Dues and Fees   | 26.50                 |                     | 26.50                 |  |  |
| <b>Total Other Objects</b>                                  | <b>\$26.50</b>        |                     | <b>\$26.50</b>        |  |  |
| <b>Total 1100 Regular Programs - Elementary / Secondary</b> | <b>\$5,620,019.78</b> | <b>\$138,221.21</b> | <b>\$5,681,798.97</b> |  |  |

1110 Regular Programs

|  |                       |                    |                       |  |  |
|--|-----------------------|--------------------|-----------------------|--|--|
| 110 Personnel Services - Salaries          | 107,499.64            |                    | 107,499.64            |  |  |
| 120 Professional - Educational             | 2,461,960.76          |                    | 2,461,960.76          |  |  |
| 130 Professional - Other                   | 2,578.46              |                    | 2,578.46              |  |  |
| 150 Office / Clerical                      | 50,681.71             |                    | 50,681.71             |  |  |
| 190 Instructional Assistant                | 31,048.04             |                    | 31,048.04             |  |  |
| <b>Total Personnel Services - Salaries</b> | <b>\$2,653,768.61</b> | <b>\$39,801.21</b> | <b>\$2,614,967.40</b> |  |  |

200 Personnel Services - Employee Benefits

|   |                       |                    |                       |  |  |
|---|-----------------------|--------------------|-----------------------|--|--|
| 210 Group Insurance - Contracted Provider           | 574,523.30            | 11,601.39          | 562,921.91            |  |  |
| 220 Social Security Contributions                   | 189,631.84            | 2,872.44           | 186,759.40            |  |  |
| 230 PSERS Retirement Contributions                  | 927,758.86            | 13,153.62          | 914,605.24            |  |  |
| 260 Workers' Compensation                           | 13,947.31             |                    | 13,734.03             |  |  |
| 270 Group Insurance - Self-Insurance                | 35,501.28             |                    | 34,530.07             |  |  |
| 280 Other Post-Employment Benefits (OPEB)           | (5,485.27)            | 971.21             | (5,485.27)            |  |  |
| <b>Total Personnel Services - Employee Benefits</b> | <b>\$1,735,877.32</b> | <b>\$28,811.94</b> | <b>\$1,707,065.38</b> |  |  |

300 Purchased Professional and Technical Services

|  |                     |  |                     |  |  |
|--|---------------------|--|---------------------|--|--|
| 322 Professional Educational Services - Ius                        | 204,276.54          |  | 204,276.54          |  |  |
| 323 Professional Educational Services - Other Educational Agencies | 25,850.32           |  | 25,850.32           |  |  |
| 329 Professional Educational Services - Other                      | 91,738.08           |  | 91,738.08           |  |  |
| 330 Other Professional Services                                    | 5,000.00            |  | 5,000.00            |  |  |
| 390 Other Purchased Professional and Technical Services            | 3,100.00            |  | 3,100.00            |  |  |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$329,964.94</b> |  | <b>\$329,964.94</b> |  |  |

400 Purchased Property Services

|                                      |          |  |          |  |  |
|--------------------------------------|----------|--|----------|--|--|
| 430 Repairs and Maintenance Services | 3,585.46 |  | 3,585.46 |  |  |
|--------------------------------------|----------|--|----------|--|--|

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6191 - Southmoreland SHS

**General Fund (10)**

**1110 Regular Programs**

**400 Purchased Property Services**

440 Rentals

|  | <u>Elementary</u> | <u>Secondary</u>  | <u>Federal</u> | <u>Total</u>      |
|--|-------------------|-------------------|----------------|-------------------|
|  |                   | (0.02)            |                | (0.02)            |
| <b>Total Purchased Property Services</b> |                   | <b>\$3,585.44</b> |                | <b>\$3,585.44</b> |

**500 Other Purchased Services**

562 Tuition To Pennsylvania Charter Schools

580 Travel

|                                       |  |                     |  |                     |
|---------------------------------------|--|---------------------|--|---------------------|
|                                       |  | 817,789.59          |  | 817,789.59          |
|                                       |  | 2,188.44            |  | 2,188.44            |
| <b>Total Other Purchased Services</b> |  | <b>\$819,978.03</b> |  | <b>\$819,978.03</b> |

**600 Supplies**

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

|                       |  |                     |                    |                     |
|-----------------------|--|---------------------|--------------------|---------------------|
|                       |  | 109,517.13          | 32,217.59          | 141,734.72          |
|                       |  | 515.79              |                    | 515.79              |
|                       |  | 78,874.30           | 38,390.47          | 117,264.77          |
|                       |  | 3,662.66            |                    | 3,662.66            |
| <b>Total Supplies</b> |  | <b>\$192,569.88</b> | <b>\$70,608.06</b> | <b>\$263,177.94</b> |

**700 Property**

756 Capitalized Technology Equipment – Original

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

|                       |  |                    |  |                    |
|-----------------------|--|--------------------|--|--------------------|
|                       |  | 4,892.00           |  | 4,892.00           |
|                       |  | 3,750.00           |  | 3,750.00           |
|                       |  | 4,999.00           |  | 4,999.00           |
| <b>Total Property</b> |  | <b>\$13,641.00</b> |  | <b>\$13,641.00</b> |

**800 Other Objects**

810 Dues and Fees

|                            |  |                |  |                |
|----------------------------|--|----------------|--|----------------|
|                            |  | 26.50          |  | 26.50          |
| <b>Total Other Objects</b> |  | <b>\$26.50</b> |  | <b>\$26.50</b> |

**Total 1110 Regular Programs**

**1200 Special Programs – Elementary / Secondary**

**100 Personnel Services – Salaries**

120 Professional – Educational

130 Professional – Other

190 Instructional Assistant

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u>     | <u>Total</u>        |
|--|-------------------|---------------------|--------------------|---------------------|
|  |                   | 396,333.89          | 5,965.13           | 402,299.02          |
|  |                   | 632.29              |                    | 632.29              |
|  |                   | 24,684.32           | 20,799.95          | 45,484.27           |
| <b>Total Personnel Services – Salaries</b> |                   | <b>\$421,650.50</b> | <b>\$26,765.08</b> | <b>\$448,415.58</b> |

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

|   |  |                     |                    |                     |
|---|--|---------------------|--------------------|---------------------|
|   |  | 112,504.04          | 7,147.47           | 119,651.51          |
|   |  | 31,330.02           | 1,682.75           | 33,012.77           |
|   |  | 144,443.19          | 7,575.80           | 152,018.99          |
|   |  | 2,384.52            | 72.67              | 2,457.19            |
|   |  | 5,152.39            | 253.74             | 5,406.13            |
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$295,814.16</b> | <b>\$16,732.43</b> | <b>\$312,546.59</b> |

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

330 Other Professional Services

|  |  |            |           |            |
|--|--|------------|-----------|------------|
|  |  | 120,486.95 |           | 120,486.95 |
|  |  | 40,429.36  |           | 40,429.36  |
|  |  | 138,443.61 | 233.69    | 138,677.30 |
|  |  | 63,827.04  | 34,240.11 | 98,067.15  |

| General Fund (10)   |                       |                    |                       |
|---|-----------------------|--------------------|-----------------------|
| 1200 Special Programs - Elementary / Secondary  |                       |                    |                       |
| 300 Purchased Professional and Technical Services   | Elementary            | Secondary          | Federal               |
| Total   | Total                 | Total              | Total                 |
| 340 Technical Services  | 350.00                |                    |                       |
| 390 Other Purchased Professional and Technical Services                                       | 13,443.36             |                    |                       |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$376,980.32</b>   | <b>\$34,473.80</b> | <b>\$411,454.12</b>   |
| 400 Purchased Property Services   |                       |                    |                       |
| 430 Repairs and Maintenance Services  | 2,768.44              |                    |                       |
| <b>Total Purchased Property Services</b>  | <b>\$2,768.44</b>     |                    | <b>\$2,768.44</b>     |
| 500 Other Purchased Services  |                       |                    |                       |
| 510 Student Transportation Services   | 1,289.51              |                    |                       |
| 561 Tuition To Other School Districts Within the State  | 3,759.00              |                    |                       |
| 562 Tuition To Pennsylvania Charter Schools   | 746,256.69            |                    |                       |
| 563 Tuition To Nonpublic Schools  | 255,177.96            |                    |                       |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 21,965.28             |                    |                       |
| <b>Total Other Purchased Services</b>   | <b>\$1,028,448.44</b> |                    | <b>\$1,028,448.44</b> |
| 600 Supplies  |                       |                    |                       |
| 610 General Supplies  | 6,552.70              | 279.90             |                       |
| 620 Energy  | 438.26                |                    |                       |
| 650 Supplies & Fees - Technology Related  |                       | 2,230.00           |                       |
| <b>Total Supplies</b>   | <b>\$6,990.96</b>     | <b>\$2,509.90</b>  | <b>\$9,500.86</b>     |
| 700 Property  |                       |                    |                       |
| 752 Capital Equipment - Original and Additional   | 23,000.00             |                    |                       |
| <b>Total Property</b>   | <b>\$23,000.00</b>    |                    | <b>\$23,000.00</b>    |
| 800 Other Objects   |                       |                    |                       |
| 810 Dues and Fees   | 1,660.20              |                    |                       |
| <b>Total Other Objects</b>  | <b>\$1,660.20</b>     |                    | <b>\$1,660.20</b>     |
| 1200 Special Programs - Elementary / Secondary  |                       |                    |                       |
| 1210 Life Skills Support  | Elementary            | Secondary          | Federal               |
| <b>Total</b>  | <b>Total</b>          | <b>Total</b>       | <b>Total</b>          |
| 190 Instructional Assistant   | 86,395.14             | 5,965.13           |                       |
| 120 Professional - Educational  | 22,730.17             |                    |                       |
| <b>Total Personnel Services - Salaries</b>  | <b>\$109,125.31</b>   | <b>\$5,965.13</b>  | <b>\$115,090.44</b>   |
| 200 Personnel Services - Employee Benefits  |                       |                    |                       |
| 210 Group Insurance - Contracted Provider   | 28,547.48             |                    |                       |
| 220 Social Security Contributions   | 8,100.83              | 446.36             |                       |
| 230 PSERS Retirement Contributions  | 36,993.42             | 2,022.17           |                       |
| 260 Workers' Compensation   | 600.08                |                    |                       |
| 270 Group Insurance - Self-Insurance  | 1,439.76              | 32.80              |                       |
| <b>Total Personnel Services - Employee Benefits</b>   | <b>\$75,681.57</b>    | <b>\$2,501.33</b>  | <b>\$78,182.90</b>    |
| 300 Purchased Professional and Technical Services   |                       |                    |                       |
| 322 Professional Educational Services - Ius   | 31,606.26             |                    |                       |
| <b>Total</b>  | <b>\$31,606.26</b>    |                    | <b>\$31,606.26</b>    |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 6 of 143

6191 - Southmoreland SHS

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

- 329 Professional Educational Services – Other
- 330 Other Professional Services

|  | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|--------------------|----------------|--------------------|
|  |                   | 354.45             |                | 354.45             |
|  |                   | 900.00             |                | 900.00             |
| <b>Total Purchased Professional and Technical Services</b> |                   | <b>\$32,860.71</b> |                | <b>\$32,860.71</b> |

500 Other Purchased Services

- 510 Student Transportation Services

|                                       |  |                 |  |                 |
|---------------------------------------|--|-----------------|--|-----------------|
|                                       |  | 224.16          |  | 224.16          |
| <b>Total Other Purchased Services</b> |  | <b>\$224.16</b> |  | <b>\$224.16</b> |

600 Supplies

- 610 General Supplies

|                       |  |                   |  |                   |
|-----------------------|--|-------------------|--|-------------------|
|                       |  | 2,656.09          |  | 2,656.09          |
| <b>Total Supplies</b> |  | <b>\$2,656.09</b> |  | <b>\$2,656.09</b> |

|                                       |  |                     |                   |                     |
|---------------------------------------|--|---------------------|-------------------|---------------------|
| <b>Total 1210 Life Skills Support</b> |  | <b>\$220,547.84</b> | <b>\$8,466.46</b> | <b>\$229,014.30</b> |
|---------------------------------------|--|---------------------|-------------------|---------------------|

1220 Sensory Support

300 Purchased Professional and Technical Services

- 322 Professional Educational Services – Ius
- 323 Professional Educational Services – Other Educational Agencies
- 329 Professional Educational Services – Other
- 330 Other Professional Services

|  |  |                     |                   |                     |
|--|--|---------------------|-------------------|---------------------|
|  |  | 7,238.10            |                   | 7,238.10            |
|  |  | 2,100.00            |                   | 2,100.00            |
|  |  | 138,089.16          |                   | 138,089.16          |
|  |  | 151.68              | 3,147.47          | 3,299.15            |
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$147,578.94</b> | <b>\$3,147.47</b> | <b>\$150,726.41</b> |

600 Supplies

- 610 General Supplies

|                       |  |                 |                 |                 |
|-----------------------|--|-----------------|-----------------|-----------------|
|                       |  | 230.87          | 279.90          | 510.77          |
| <b>Total Supplies</b> |  | <b>\$230.87</b> | <b>\$279.90</b> | <b>\$510.77</b> |

800 Other Objects

- 810 Dues and Fees

|                            |  |                 |  |                 |
|----------------------------|--|-----------------|--|-----------------|
|                            |  | 250.00          |  | 250.00          |
| <b>Total Other Objects</b> |  | <b>\$250.00</b> |  | <b>\$250.00</b> |

|                                   |  |                     |                   |                     |
|-----------------------------------|--|---------------------|-------------------|---------------------|
| <b>Total 1220 Sensory Support</b> |  | <b>\$148,059.81</b> | <b>\$3,427.37</b> | <b>\$151,487.18</b> |
|-----------------------------------|--|---------------------|-------------------|---------------------|

1230 Emotional Support

100 Personnel Services – Salaries

- 120 Professional – Educational
- 190 Instructional Assistant

|  |  |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|
|  |  | 49,925.69          |                    | 49,925.69          |
|  |  | 2,010.15           | 20,799.95          | 22,810.10          |
| <b>Total Personnel Services – Salaries</b> |  | <b>\$51,935.84</b> | <b>\$20,799.95</b> | <b>\$72,735.79</b> |

200 Personnel Services – Employee Benefits

- 210 Group Insurance – Contracted Provider
- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 260 Workers' Compensation
- 270 Group Insurance – Self-Insurance

|   |  |                    |                    |                    |
|---|--|--------------------|--------------------|--------------------|
|   |  | 9,020.28           | 7,147.47           | 16,167.75          |
|   |  | 3,912.08           | 1,236.39           | 5,148.47           |
|   |  | 19,110.11          | 5,553.63           | 24,663.74          |
|   |  | 351.40             | 39.87              | 391.27             |
|   |  | 360.55             | 253.74             | 614.29             |
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$32,754.42</b> | <b>\$14,231.10</b> | <b>\$46,985.52</b> |

300 Purchased Professional and Technical Services

- 322 Professional Educational Services – Ius

|  |  |           |  |           |
|--|--|-----------|--|-----------|
|  |  | 65,235.85 |  | 65,235.85 |
|--|--|-----------|--|-----------|

| 1230 Emotional Support                              |  | Elementary  |              | Secondary    |            | Federal     |            | Total        |
|---|--|---|--------------|--------------|------------|-------------|------------|--------------|
| 300 Purchased Professional and Technical Services   | 323 Professional Educational Services - Other Educational Agencies | 330 Other Professional Services                         | 38,329.36    | 38,329.36    | 62,775.36  | 31,092.64   | 93,868.00  | \$197,433.21 |
| 500 Other Purchased Services                        | 561 Tuition To Other School Districts Within the State             | 562 Tuition To Pennsylvania Charter Schools             | 3,759.00     | 3,759.00     | 128,578.07 | 3,759.00    | 128,578.07 | 3,759.00     |
|   | 563 Tuition To Nonpublic Schools                                   |   | 3,759.00     | 255,177.96   |            |             | 255,177.96 | 3,759.00     |
| Total Other Purchased Services                      |  |   | \$387,515.03 | \$387,515.03 |            |             |            | \$387,515.03 |
| 600 Supplies  | 610 General Supplies   |   | 288.16       | 288.16       |            |             | 288.16     | \$288.16     |
| 800 Other Objects                                   | 810 Dues and Fees  |   | 300.00       | 300.00       |            |             |            | 300.00       |
| Total Other Objects                                 |  |   | \$300.00     | \$300.00     |            |             |            | \$300.00     |
| Total 1230 Emotional Support                        |  |   | \$639,134.02 | \$639,134.02 |            | \$66,123.69 |            | \$705,257.71 |
| 1240 Academic Support                               |  | Elementary  | Secondary    | Federal      | Total      |             |            |              |
| 100 Personnel Services - Salaries                   | 120 Professional - Educational                                     | 130 Professional - Other                                | 260,013.06   | 632.29       | 260,013.06 | 632.29      |            | \$260,645.35 |
| Total Personnel Services - Salaries                 |  |   | \$260,645.35 | \$260,645.35 |            |             |            | \$260,645.35 |
| 200 Personnel Services - Employee Benefits          | 210 Group Insurance - Contracted Provider                          | 220 Social Security Contributions                       | 74,936.28    | 19,321.39    | 88,358.64  | 19,321.39   | 88,358.64  | 74,936.28    |
|   | 260 Workers' Compensation  | 270 Group Insurance - Self-Insurance                    | 1,433.35     | 1,433.35     | 3,352.08   | 1,433.35    | 3,352.08   | 1,433.35     |
| Total Personnel Services - Employee Benefits        |  |   | \$187,401.74 | \$187,401.74 |            |             |            | \$187,401.74 |
| 300 Purchased Professional and Technical Services   | 340 Technical Services   | 390 Other Purchased Professional and Technical Services | 350.00       | 13,443.36    | 350.00     | 13,443.36   | 350.00     | \$13,793.36  |
| Total Purchased Professional and Technical Services |  |   | \$13,793.36  | \$13,793.36  |            |             |            | \$13,793.36  |
| 400 Purchased Property Services                     | 430 Repairs and Maintenance Services                               |   | 2,768.44     | 2,768.44     |            |             | 2,768.44   | \$2,768.44   |
| Total Purchased Property Services                   |  |   | \$2,768.44   | \$2,768.44   |            |             |            | \$2,768.44   |
| 500 Other Purchased Services                        | 510 Student Transportation Services                                | 562 Tuition To Pennsylvania Charter Schools             | 1,065.35     | 617,678.62   | 1,065.35   | 617,678.62  | 1,065.35   | \$618,743.97 |
| Total Other Purchased Services                      |  |   | \$618,743.97 | \$618,743.97 |            |             |            | \$618,743.97 |

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6191 - Southmoreland SHS

General Fund (10)

1240 Academic Support

|   | <u>Elementary</u> | <u>Secondary</u>      | <u>Federal</u>    | <u>Total</u>          |
|---|-------------------|-----------------------|-------------------|-----------------------|
| <b>600 Supplies</b>                             |                   |                       |                   |                       |
| 610 General Supplies                            |                   | 3,377.58              |                   | 3,377.58              |
| 620 Energy                                      |                   | 438.26                |                   | 438.26                |
| 650 Supplies & Fees – Technology Related        |                   |                       | 2,230.00          | 2,230.00              |
| <b>Total Supplies</b>                           |                   | <b>\$3,815.84</b>     | <b>\$2,230.00</b> | <b>\$6,045.84</b>     |
| <b>700 Property</b>                             |                   |                       |                   |                       |
| 752 Capital Equipment – Original and Additional |                   | 23,000.00             |                   | 23,000.00             |
| <b>Total Property</b>                           |                   | <b>\$23,000.00</b>    |                   | <b>\$23,000.00</b>    |
| <b>800 Other Objects</b>                        |                   |                       |                   |                       |
| 810 Dues and Fees                               |                   | 1,110.20              |                   | 1,110.20              |
| <b>Total Other Objects</b>                      |                   | <b>\$1,110.20</b>     |                   | <b>\$1,110.20</b>     |
| <b>Total 1240 Academic Support</b>              |                   | <b>\$1,111,278.90</b> | <b>\$2,230.00</b> | <b>\$1,113,508.90</b> |

1241 Learning Support – Public

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u>    | <u>Total</u>        |
|--|-------------------|---------------------|-------------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                   |                     |                   |                     |
| 120 Professional – Educational                             |                   | 247,926.38          |                   | 247,926.38          |
| 130 Professional – Other                                   |                   | 632.29              |                   | 632.29              |
| <b>Total Personnel Services – Salaries</b>                 |                   | <b>\$248,558.67</b> |                   | <b>\$248,558.67</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                     |                   |                     |
| 210 Group Insurance – Contracted Provider                  |                   | 69,693.66           |                   | 69,693.66           |
| 220 Social Security Contributions                          |                   | 18,452.63           |                   | 18,452.63           |
| 230 PSERS Retirement Contributions                         |                   | 84,261.27           |                   | 84,261.27           |
| 260 Workers' Compensation                                  |                   | 1,366.92            |                   | 1,366.92            |
| 270 Group Insurance – Self-Insurance                       |                   | 3,094.20            |                   | 3,094.20            |
| <b>Total Personnel Services – Employee Benefits</b>        |                   | <b>\$176,868.68</b> |                   | <b>\$176,868.68</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                     |                   |                     |
| 340 Technical Services                                     |                   | 350.00              |                   | 350.00              |
| 390 Other Purchased Professional and Technical Services    |                   | 13,443.36           |                   | 13,443.36           |
| <b>Total Purchased Professional and Technical Services</b> |                   | <b>\$13,793.36</b>  |                   | <b>\$13,793.36</b>  |
| <b>400 Purchased Property Services</b>                     |                   |                     |                   |                     |
| 430 Repairs and Maintenance Services                       |                   | 2,768.44            |                   | 2,768.44            |
| <b>Total Purchased Property Services</b>                   |                   | <b>\$2,768.44</b>   |                   | <b>\$2,768.44</b>   |
| <b>500 Other Purchased Services</b>                        |                   |                     |                   |                     |
| 562 Tuition To Pennsylvania Charter Schools                |                   | 617,678.62          |                   | 617,678.62          |
| <b>Total Other Purchased Services</b>                      |                   | <b>\$617,678.62</b> |                   | <b>\$617,678.62</b> |
| <b>600 Supplies</b>  |                   |                     |                   |                     |
| 610 General Supplies                                       |                   | 3,377.58            |                   | 3,377.58            |
| 620 Energy   |                   | 438.26              |                   | 438.26              |
| 650 Supplies & Fees – Technology Related                   |                   |                     | 2,230.00          | 2,230.00            |
| <b>Total Supplies</b>                                      |                   | <b>\$3,815.84</b>   | <b>\$2,230.00</b> | <b>\$6,045.84</b>   |

|   |                |           |            |                |
|---|----------------|-----------|------------|----------------|
| 1241 Learning Support - Public                      | Elementary     | Secondary | Federal    | Total          |
| 800 Other Objects                                   |                |           |            |                |
| 810 Dues and Fees                                   | 77.00          |           |            | 77.00          |
| Total Other Objects                                 | \$77.00        |           |            | \$77.00        |
| Total 1241 Learning Support - Public                | \$1,086,560.61 |           | \$2,230.00 | \$1,088,790.61 |
| 1243 Gifted Support                                 | Elementary     | Secondary | Federal    | Total          |
| 100 Personnel Services - Salaries                   |                |           |            |                |
| 120 Professional - Educational                      |                |           |            |                |
| 100 Personnel Services - Salaries                   | 12,086.68      |           |            | 12,086.68      |
| Total Personnel Services - Salaries                 | \$12,086.68    |           |            | \$12,086.68    |
| 200 Personnel Services - Employee Benefits          |                |           |            |                |
| 210 Group Insurance - Contracted Provider           | 5,242.62       |           |            | 5,242.62       |
| 220 Social Security Contributions                   | 868.76         |           |            | 868.76         |
| 230 PERS Retirement Contributions                   | 4,097.37       |           |            | 4,097.37       |
| 260 Workers' Compensation                           | 66.43          |           |            | 66.43          |
| 270 Group Insurance - Self-Insurance                | 257.88         |           |            | 257.88         |
| Total Personnel Services - Employee Benefits        | \$10,533.06    |           |            | \$10,533.06    |
| 500 Other Purchased Services                        |                |           |            |                |
| 510 Student Transportation Services                 | 1,065.35       |           |            | 1,065.35       |
| Total Other Purchased Services                      | \$1,065.35     |           |            | \$1,065.35     |
| 800 Other Objects                                   |                |           |            |                |
| 810 Dues and Fees                                   | 1,033.20       |           |            | 1,033.20       |
| Total Other Objects                                 | 1,033.20       |           |            | 1,033.20       |
| Total 1243 Gifted Support                           | \$24,718.29    |           |            | \$24,718.29    |
| 1260 Physical Support                               | Elementary     | Secondary | Federal    | Total          |
| 300 Purchased Professional and Technical Services   |                |           |            |                |
| 322 Professional Educational Services - Jus         |                |           |            |                |
| 300 Purchased Professional and Technical Services   | 9,941.25       |           |            | 9,941.25       |
| Total Purchased Professional and Technical Services | \$9,941.25     |           |            | \$9,941.25     |
| Total 1260 Physical Support                         | \$9,941.25     |           |            | \$9,941.25     |
| 1270 Multi-Handicapped Support                      | Elementary     | Secondary | Federal    | Total          |
| 100 Personnel Services - Salaries                   |                |           |            |                |
| 190 Instructional Assistant                         |                |           |            |                |
| 100 Personnel Services - Salaries                   | (56.00)        |           |            | (56.00)        |
| Total Personnel Services - Salaries                 | (\$56.00)      |           |            | (\$56.00)      |
| 200 Personnel Services - Employee Benefits          |                |           |            |                |
| 220 Social Security Contributions                   | (4.28)         |           |            | (4.28)         |
| 230 PERS Retirement Contributions                   | (18.98)        |           |            | (18.98)        |
| 260 Workers' Compensation                           | (0.31)         |           |            | (0.31)         |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 10 of 143

6191 - Southmoreland SHS

General Fund (10)

1270 Multi-Handicapped Support

|  | Elementary | Secondary  | Federal | Total      |
|--|------------|------------|---------|------------|
| <b>Total Personnel Services – Employee Benefits</b>        |            | (\$23,57)  |         | (\$23,57)  |
| <b>300 Purchased Professional and Technical Services</b>   |            |            |         |            |
| 322 Professional Educational Services – Ius                |            | 6,465.49   |         | 6,465.49   |
| <b>Total Purchased Professional and Technical Services</b> |            | \$6,465.49 |         | \$6,465.49 |
| <b>Total 1270 Multi-Handicapped Support</b>                |            | \$6,385.92 |         | \$6,385.92 |

1290 Special Programs - Other Support

|   | Elementary | Secondary   | Federal  | Total       |
|---|------------|-------------|----------|-------------|
| <b>300 Purchased Professional and Technical Services</b>                                      |            |             |          |             |
| 329 Professional Educational Services – Other   |            |             | 233.69   | 233.69      |
| <b>Total Purchased Professional and Technical Services</b>                                    |            |             | \$233.69 | \$233.69    |
| <b>500 Other Purchased Services</b>   |            |             |          |             |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind |            | 21,965.28   |          | 21,965.28   |
| <b>Total Other Purchased Services</b>   |            | \$21,965.28 |          | \$21,965.28 |
| <b>Total 1290 Special Programs - Other Support</b>  |            | \$21,965.28 | \$233.69 | \$22,198.97 |

1300 Vocational Education

|  | Elementary | Secondary    | Federal | Total        |
|--|------------|--------------|---------|--------------|
| <b>500 Other Purchased Services</b>          |            |              |         |              |
| 564 Tuition To Career and Technology Centers |            | 835,892.00   |         | 835,892.00   |
| <b>Total Other Purchased Services</b>        |            | \$835,892.00 |         | \$835,892.00 |
| <b>Total 1300 Vocational Education</b>       |            | \$835,892.00 |         | \$835,892.00 |

1400 Other Instructional Programs – Elementary / Secondary

|   | Elementary | Secondary    | Federal | Total        |
|---|------------|--------------|---------|--------------|
| <b>300 Purchased Professional and Technical Services</b>                |            |              |         |              |
| 322 Professional Educational Services – Ius                             |            | 8,867.40     |         | 8,867.40     |
| <b>Total Purchased Professional and Technical Services</b>              |            | \$8,867.40   |         | \$8,867.40   |
| <b>500 Other Purchased Services</b>                                     |            |              |         |              |
| 563 Tuition To Nonpublic Schools  |            | 113,049.86   |         | 113,049.86   |
| <b>Total Other Purchased Services</b>                                   |            | \$113,049.86 |         | \$113,049.86 |
| <b>Total 1400 Other Instructional Programs – Elementary / Secondary</b> |            | \$121,917.26 |         | \$121,917.26 |

1440 Alternative Regular Education Programs

|  | Elementary | Secondary    | Federal | Total        |
|--|------------|--------------|---------|--------------|
| <b>300 Purchased Professional and Technical Services</b>   |            |              |         |              |
| 322 Professional Educational Services – Ius                |            | 8,867.40     |         | 8,867.40     |
| <b>Total Purchased Professional and Technical Services</b> |            | \$8,867.40   |         | \$8,867.40   |
| <b>500 Other Purchased Services</b>                        |            |              |         |              |
| 563 Tuition To Nonpublic Schools                           |            | 113,049.86   |         | 113,049.86   |
| <b>Total Other Purchased Services</b>                      |            | \$113,049.86 |         | \$113,049.86 |
| <b>Total 1440 Alternative Regular Education Programs</b>   |            | \$121,917.26 |         | \$121,917.26 |

1441 Adjudicated / Court-Placed Programs

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
| <b>300 Purchased Professional and Technical Services</b> |            |           |         |       |

General Fund (10)

|   |            |            |         |            |
|---|------------|------------|---------|------------|
| 1441 Adjudicated / Court-Placed Programs            | Elementary | Secondary  | Federal | Total      |
| 300 Purchased Professional and Technical Services   |            |            |         |            |
| 322 Professional Educational Services - Jus         |            |            |         |            |
| Total Purchased Professional and Technical Services | \$8,867.40 | \$8,867.40 |         | \$8,867.40 |
| Total 1441 Adjudicated / Court-Placed Programs      | \$8,867.40 | \$8,867.40 |         | \$8,867.40 |

|   |              |              |         |              |
|---|--------------|--------------|---------|--------------|
| 1442 Alternative Education Programs       | Elementary   | Secondary    | Federal | Total        |
| 500 Other Purchased Services              |              |              |         |              |
| 563 Tuition To Nonpublic Schools          |              |              |         |              |
| Total Other Purchased Services            | 113,049.86   | 113,049.86   |         | 113,049.86   |
| Total 1442 Alternative Education Programs | \$113,049.86 | \$113,049.86 |         | \$113,049.86 |

|                                     |              |  |  |              |
|-------------------------------------|--------------|--|--|--------------|
| 2000 Support Services               |              |  |  | Total        |
| 100 Personnel Services - Salaries   |              |  |  |              |
| 100 Personnel Services - Salaries   |              |  |  |              |
| Total Personnel Services - Salaries | 1,113,735.84 |  |  | 1,113,735.84 |

|  |              |           |            |  |
|--|--------------|-----------|------------|--|
| 200 Personnel Services - Employee Benefits   |              |           |            | Total Personnel Services - Employee Benefits |
| 210 Group Insurance - Contracted Provider    |              |           |            |  |
| 220 Social Security Contributions            |              |           |            |  |
| 230 PSERS Retirement Contributions           |              |           |            |  |
| 250 Unemployment Compensation                |              |           |            |  |
| 260 Workers' Compensation                    |              |           |            |  |
| 270 Group Insurance - Self-Insurance         |              |           |            |  |
| 280 Other Post-Employment Benefits (OPEB)    |              |           |            |  |
| Total Personnel Services - Employee Benefits | 288,637.95   | 82,124.89 | 361,226.73 | 1,902.40                                     |
|  |              |           |            | 5,953.82                                     |
|  |              |           |            | 19,619.71                                    |
|  |              |           |            | 11,842.47                                    |
| Total Personnel Services - Employee Benefits | \$771,307.97 |           |            |  |

|  |              |          |           |   |
|--|--------------|----------|-----------|---|
| 300 Purchased Professional and Technical Services                  |              |          |           | Total Purchased Professional and Technical Services |
| 310 Official / Administrative Services                             |              |          |           |   |
| 323 Professional Educational Services - Other Educational Agencies |              |          |           |   |
| 329 Professional Educational Services - Other                      |              |          |           |   |
| 330 Other Professional Services                                    |              |          |           |   |
| 340 Technical Services   |              |          |           |   |
| 390 Other Purchased Professional and Technical Services            |              |          |           |   |
| Total Purchased Professional and Technical Services                | 19,505.29    | 7,490.00 | 60,933.51 | 148,692.78  |
|  |              |          |           | 30,155.07   |
|  |              |          |           | 14,600.85   |
| Total Purchased Professional and Technical Services                | \$281,377.50 |          |           |   |

|                                       |             |           |           |                                   |
|---------------------------------------|-------------|-----------|-----------|-----------------------------------|
| 400 Purchased Property Services       |             |           |           | Total Purchased Property Services |
| 410 Cleaning Services                 |             |           |           |                                   |
| 420 Utility Services                  |             |           |           |                                   |
| 430 Repairs and Maintenance Services  |             |           |           |                                   |
| 440 Rentals                           |             |           |           |                                   |
| 460 Extermination Services            |             |           |           |                                   |
| 490 Other Purchased Property Services |             |           |           |                                   |
| Total Purchased Property Services     | 966.90      | 12,264.02 | 72,473.19 | 2,244.92                          |
|                                       |             |           |           | 1,665.71                          |
|                                       |             |           |           | 6,712.01                          |
| Total Purchased Property Services     | \$96,326.75 |           |           |                                   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 12 of 143

6191 - Southmoreland SHS

General Fund (10)

2000 Support Services

500 Other Purchased Services

|  | <u>Total</u> |
|--|--------------|
| 513 Contracted Carriers                      | 736,782.58   |
| 520 Insurance – General                      | 7,363.86     |
| 522 Automotive Liability Insurance           | 2,601.73     |
| 523 General Property and Liability Insurance | 45,857.08    |
| 529 Other Insurance                          | 7,086.74     |
| 530 Communications                           | 27,334.83    |
| 549 Other Advertising/Public Relations       | 4,462.64     |
| 580 Travel                                   | 5,610.84     |

**Total Other Purchased Services** **\$837,100.30**

600 Supplies

|  |            |
|--|------------|
| 610 General Supplies                     | 89,911.85  |
| 620 Energy                               | 215,776.99 |
| 630 Food                                 | 464.42     |
| 640 Books and Periodicals                | 154.51     |
| 650 Supplies & Fees – Technology Related | 54,102.51  |

**Total Supplies** **\$360,410.28**

700 Property

|   |            |
|---|------------|
| 756 Capitalized Technology Equipment – Original | 2,333.66   |
| 762 Capitalized Equipment - Replacement         | 309,000.00 |

**Total Property** **\$311,333.66**

800 Other Objects

|                                |          |
|--------------------------------|----------|
| 810 Dues and Fees              | 3,809.16 |
| 890 Miscellaneous Expenditures | 1,278.71 |

**Total Other Objects** **\$5,087.87**

**Total 2000 Support Services** **\$3,776,680.17**

2100 Support Services – Students

100 Personnel Services – Salaries

|                                   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries |                   | 157,068.43       | 16,375.49      | 173,443.92   |

**Total Personnel Services – Salaries** **\$157,068.43** **\$16,375.49** **\$173,443.92**

200 Personnel Services – Employee Benefits

|   |  |           |          |           |
|---|--|-----------|----------|-----------|
| 210 Group Insurance – Contracted Provider |  | 67,861.36 | 17.65    | 67,879.01 |
| 220 Social Security Contributions         |  | 11,441.66 | 1,252.73 | 12,694.39 |
| 230 PSERS Retirement Contributions        |  | 51,893.57 | 5,348.14 | 57,241.71 |
| 260 Workers' Compensation                 |  | 863.93    | 90.09    | 954.02    |
| 270 Group Insurance – Self-Insurance      |  | 3,317.26  | 309.01   | 3,626.27  |

**Total Personnel Services – Employee Benefits** **\$135,377.78** **\$7,017.62** **\$142,395.40**

300 Purchased Professional and Technical Services

|  |  |          |           |           |
|--|--|----------|-----------|-----------|
| 323 Professional Educational Services – Other Educational Agencies |  |          | 7,490.00  | 7,490.00  |
| 329 Professional Educational Services – Other                      |  | 8,247.69 | 48,686.99 | 56,934.68 |
| 330 Other Professional Services                                    |  | 2,400.70 |           | 2,400.70  |

2100 Support Services - Students  
 Elementary  
 Secondary  
 Federal  
 Total

500 Other Purchased Services  
 530 Communications  
 580 Travel  
 Total Other Purchased Services

600 Supplies  
 610 General Supplies  
 650 Supplies & Fees - Technology Related  
 Total Supplies

800 Other Objects  
 810 Dues and Fees  
 Total Other Objects

Total 2100 Support Services - Students  
 2120 Guidance Services  
 Elementary  
 Secondary  
 Federal  
 Total

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  
 260 Workers' Compensation  
 270 Group Insurance - Self-Insurance  
 Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services  
 329 Professional Educational Services - Other  
 330 Other Professional Services  
 Total Purchased Professional and Technical Services

500 Other Purchased Services  
 530 Communications  
 580 Travel  
 Total Other Purchased Services

600 Supplies  
 610 General Supplies  
 Total Supplies

800 Other Objects  
 810 Dues and Fees  
 Total Other Objects  
 Total 2120 Guidance Services

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 14 of 143

6191 - Southmoreland SHS

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits**

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

330 Other Professional Services

**Total Purchased Professional and Technical Services**

500 Other Purchased Services

530 Communications

**Total Other Purchased Services**

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2140 Psychological Services**

2190 Other Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits**

600 Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2190 Other Student Services**

|  | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u>     | <u>Total</u>       |
|--|-------------------|--------------------|--------------------|--------------------|
|  |                   | 18,305.15          |                    | 18,305.15          |
|  |                   | <b>\$18,305.15</b> |                    | <b>\$18,305.15</b> |
|  |                   | 6,869.71           |                    | 6,869.71           |
|  |                   | 1,343.55           |                    | 1,343.55           |
|  |                   | 6,205.45           |                    | 6,205.45           |
|  |                   | 100.66             |                    | 100.66             |
|  |                   | 309.01             |                    | 309.01             |
|  |                   | <b>\$14,828.38</b> |                    | <b>\$14,828.38</b> |
|  |                   |                    | 7,490.00           | 7,490.00           |
|  |                   | 8,247.69           |                    | 8,247.69           |
|  |                   | 7.79               |                    | 7.79               |
|  |                   | <b>\$8,255.48</b>  | <b>\$7,490.00</b>  | <b>\$15,745.48</b> |
|  |                   | 28.47              |                    | 28.47              |
|  |                   | <b>\$28.47</b>     |                    | <b>\$28.47</b>     |
|  |                   | 792.10             |                    | 792.10             |
|  |                   | <b>\$792.10</b>    |                    | <b>\$792.10</b>    |
|  |                   | <b>\$42,209.58</b> | <b>\$7,490.00</b>  | <b>\$49,699.58</b> |
|  | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u>     | <u>Total</u>       |
|  |                   |                    | 16,375.49          | 16,375.49          |
|  |                   |                    | <b>\$16,375.49</b> | <b>\$16,375.49</b> |
|  |                   |                    | 17.65              | 17.65              |
|  |                   |                    | 1,252.73           | 1,252.73           |
|  |                   |                    | 5,348.14           | 5,348.14           |
|  |                   |                    | 90.09              | 90.09              |
|  |                   |                    | 309.01             | 309.01             |
|  |                   |                    | <b>\$7,017.62</b>  | <b>\$7,017.62</b>  |
|  |                   | 49.99              |                    | 49.99              |
|  |                   | <b>\$49.99</b>     |                    | <b>\$49.99</b>     |
|  |                   | <b>\$49.99</b>     | <b>\$23,393.11</b> | <b>\$23,443.10</b> |

| General Fund (10)  |            |                    |                    |
|--|------------|--------------------|--------------------|
| 2200 Support Services - Instructional Staff                |            |                    |                    |
|  | Elementary | Secondary          | Federal            |
| Total  |            |                    |                    |
| 100 Personnel Services - Salaries                          |            | 20,962.09          | 20,962.09          |
| <b>Total Personnel Services - Salaries</b>                 |            | <b>\$20,962.09</b> | <b>\$20,962.09</b> |
| 200 Personnel Services - Employee Benefits                 |            | 3,434.85           | 3,434.85           |
| 210 Group Insurance - Contracted Provider                  |            | 1,517.98           | 1,517.98           |
| 220 Social Security Contributions                          |            | 6,131.96           | 6,131.96           |
| 230 PERS Retirement Contributions                          |            | 113.15             | 113.15             |
| 260 Workers' Compensation                                  |            | 154.49             | 154.49             |
| 270 Group Insurance - Self-Insurance                       |            |                    |                    |
| <b>Total Personnel Services - Employee Benefits</b>        |            | <b>\$11,352.43</b> | <b>\$11,352.43</b> |
| 300 Purchased Professional and Technical Services          |            | 275.63             | 275.63             |
| 329 Professional Educational Services - Other              |            |                    |                    |
| 390 Other Purchased Professional and Technical Services    |            | 1,736.48           | 1,736.48           |
| <b>Total Purchased Professional and Technical Services</b> |            | <b>\$2,012.11</b>  | <b>\$2,012.11</b>  |
| 600 Supplies   |            | 154.51             | 154.51             |
| 640 Books and Periodicals                                  |            |                    |                    |
| 650 Supplies & Fees - Technology Related                   |            | 2,515.79           | 2,515.79           |
| <b>Total Supplies</b>                                      |            | <b>\$2,670.30</b>  | <b>\$2,670.30</b>  |
| Total 2200 Support Services - Instructional Staff          |            | \$36,996.93        | \$36,996.93        |
| 2220 Technology Support Services                           |            |                    |                    |
| 600 Supplies   |            | 2,258.75           | 2,258.75           |
| 650 Supplies & Fees - Technology Related                   |            |                    |                    |
| <b>Total Supplies</b>                                      |            | <b>\$2,258.75</b>  | <b>\$2,258.75</b>  |
| Total 2220 Technology Support Services                     |            | \$2,258.75         | \$2,258.75         |
| 2250 School Library Services                               |            |                    |                    |
| 600 Supplies   |            | 257.04             | 257.04             |
| 650 Supplies & Fees - Technology Related                   |            |                    |                    |
| <b>Total Supplies</b>                                      |            | <b>\$257.04</b>    | <b>\$257.04</b>    |
| Total 2250 School Library Services                         |            | \$257.04           | \$257.04           |
| 2260 Instruction and Curriculum Development Services       |            |                    |                    |
| 100 Personnel Services - Salaries                          |            | 18,088.35          | 18,088.35          |
| <b>Total Personnel Services - Salaries</b>                 |            | <b>\$18,088.35</b> | <b>\$18,088.35</b> |
| 200 Personnel Services - Employee Benefits                 |            | 3,434.85           | 3,434.85           |
| 210 Group Insurance - Contracted Provider                  |            | 1,356.31           | 1,356.31           |
| 220 Social Security Contributions                          |            | 6,131.96           | 6,131.96           |
| 230 PERS Retirement Contributions                          |            | 99.47              | 99.47              |
| 260 Workers' Compensation                                  |            | 154.49             | 154.49             |
| 270 Group Insurance - Self-Insurance                       |            |                    |                    |
| <b>Total Personnel Services - Employee Benefits</b>        |            | <b>3,434.85</b>    | <b>3,434.85</b>    |
| <b>Total</b>   |            | <b>\$70,962.09</b> | <b>\$70,962.09</b> |

LEA : 107657503 Southmoreland SD

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6191 - Southmoreland SHS

General Fund (10)

|   | Elementary | Secondary    | Federal     | Total        |
|---|------------|--------------|-------------|--------------|
| <b>2260 Instruction and Curriculum Development Services</b>             |            |              |             |              |
| <b>Total Personnel Services – Employee Benefits</b>                     |            | \$11,177.08  |             | \$11,177.08  |
| <b>300 Purchased Professional and Technical Services</b>                |            |              |             |              |
| 390 Other Purchased Professional and Technical Services                 |            | 1,736.48     |             | 1,736.48     |
| <b>Total Purchased Professional and Technical Services</b>              |            | \$1,736.48   |             | \$1,736.48   |
| <b>600 Supplies</b>   |            |              |             |              |
| 640 Books and Periodicals   |            | 154.51       |             | 154.51       |
| <b>Total Supplies</b>   |            | \$154.51     |             | \$154.51     |
| <b>Total 2260 Instruction and Curriculum Development Services</b>       |            | \$31,156.42  |             | \$31,156.42  |
| <b>2270 Instructional Staff Professional Development Services</b>       |            |              |             |              |
|   | Elementary | Secondary    | Federal     | Total        |
| <b>100 Personnel Services – Salaries</b>                                |            |              |             |              |
| 100 Personnel Services – Salaries                                       |            | 2,873.74     |             | 2,873.74     |
| <b>Total Personnel Services – Salaries</b>                              |            | \$2,873.74   |             | \$2,873.74   |
| <b>200 Personnel Services – Employee Benefits</b>                       |            |              |             |              |
| 220 Social Security Contributions                                       |            | 161.67       |             | 161.67       |
| 260 Workers’ Compensation   |            | 13.68        |             | 13.68        |
| <b>Total Personnel Services – Employee Benefits</b>                     |            | \$175.35     |             | \$175.35     |
| <b>300 Purchased Professional and Technical Services</b>                |            |              |             |              |
| 329 Professional Educational Services – Other                           |            | 275.63       |             | 275.63       |
| <b>Total Purchased Professional and Technical Services</b>              |            | \$275.63     |             | \$275.63     |
| <b>Total 2270 Instructional Staff Professional Development Services</b> |            | \$3,324.72   |             | \$3,324.72   |
| <b>2300 Support Services – Administration</b>                           |            |              |             |              |
|   | Elementary | Secondary    | Federal     | Total        |
| <b>100 Personnel Services – Salaries</b>                                |            |              |             |              |
| 100 Personnel Services – Salaries                                       |            | 231,593.22   |             | 355,883.76   |
| <b>Total Personnel Services – Salaries</b>                              |            | \$231,593.22 |             | \$355,883.76 |
| <b>200 Personnel Services – Employee Benefits</b>                       |            |              |             |              |
| 210 Group Insurance – Contracted Provider                               |            | 53,691.24    |             | 70,784.40    |
| 220 Social Security Contributions                                       |            | 17,241.32    |             | 26,612.42    |
| 230 PSERS Retirement Contributions                                      |            | 78,510.12    |             | 110,999.81   |
| 260 Workers’ Compensation   |            | 1,273.61     |             | 1,810.54     |
| 270 Group Insurance – Self-Insurance                                    |            | 2,987.61     |             | 5,112.15     |
| 280 Other Post-Employment Benefits (OPEB)                               |            |              |             | 3,382.15     |
| <b>Total Personnel Services – Employee Benefits</b>                     |            | \$153,703.90 |             | \$218,701.47 |
| <b>300 Purchased Professional and Technical Services</b>                |            |              |             |              |
| 310 Official / Administrative Services                                  |            |              |             | 19,505.29    |
| 329 Professional Educational Services – Other                           |            | 3,723.20     |             | 3,723.20     |
| 330 Other Professional Services   |            |              |             | 20,880.46    |
| 390 Other Purchased Professional and Technical Services                 |            |              | 12,300.00   | 12,300.00    |
| <b>Total Purchased Professional and Technical Services</b>              |            | \$3,723.20   | \$12,300.00 | \$56,408.95  |

2300 Support Services - Administration  
 400 Purchased Property Services  
 440 Rentals

Total Purchased Property Services \$904.73  
 870.47  
 904.73

500 Other Purchased Services  
 520 Insurance - General  
 530 Communications  
 549 Other Advertising/Public Relations

Total Other Purchased Services \$17,948.03  
 7,303.94  
 2,464.83  
 4,462.64  
 3,716.62

600 Supplies  
 610 General Supplies  
 630 Food

Total Supplies \$9,055.65  
 8,591.13  
 464.42

800 Other Objects  
 810 Dues and Fees  
 890 Miscellaneous Expenditures

Total Other Objects \$4,266.31  
 1,278.71  
 2,987.60

Total 2300 Support Services - Administration \$42,266.31  
 \$1,210.00  
 \$400,345.14

2310 Board Services  
 300 Purchased Professional and Technical Services  
 330 Other Professional Services

Total Purchased Professional and Technical Services \$5,065.95  
 5,065.95

500 Other Purchased Services  
 520 Insurance - General  
 549 Other Advertising/Public Relations  
 580 Travel

Total Other Purchased Services \$12,021.15  
 7,075.05  
 4,312.84  
 633.26

600 Supplies  
 610 General Supplies  
 630 Food

Total Supplies \$616.15  
 151.73  
 464.42

800 Other Objects  
 810 Dues and Fees

Total Other Objects \$286.67  
 286.67

Total 2310 Board Services \$17,989.82  
 \$89.22  
 \$17,989.82

2330 Tax Assessment and Collection Services  
 100 Personnel Services - Salaries

Total Personnel Services - Salaries \$26,663.26  
 26,663.26

100 Personnel Services - Salaries  
 100 Personnel Services - Salaries

Total Personnel Services - Salaries \$26,663.26  
 26,663.26

Elementary  
 Secondary  
 Federal

Total \$26,663.26  
 \$26,663.26

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 18 of 143

6191 - Southmoreland SHS

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|------------------|----------------|--------------------|
| <b>2330 Tax Assessment and Collection Services</b>                     |                   |                  |                |                    |
| <b>200 Personnel Services – Employee Benefits</b>                      |                   |                  |                |                    |
| 220 Social Security Contributions                                      |                   |                  |                | 2,039.74           |
| <b>Total Personnel Services – Employee Benefits</b>                    |                   |                  |                | <b>\$2,039.74</b>  |
| <b>300 Purchased Professional and Technical Services</b>               |                   |                  |                |                    |
| 310 Official / Administrative Services                                 |                   |                  |                | 19,505.29          |
| <b>Total Purchased Professional and Technical Services</b>             |                   |                  |                | <b>\$19,505.29</b> |
| <b>600 Supplies</b>  |                   |                  |                |                    |
| 610 General Supplies   |                   |                  |                | 1,716.73           |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$1,716.73</b>  |
| <b>Total 2330 Tax Assessment and Collection Services</b>               |                   |                  |                | <b>\$49,925.02</b> |
| <b>2350 Legal and Accounting Services</b>                              |                   |                  |                |                    |
| <b>300 Purchased Professional and Technical Services</b>               |                   |                  |                |                    |
| 330 Other Professional Services  |                   |                  |                | 15,814.51          |
| <b>Total Purchased Professional and Technical Services</b>             |                   |                  |                | <b>\$15,814.51</b> |
| <b>Total 2350 Legal and Accounting Services</b>                        |                   |                  |                | <b>\$15,814.51</b> |
| <b>2360 Office of the Superintendent / Executive Director Services</b> |                   |                  |                |                    |
| <b>100 Personnel Services – Salaries</b>                               |                   |                  |                |                    |
| 100 Personnel Services – Salaries                                      |                   |                  |                | 62,666.25          |
| <b>Total Personnel Services – Salaries</b>                             |                   |                  |                | <b>\$62,666.25</b> |
| <b>200 Personnel Services – Employee Benefits</b>                      |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider                              |                   |                  |                | 6,947.87           |
| 220 Social Security Contributions                                      |                   |                  |                | 4,744.32           |
| 230 PSERS Retirement Contributions                                     |                   |                  |                | 20,637.88          |
| 260 Workers' Compensation  |                   |                  |                | 344.64             |
| 270 Group Insurance – Self-Insurance                                   |                   |                  |                | 1,661.01           |
| 280 Other Post-Employment Benefits (OPEB)                              |                   |                  |                | 3,382.15           |
| <b>Total Personnel Services – Employee Benefits</b>                    |                   |                  |                | <b>\$37,717.87</b> |
| <b>400 Purchased Property Services</b>                                 |                   |                  |                |                    |
| 440 Rentals  |                   |                  |                | 34.26              |
| <b>Total Purchased Property Services</b>                               |                   |                  |                | <b>\$34.26</b>     |
| <b>500 Other Purchased Services</b>                                    |                   |                  |                |                    |
| 530 Communications   |                   | 231.55           |                | 231.55             |
| 580 Travel   |                   |                  |                | 1,120.73           |
| <b>Total Other Purchased Services</b>                                  |                   | <b>\$231.55</b>  |                | <b>\$1,352.28</b>  |
| <b>600 Supplies</b>  |                   |                  |                |                    |
| 610 General Supplies   |                   |                  |                | 797.60             |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$797.60</b>    |



| 2380 Office of the Principal Services               |           |         |                   |
|---|-----------|---------|-------------------|
| 500 Other Purchased Services                        |           |         |                   |
| Elementary  | Secondary | Federal | Total             |
| 228.89  | 228.89    |         | 228.89            |
| 2,233.28  | 2,233.28  |         | 2,233.28          |
| 625.56  | 625.56    |         | 625.56            |
|   |           |         | <b>\$3,087.73</b> |
| <b>Total Other Purchased Services</b>               |           |         |                   |
| 600 Supplies  |           |         |                   |
| 610 General Supplies                                |           |         |                   |
| 5,925.07  | 5,925.07  |         | 5,925.07          |
| <b>Total Supplies</b>                               |           |         |                   |
| 800 Other Objects                                   |           |         |                   |
| 810 Dues and Fees                                   |           |         |                   |
| 1,210.00  | 1,210.00  |         | 1,210.00          |
| <b>Total Other Objects</b>                          |           |         |                   |
| 2380 Office of the Principal Services               |           |         |                   |
| 500 Other Purchased Services - Employee Benefits    |           |         |                   |
| 100 Personnel Services - Salaries                   |           |         |                   |
| 210   | 210       |         | 210               |
| 220   | 220       |         | 220               |
| 230   | 230       |         | 230               |
| 260   | 260       |         | 260               |
| 270   | 270       |         | 270               |
| <b>Total Personnel Services - Employee Benefits</b> |           |         |                   |
| 1,337.07  |           |         | 1,337.07          |
| <b>Total Other Purchased Services</b>               |           |         |                   |
| 2390 Other Administration Services                  |           |         |                   |
| 100 Personnel Services - Salaries                   |           |         |                   |
| 3,434.85  | 3,434.85  |         | 3,434.85          |
| 1,356.31  | 1,356.31  |         | 1,356.31          |
| 6,131.96  | 6,131.96  |         | 6,131.96          |
| 99.47   | 99.47     |         | 99.47             |
| 154.52  | 154.52    |         | 154.52            |
| <b>Total Personnel Services - Employee Benefits</b> |           |         |                   |
| 11,477.11   |           |         | 11,477.11         |
| <b>Total Other Administration Services</b>          |           |         |                   |
| 2400 Support Services - Pupil Health                |           |         |                   |
| 100 Personnel Services - Salaries                   |           |         |                   |
| 60,310.00   | 60,310.00 |         | 60,310.00         |
| <b>Total Personnel Services - Salaries</b>          |           |         |                   |
| 60,310.00   |           |         | 60,310.00         |
| <b>Total</b>  |           |         |                   |
| 200 Personnel Services - Employee Benefits          |           |         |                   |
| 210 Group Insurance - Contracted Provider           |           |         |                   |
| 23,231.22   | 23,231.22 |         | 23,231.22         |
| 4,428.46  | 4,428.46  |         | 4,428.46          |
| 20,444.98   | 20,444.98 |         | 20,444.98         |
| 331.66  | 331.66    |         | 331.66            |
| <b>Total Workers' Compensation</b>                  |           |         |                   |
| 20,512.02   |           |         | 20,512.02         |
| <b>Total</b>  |           |         |                   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 21 of 143

6191 - Southmoreland SHS

General Fund (10)

2400 Support Services – Pupil Health

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

|   |                   |                  |                    |                    |
|---|-------------------|------------------|--------------------|--------------------|
|   | <b>Elementary</b> | <b>Secondary</b> | <b>Federal</b>     | <b>Total</b>       |
|   |                   |                  | 1,031.40           | 1,031.40           |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  | <b>\$49,452.93</b> | <b>\$49,535.85</b> |

300 Purchased Professional and Technical Services

330 Other Professional Services

|  |  |  |                     |                     |
|--|--|--|---------------------|---------------------|
|  |  |  | 115,938.94          | 122,446.94          |
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$115,938.94</b> | <b>\$122,446.94</b> |

400 Purchased Property Services

410 Cleaning Services

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | 66.93          |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$66.93</b> |

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

|                       |  |  |  |                   |
|-----------------------|--|--|--|-------------------|
|                       |  |  |  | 5,446.79          |
|                       |  |  |  | 928.00            |
| <b>Total Supplies</b> |  |  |  | <b>\$6,374.79</b> |

**Total 2400 Support Services – Pupil Health**

|                     |                     |
|---------------------|---------------------|
| <b>\$225,701.87</b> | <b>\$238,932.27</b> |
|---------------------|---------------------|

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

|  |                   |                  |                     |                     |
|--|-------------------|------------------|---------------------|---------------------|
|  | <b>Elementary</b> | <b>Secondary</b> | <b>Federal</b>      | <b>Total</b>        |
|  |                   |                  | 111,113.94          | 116,171.94          |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  | <b>\$111,113.94</b> | <b>\$116,171.94</b> |

**Total 2420 Medical Services**

|                     |                     |
|---------------------|---------------------|
| <b>\$111,113.94</b> | <b>\$116,171.94</b> |
|---------------------|---------------------|

2440 Nursing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|  |  |  |                    |                    |
|--|--|--|--------------------|--------------------|
|  |  |  | 60,310.00          | 60,507.76          |
| <b>Total Personnel Services – Salaries</b> |  |  | <b>\$60,310.00</b> | <b>\$60,507.76</b> |

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

|   |  |  |                    |                    |
|---|--|--|--------------------|--------------------|
|   |  |  | 23,231.22          | 23,231.22          |
|   |  |  | 4,413.67           | 4,428.46           |
|   |  |  | 20,444.98          | 20,512.02          |
|   |  |  | 331.66             | 332.75             |
|   |  |  | 1,031.40           | 1,031.40           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  | <b>\$49,452.93</b> | <b>\$49,535.85</b> |

300 Purchased Professional and Technical Services

330 Other Professional Services

|  |  |  |                   |                   |
|--|--|--|-------------------|-------------------|
|  |  |  | 4,825.00          | 6,275.00          |
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$4,825.00</b> | <b>\$6,275.00</b> |

400 Purchased Property Services

410 Cleaning Services

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | 66.93          |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$66.93</b> |

600 Supplies

| 2440 Nursing Services                                      |           |              |              |
|--|-----------|--------------|--------------|
| Elementary   | Secondary | Federal      | Total        |
| 600 Supplies   |           |              | 4,391.73     |
| 610 General Supplies                                       |           |              | 928.00       |
| 650 Supplies & Fees - Technology Related                   |           |              | \$6,319.73   |
| <b>Total Supplies</b>                                      |           |              | \$6,319.73   |
| Total 2440 Nursing Services                                |           |              |              |
| Elementary   | Secondary | Federal      | Total        |
|  |           | \$114,587.93 | \$121,795.27 |
| 2490 Other Health Services                                 |           |              |              |
| Elementary   | Secondary | Federal      | Total        |
| 600 Supplies   |           |              | 1,055.06     |
| 610 General Supplies                                       |           |              | \$1,055.06   |
| <b>Total Supplies</b>                                      |           |              | \$1,055.06   |
| Total 2490 Other Health Services                           |           |              |              |
| Elementary   | Secondary | Federal      | Total        |
|  |           |              | \$1,055.06   |
| 2500 Support Services - Business                           |           |              |              |
| Elementary   | Secondary | Federal      | Total        |
| 100 Personnel Services - Salaries                          |           |              | 69,895.86    |
| 100 Personnel Services - Salaries                          |           |              | \$69,895.86  |
| <b>Total Personnel Services - Salaries</b>                 |           |              | \$69,895.86  |
| 200 Personnel Services - Employee Benefits                 |           |              |              |
| 210 Group Insurance - Contracted Provider                  |           |              | 18,714.52    |
| 220 Social Security Contributions                          |           |              | 5,224.92     |
| 230 PSEBS Retirement Contributions                         |           |              | 23,694.68    |
| 260 Workers' Compensation                                  |           |              | 384.45       |
| 270 Group Insurance - Self-Insurance                       |           |              | 890.61       |
| 280 Other Post-Employment Benefits (OPEB)                  |           |              | 3,307.14     |
| <b>Total Personnel Services - Employee Benefits</b>        |           |              | \$52,216.32  |
| 300 Purchased Professional and Technical Services          |           |              |              |
| 330 Other Professional Services                            |           |              | 1,589.55     |
| 340 Technical Services                                     |           |              | 6,928.77     |
| <b>Total Purchased Professional and Technical Services</b> |           |              | \$8,518.32   |
| 400 Purchased Property Services                            |           |              |              |
| 440 Rentals  |           |              | 728.70       |
| <b>Total Purchased Property Services</b>                   |           |              | \$728.70     |
| 500 Other Purchased Services                               |           |              |              |
| 520 Insurance - General                                    |           |              | 59.92        |
| 530 Communications   |           |              | 1,407.16     |
| 580 Travel   |           |              | 755.48       |
| <b>Total Other Purchased Services</b>                      |           |              | \$2,222.56   |
| 600 Supplies   |           |              |              |
| 610 General Supplies                                       |           |              | 1,116.86     |
| <b>Total Supplies</b>                                      |           |              | \$1,116.86   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 23 of 143

6191 - Southmoreland SHS

General Fund (10)

2500 Support Services – Business

800 Other Objects

810 Dues and Fees

|                            |                   |                  |                |               |
|----------------------------|-------------------|------------------|----------------|---------------|
|                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>  |
| <b>Total Other Objects</b> |                   |                  |                | <b>476.60</b> |

|   |  |  |  |                     |
|---|--|--|--|---------------------|
| <b>Total 2500 Support Services – Business</b> |  |  |  | <b>\$135,175.22</b> |
|---|--|--|--|---------------------|

2510 Fiscal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|  |                   |                  |                |                  |
|--|-------------------|------------------|----------------|------------------|
|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>     |
| <b>Total Personnel Services – Salaries</b> |                   |                  |                | <b>69,895.86</b> |

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$69,895.86</b> |
|--|--|--|--|--------------------|

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

|   |                   |                  |                |                    |
|---|-------------------|------------------|----------------|--------------------|
|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                | <b>\$52,216.32</b> |

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

|  |                   |                  |                |                   |
|--|-------------------|------------------|----------------|-------------------|
|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$8,518.32</b> |

400 Purchased Property Services

440 Rentals

|  |                   |                  |                |                 |
|--|-------------------|------------------|----------------|-----------------|
|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
| <b>Total Purchased Property Services</b> |                   |                  |                | <b>\$728.70</b> |

500 Other Purchased Services

520 Insurance – General

530 Communications

580 Travel

|                                       |                   |                  |                |                   |
|---------------------------------------|-------------------|------------------|----------------|-------------------|
|                                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
| <b>Total Other Purchased Services</b> |                   |                  |                | <b>\$2,222.58</b> |

600 Supplies

610 General Supplies

|                       |                   |                  |                |                   |
|-----------------------|-------------------|------------------|----------------|-------------------|
|                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
| <b>Total Supplies</b> |                   |                  |                | <b>\$1,116.88</b> |

800 Other Objects

810 Dues and Fees

|                            |                   |                  |                |                 |
|----------------------------|-------------------|------------------|----------------|-----------------|
|                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
| <b>Total Other Objects</b> |                   |                  |                | <b>\$476.60</b> |

|                                   |  |  |  |                     |
|-----------------------------------|--|--|--|---------------------|
| <b>Total 2510 Fiscal Services</b> |  |  |  | <b>\$135,175.22</b> |
|-----------------------------------|--|--|--|---------------------|

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|  |                   |                  |                |                  |
|--|-------------------|------------------|----------------|------------------|
|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>     |
| <b>Total 2511 Supervision of Fiscal Services - Head of Component</b> |                   |                  |                | <b>42,145.23</b> |

| 2511 Supervision of Fiscal Services - Head of Component              |           |         |           |
|--|-----------|---------|-----------|
| Elementary   | Secondary | Federal | Total     |
| <b>Total Personnel Services - Salaries</b>                           |           |         |           |
| 200 Personnel Services - Employee Benefits                           |           |         |           |
|  |           |         | 5,986.69  |
|  |           |         | 3,208.43  |
|  |           |         | 14,287.19 |
|  |           |         | 231.82    |
|  |           |         | 431.35    |
|  |           |         | 3,439.45  |
| <b>Total Personnel Services - Employee Benefits</b>                  |           |         |           |
| 300 Purchased Professional and Technical Services                    |           |         |           |
|  |           |         | 1,589.55  |
|  |           |         | 1,457.73  |
| <b>Total Purchased Professional and Technical Services</b>           |           |         |           |
| 400 Purchased Property Services                                      |           |         |           |
|  |           |         | 728.70    |
| <b>Total Purchased Property Services</b>                             |           |         |           |
| 500 Other Purchased Services   |           |         |           |
|  |           |         | 59.92     |
|  |           |         | 1,407.16  |
|  |           |         | 712.78    |
| <b>Total Other Purchased Services</b>                                |           |         |           |
| 600 Supplies   |           |         |           |
|  |           |         | 1,055.84  |
| <b>Total Supplies</b>  |           |         |           |
| 800 Other Objects  |           |         |           |
|  |           |         | 476.60    |
| <b>Total Other Objects</b>   |           |         |           |
| Total Other Objects  |           |         |           |
| \$476.60   |           |         |           |
| <b>Total 2511 Supervision of Fiscal Services - Head of Component</b> |           |         |           |
| \$77,216.44  |           |         |           |
| <b>2513 Receiving and Disbursing Funds Services</b>                  |           |         |           |
| 100 Personnel Services - Salaries                                    |           |         |           |
|  |           |         | 15,673.63 |
| <b>Total Personnel Services - Salaries</b>                           |           |         |           |
| 200 Personnel Services - Employee Benefits                           |           |         |           |
|  |           |         | 6,710.44  |
|  |           |         | 1,140.62  |
|  |           |         | 5,313.38  |
|  |           |         | 86.20     |
|  |           |         | 309.01    |
| <b>Total Personnel Services - Employee Benefits</b>                  |           |         |           |
| \$13,559.65  |           |         |           |

LEA : 107657503 Southmoreland SD

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Page - 25 of 143

6191 - Southmoreland SHS

General Fund (10)

2513 Receiving and Disbursing Funds Services

300 Purchased Professional and Technical Services

Elementary                      Secondary                      Federal                      Total

340 Technical Services 2,476.48

**Total Purchased Professional and Technical Services \$2,476.48**

500 Other Purchased Services

580 Travel 20.23

**Total Other Purchased Services \$20.23**

**Total 2513 Receiving and Disbursing Funds Services \$31,728.99**

2514 Payroll Services

100 Personnel Services – Salaries

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries 12,077.00

**Total Personnel Services – Salaries \$12,077.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,017.39

220 Social Security Contributions 875.87

230 PSERS Retirement Contributions 4,094.11

260 Workers' Compensation 66.43

270 Group Insurance – Self-Insurance 150.25

280 Other Post-Employment Benefits (OPEB) (132.31)

**Total Personnel Services – Employee Benefits \$11,071.74**

300 Purchased Professional and Technical Services

340 Technical Services 2,994.56

**Total Purchased Professional and Technical Services \$2,994.56**

500 Other Purchased Services

580 Travel 22.47

**Total Other Purchased Services \$22.47**

600 Supplies

610 General Supplies 61.02

**Total Supplies \$61.02**

**Total 2514 Payroll Services \$26,226.79**

2600 Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries 353,829.59

**Total Personnel Services – Salaries \$353,829.59**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 101,407.60

220 Social Security Contributions 25,763.53

230 PSERS Retirement Contributions 117,416.47

250 Unemployment Compensation 1,902.40

260 Workers' Compensation 1,933.15



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6191 - Southmoreland SHS

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>2610 Supervision of Operation and Maintenance of Plant Services</b>                           |                   |                  |                |                     |
| <b>200 Personnel Services – Employee Benefits</b>  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 9,977.62            |
| 220 Social Security Contributions  |                   |                  |                | 2,387.70            |
| 230 PSERS Retirement Contributions   |                   |                  |                | 10,958.49           |
| 260 Workers' Compensation  |                   |                  |                | 177.83              |
| 270 Group Insurance – Self-Insurance   |                   |                  |                | 463.50              |
| <b>Total Personnel Services – Employee Benefits</b>  |                   |                  |                | <b>\$23,965.14</b>  |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 580 Travel   |                   |                  |                | 6.94                |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$6.94</b>       |
| <b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>                     |                   |                  |                | <b>\$56,297.96</b>  |
| <b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>       |                   |                  |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 32,325.88           |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$32,325.88</b>  |
| <b>200 Personnel Services – Employee Benefits</b>  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 9,977.62            |
| 220 Social Security Contributions  |                   |                  |                | 2,387.70            |
| 230 PSERS Retirement Contributions   |                   |                  |                | 10,958.49           |
| 260 Workers' Compensation  |                   |                  |                | 177.83              |
| 270 Group Insurance – Self-Insurance   |                   |                  |                | 463.50              |
| <b>Total Personnel Services – Employee Benefits</b>  |                   |                  |                | <b>\$23,965.14</b>  |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 580 Travel   |                   |                  |                | 6.94                |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$6.94</b>       |
| <b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b> |                   |                  |                | <b>\$56,297.96</b>  |
| <b>2620 Operation of Buildings Services</b>  |                   |                  |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 250,167.15          |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$250,167.15</b> |
| <b>200 Personnel Services – Employee Benefits</b>  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 84,697.23           |
| 220 Social Security Contributions  |                   |                  |                | 17,979.52           |
| 230 PSERS Retirement Contributions   |                   |                  |                | 83,670.81           |
| 250 Unemployment Compensation  |                   |                  |                | 1,902.40            |
| 260 Workers' Compensation  |                   |                  |                | 1,362.20            |
| 270 Group Insurance – Self-Insurance   |                   |                  |                | 3,844.87            |
| <b>Total Personnel Services – Employee Benefits</b>  |                   |                  |                | <b>\$193,457.03</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                     |
| 340 Technical Services   |                   |                  |                | 23,226.30           |

|   |            |           |         |             |
|---|------------|-----------|---------|-------------|
| 2620 Operation of Buildings Services                | Elementary | Secondary | Federal | Total       |
| Total Purchased Professional and Technical Services |            |           |         | \$23,226,30 |

|  |  |  |  |             |
|--|--|--|--|-------------|
| 400 Purchased Property Services              |  |  |  |             |
| 410 Cleaning Services                        |  |  |  | 899.97      |
| 420 Utility Services                         |  |  |  | 12,264.02   |
| 430 Repairs and Maintenance Services         |  |  |  | 68,698.29   |
| 440 Rentals                                  |  |  |  | 32.28       |
| 460 Extermination Services                   |  |  |  | 2,244.92    |
| 490 Other Purchased Property Services        |  |  |  | 6,712.01    |
| Total Purchased Property Services            |  |  |  | \$90,851.49 |
| 500 Other Purchased Services                 |  |  |  |             |
| 522 Automotive Liability Insurance           |  |  |  | 2,601.73    |
| 523 General Property and Liability Insurance |  |  |  | 45,857.08   |
| 529 Other Insurance                          |  |  |  | 6,277.82    |
| 530 Communications                           |  |  |  | 17,016.54   |
| Total Other Purchased Services               |  |  |  | \$71,753.17 |

|  |  |  |  |              |
|--|--|--|--|--------------|
| 600 Supplies                             |  |  |  |              |
| 610 General Supplies                     |  |  |  | 44,265.02    |
| 620 Energy                               |  |  |  | 215,416.00   |
| 650 Supplies & Fees - Technology Related |  |  |  | 1,413.30     |
| Total Supplies                           |  |  |  | \$261,094.32 |

|   |  |  |  |              |
|---|--|--|--|--------------|
| 700 Property                            |  |  |  |              |
| 762 Capitalized Equipment - Replacement |  |  |  | 309,000.00   |
| Total Property                          |  |  |  | \$309,000.00 |

|  |  |  |  |                |
|--|--|--|--|----------------|
| 800 Other Objects                          |  |  |  |                |
| 810 Dues and Fees                          |  |  |  | 174.96         |
| Total Other Objects                        |  |  |  | \$174.96       |
| Total 2620 Operation of Buildings Services |  |  |  | \$1,199,724.42 |

|                                     |            |           |         |             |
|-------------------------------------|------------|-----------|---------|-------------|
| 2660 Safety and Security Services   | Elementary | Secondary | Federal | Total       |
| 100 Personnel Services - Salaries   |            |           |         |             |
| 110 Personnel Services - Salaries   |            |           |         | 71,336.56   |
| Total Personnel Services - Salaries |            |           |         | \$71,336.56 |

|  |  |  |  |             |
|--|--|--|--|-------------|
| 200 Personnel Services - Employee Benefits   |  |  |  |             |
| 210 Group Insurance - Contracted Provider    |  |  |  | 6,732.75    |
| 220 Social Security Contributions            |  |  |  | 5,396.31    |
| 230 PSERS Retirement Contributions           |  |  |  | 22,787.17   |
| 260 Workers' Compensation                    |  |  |  | 393.12      |
| 270 Group Insurance - Self-Insurance         |  |  |  | 1,184.53    |
| Total Personnel Services - Employee Benefits |  |  |  | \$36,493.68 |

300 Purchased Professional and Technical Services

330 Other Professional Services

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6191 - Southmoreland SHS

General Fund (10)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

|  |                   |                  |                |                 |
|--|-------------------|------------------|----------------|-----------------|
|  | <b>Elementary</b> | <b>Secondary</b> | <b>Federal</b> | <b>Total</b>    |
|  |                   |                  |                | 564.37          |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$572.16</b> |

400 Purchased Property Services

430 Repairs and Maintenance Services

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | 64.16          |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$64.16</b> |

500 Other Purchased Services

529 Other Insurance

530 Communications

580 Travel

|                                       |  |  |  |                   |
|---------------------------------------|--|--|--|-------------------|
|                                       |  |  |  | 808.92            |
|                                       |  |  |  | 205.34            |
|                                       |  |  |  | 793.87            |
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$1,808.13</b> |

600 Supplies

610 General Supplies

620 Energy

650 Supplies & Fees – Technology Related

|                       |  |                 |  |                 |
|-----------------------|--|-----------------|--|-----------------|
|                       |  | 219.15          |  | 219.15          |
|                       |  |                 |  | 170.34          |
|                       |  |                 |  | 349.50          |
| <b>Total Supplies</b> |  | <b>\$219.15</b> |  | <b>\$738.99</b> |

|  |  |                 |  |                       |
|--|--|-----------------|--|-----------------------|
| <b>Total 2660 Safety and Security Services</b> |  | <b>\$219.15</b> |  | <b>\$1,111,013.88</b> |
|--|--|-----------------|--|-----------------------|

2700 Student Transportation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|  |  |  |  |                    |
|--|--|--|--|--------------------|
|  |  |  |  | 26,398.10          |
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$26,398.10</b> |

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

|   |  |  |  |                    |
|---|--|--|--|--------------------|
|   |  |  |  | 3,107.97           |
|   |  |  |  | 1,969.04           |
|   |  |  |  | 8,948.96           |
|   |  |  |  | 145.17             |
|   |  |  |  | 2,719.63           |
|   |  |  |  | 5,153.18           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$22,043.95</b> |

400 Purchased Property Services

430 Repairs and Maintenance Services

|  |  |  |  |                   |
|--|--|--|--|-------------------|
|  |  |  |  | 1,647.77          |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$1,647.77</b> |

500 Other Purchased Services

513 Contracted Carriers

580 Travel

|                                       |  |  |                 |                     |
|---------------------------------------|--|--|-----------------|---------------------|
|                                       |  |  | 754.99          | 736,782.58          |
|                                       |  |  |                 | 24.33               |
| <b>Total Other Purchased Services</b> |  |  | <b>\$754.99</b> | <b>\$736,806.91</b> |

600 Supplies

610 General Supplies

|  |  |  |  |       |
|--|--|--|--|-------|
|  |  |  |  | 35.95 |
|--|--|--|--|-------|

| 2700 Student Transportation Services              |                     | Elementary      |  | Secondary |  | Federal |  |
|---|---------------------|-----------------|--|-----------|--|---------|--|
| 600 Supplies                                      | 190.65              |                 |  |           |  |         |  |
| 620 Energy  | 1,660.37            |                 |  |           |  |         |  |
| 650 Supplies & Fees - Technology Related          |                     |                 |  |           |  |         |  |
| <b>Total Supplies</b>                             | <b>\$1,886.97</b>   |                 |  |           |  |         |  |
| <b>Total 2700 Student Transportation Services</b> | <b>\$788,783.70</b> | <b>\$754.99</b> |  |           |  |         |  |

| 2710 Supervision of Student Transportation Services              |                    | Elementary |  | Secondary |  | Federal |  |
|--|--------------------|------------|--|-----------|--|---------|--|
| 100 Personnel Services - Salaries                                | 6,026.49           |            |  |           |  |         |  |
| 200 Personnel Services - Employee Benefits                       | 3,107.97           |            |  |           |  |         |  |
| 210 Group Insurance - Contracted Provider                        | 419.45             |            |  |           |  |         |  |
| 220 Social Security Contributions                                | 2,042.63           |            |  |           |  |         |  |
| 230 PSERS Retirement Contributions                               | 33.14              |            |  |           |  |         |  |
| 260 Workers' Compensation  | 2,705.68           |            |  |           |  |         |  |
| 270 Group Insurance - Self-Insurance                             | 5,153.18           |            |  |           |  |         |  |
| 280 Other Post-Employment Benefits (OPEB)                        |                    |            |  |           |  |         |  |
| <b>Total Personnel Services - Employee Benefits</b>              | <b>\$13,462.05</b> |            |  |           |  |         |  |
| <b>Total Other Purchased Services</b>                            | <b>24.33</b>       |            |  |           |  |         |  |
| <b>Total 2710 Supervision of Student Transportation Services</b> | <b>\$19,511.87</b> |            |  |           |  |         |  |

| 2711 Supervision of Student Transportation Services - Head of Component |                    | Elementary |  | Secondary |  | Federal |  |
|---|--------------------|------------|--|-----------|--|---------|--|
| 100 Personnel Services - Salaries                                       | 6,026.49           |            |  |           |  |         |  |
| 200 Personnel Services - Employee Benefits                              | 3,107.97           |            |  |           |  |         |  |
| 210 Group Insurance - Contracted Provider                               | 419.45             |            |  |           |  |         |  |
| 220 Social Security Contributions                                       | 2,042.63           |            |  |           |  |         |  |
| 230 PSERS Retirement Contributions                                      | 33.14              |            |  |           |  |         |  |
| 260 Workers' Compensation   | 2,705.68           |            |  |           |  |         |  |
| 270 Group Insurance - Self-Insurance                                    | 5,153.18           |            |  |           |  |         |  |
| 280 Other Post-Employment Benefits (OPEB)                               |                    |            |  |           |  |         |  |
| <b>Total Personnel Services - Employee Benefits</b>                     | <b>\$13,462.05</b> |            |  |           |  |         |  |
| <b>Total Other Purchased Services</b>                                   | <b>24.33</b>       |            |  |           |  |         |  |
| <b>Total 2711 Supervision of Student Transportation Services</b>        | <b>\$19,511.87</b> |            |  |           |  |         |  |

| 2711 Supervision of Student Transportation Services - Head of Component |                    | Elementary |  | Secondary |  | Federal |  |
|---|--------------------|------------|--|-----------|--|---------|--|
| 100 Personnel Services - Salaries                                       | 6,026.49           |            |  |           |  |         |  |
| 200 Personnel Services - Employee Benefits                              | 3,107.97           |            |  |           |  |         |  |
| 210 Group Insurance - Contracted Provider                               | 419.45             |            |  |           |  |         |  |
| 220 Social Security Contributions                                       | 2,042.63           |            |  |           |  |         |  |
| 230 PSERS Retirement Contributions                                      | 33.14              |            |  |           |  |         |  |
| 260 Workers' Compensation   | 2,705.68           |            |  |           |  |         |  |
| 270 Group Insurance - Self-Insurance                                    | 5,153.18           |            |  |           |  |         |  |
| 280 Other Post-Employment Benefits (OPEB)                               |                    |            |  |           |  |         |  |
| <b>Total Personnel Services - Employee Benefits</b>                     | <b>\$13,462.05</b> |            |  |           |  |         |  |
| <b>Total Other Purchased Services</b>                                   | <b>24.33</b>       |            |  |           |  |         |  |
| <b>Total 2711 Supervision of Student Transportation Services</b>        | <b>\$19,511.87</b> |            |  |           |  |         |  |

| 2711 Supervision of Student Transportation Services - Head of Component |                    | Elementary |  | Secondary |  | Federal |  |
|---|--------------------|------------|--|-----------|--|---------|--|
| 100 Personnel Services - Salaries                                       | 6,026.49           |            |  |           |  |         |  |
| 200 Personnel Services - Employee Benefits                              | 3,107.97           |            |  |           |  |         |  |
| 210 Group Insurance - Contracted Provider                               | 419.45             |            |  |           |  |         |  |
| 220 Social Security Contributions                                       | 2,042.63           |            |  |           |  |         |  |
| 230 PSERS Retirement Contributions                                      | 33.14              |            |  |           |  |         |  |
| 260 Workers' Compensation   | 2,705.68           |            |  |           |  |         |  |
| 270 Group Insurance - Self-Insurance                                    | 5,153.18           |            |  |           |  |         |  |
| 280 Other Post-Employment Benefits (OPEB)                               |                    |            |  |           |  |         |  |
| <b>Total Personnel Services - Employee Benefits</b>                     | <b>\$13,462.05</b> |            |  |           |  |         |  |
| <b>Total Other Purchased Services</b>                                   | <b>24.33</b>       |            |  |           |  |         |  |
| <b>Total 2711 Supervision of Student Transportation Services</b>        | <b>\$19,511.87</b> |            |  |           |  |         |  |

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6191 - Southmoreland SHS

General Fund (10)

2720 Vehicle Operation Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>  | <u>Total</u>        |
|---|-------------------|------------------|-----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u>            |                   |                  |                 |                     |
| 100 Personnel Services – Salaries                   |                   |                  |                 | 20,372.61           |
| <b>Total Personnel Services – Salaries</b>          |                   |                  |                 | <b>\$20,372.61</b>  |
| 200 <u>Personnel Services – Employee Benefits</u>   |                   |                  |                 |                     |
| 220 Social Security Contributions                   |                   |                  |                 | 1,549.59            |
| 230 PSERS Retirement Contributions                  |                   |                  |                 | 6,906.33            |
| 260 Workers' Compensation                           |                   |                  |                 | 112.03              |
| 270 Group Insurance – Self-Insurance                |                   |                  |                 | 13.95               |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                 | <b>\$8,581.90</b>   |
| 400 <u>Purchased Property Services</u>              |                   |                  |                 |                     |
| 430 Repairs and Maintenance Services                |                   |                  |                 | 1,647.77            |
| <b>Total Purchased Property Services</b>            |                   |                  |                 | <b>\$1,647.77</b>   |
| 500 <u>Other Purchased Services</u>                 |                   |                  |                 |                     |
| 513 Contracted Carriers                             |                   |                  | 754.99          | 642,982.32          |
| <b>Total Other Purchased Services</b>               |                   |                  | <b>\$754.99</b> | <b>\$642,982.32</b> |
| 600 <u>Supplies</u>                                 |                   |                  |                 |                     |
| 610 General Supplies                                |                   |                  |                 | 35.95               |
| 620 Energy  |                   |                  |                 | 190.65              |
| 650 Supplies & Fees – Technology Related            |                   |                  |                 | 1,660.37            |
| <b>Total Supplies</b>                               |                   |                  |                 | <b>\$1,886.97</b>   |
| <b>Total 2720 Vehicle Operation Services</b>        |                   |                  | <b>\$754.99</b> | <b>\$676,471.57</b> |

2790 Other Student Transportation Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| 500 <u>Other Purchased Services</u>                     |                   |                  |                |                    |
| 513 Contracted Carriers                                 |                   |                  |                | 93,800.26          |
| <b>Total Other Purchased Services</b>                   |                   |                  |                | <b>\$93,800.26</b> |
| <b>Total 2790 Other Student Transportation Services</b> |                   |                  |                | <b>\$93,800.26</b> |

2800 Support Services – Central

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| 100 <u>Personnel Services – Salaries</u>            |                   |                  |                |                    |
| 100 Personnel Services – Salaries                   |                   |                  |                | 52,814.76          |
| <b>Total Personnel Services – Salaries</b>          |                   |                  |                | <b>\$52,814.76</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider           |                   |                  |                | 78.38              |
| 220 Social Security Contributions                   |                   |                  |                | 3,914.15           |
| 230 PSERS Retirement Contributions                  |                   |                  |                | 16,281.12          |
| 260 Workers' Compensation                           |                   |                  |                | 280.59             |
| 270 Group Insurance – Self-Insurance                |                   |                  |                | 592.26             |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                | <b>\$21,146.50</b> |
| 400 <u>Purchased Property Services</u>              |                   |                  |                |                    |
| 430 Repairs and Maintenance Services                |                   |                  |                | 2,062.97           |

6191 - Southmoreland SHS

General Fund (10)

| 2800 Support Services - Central                                    |  | Elementary |  | Secondary |  | Federal |  | Total |              |
|--|--|------------|--|-----------|--|---------|--|-------|--------------|
| Total Purchased Property Services                                  |  |            |  |           |  |         |  |       |              |
| 500 Other Purchased Services                                       |  |            |  |           |  |         |  |       |              |
| 530 Communications   |  |            |  |           |  |         |  |       |              |
| Total Other Purchased Services                                     |  |            |  |           |  |         |  |       | \$466.23     |
| 600 Supplies   |  |            |  |           |  |         |  |       |              |
| 610 General Supplies   |  |            |  |           |  |         |  |       |              |
| 650 Supplies & Fees - Technology Related                           |  |            |  |           |  |         |  |       |              |
| Total Supplies   |  |            |  |           |  |         |  |       | \$49,683.51  |
| 700 Property   |  |            |  |           |  |         |  |       |              |
| 756 Capitalized Technology Equipment - Original                    |  |            |  |           |  |         |  |       |              |
| Total Property   |  |            |  |           |  |         |  |       | 2,333.66     |
| Total Property   |  |            |  |           |  |         |  |       |              |
|  |  |            |  |           |  |         |  |       | \$2,333.66   |
| Total 2810 Planning, Research, Development and Evaluation Services |  |            |  |           |  |         |  |       |              |
|  |  |            |  |           |  |         |  |       | \$128,507.63 |
| 100 Personnel Services - Salaries                                  |  |            |  |           |  |         |  |       |              |
| 100 Personnel Services - Salaries                                  |  |            |  |           |  |         |  |       |              |
| Total Personnel Services - Salaries                                |  |            |  |           |  |         |  |       | 52,814.76    |
| 200 Personnel Services - Employee Benefits                         |  |            |  |           |  |         |  |       |              |
| 210 Group Insurance - Contracted Provider                          |  |            |  |           |  |         |  |       |              |
| 220 Social Security Contributions                                  |  |            |  |           |  |         |  |       |              |
| 230 PERS Retirement Contributions                                  |  |            |  |           |  |         |  |       |              |
| 260 Workers' Compensation  |  |            |  |           |  |         |  |       |              |
| 270 Group Insurance - Self-Insurance                               |  |            |  |           |  |         |  |       |              |
| Total Personnel Services - Employee Benefits                       |  |            |  |           |  |         |  |       | 78.38        |
| 400 Purchased Property Services                                    |  |            |  |           |  |         |  |       |              |
| 430 Repairs and Maintenance Services                               |  |            |  |           |  |         |  |       |              |
| Total Purchased Property Services                                  |  |            |  |           |  |         |  |       | 2,062.97     |
| 500 Other Purchased Services                                       |  |            |  |           |  |         |  |       |              |
| 530 Communications   |  |            |  |           |  |         |  |       |              |
| Total Other Purchased Services                                     |  |            |  |           |  |         |  |       | \$2,062.97   |
| 600 Supplies   |  |            |  |           |  |         |  |       |              |
| 610 General Supplies   |  |            |  |           |  |         |  |       |              |
| 650 Supplies & Fees - Technology Related                           |  |            |  |           |  |         |  |       |              |
| Total Supplies   |  |            |  |           |  |         |  |       | 2,497.95     |
| 700 Property   |  |            |  |           |  |         |  |       |              |
| 756 Capitalized Technology Equipment - Original                    |  |            |  |           |  |         |  |       |              |
| Total Property   |  |            |  |           |  |         |  |       | 2,333.66     |
| Total Property   |  |            |  |           |  |         |  |       |              |
|  |  |            |  |           |  |         |  |       | \$2,333.66   |
| Total 2800 Support Services - Central                              |  |            |  |           |  |         |  |       |              |
|  |  |            |  |           |  |         |  |       | \$128,507.63 |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

6191 - Southmoreland SHS

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>2900 Other Support Services</b>   |                   |                  |                |                     |
| <b>300 Purchased Professional and Technical Services</b>                   |                   |                  |                |                     |
| 330 Other Professional Services  |                   |                  |                | 1,367.34            |
| <b>Total Purchased Professional and Technical Services</b>                 |                   |                  |                | <b>\$1,367.34</b>   |
| <b>Total 2900 Other Support Services</b>                                   |                   |                  |                | <b>\$1,367.34</b>   |
| <b>2910 Support Services Not Listed Elsewhere in the 2000 Series</b>       |                   |                  |                |                     |
| <b>300 Purchased Professional and Technical Services</b>                   |                   |                  |                |                     |
| 330 Other Professional Services  |                   |                  |                | 1,367.34            |
| <b>Total Purchased Professional and Technical Services</b>                 |                   |                  |                | <b>\$1,367.34</b>   |
| <b>Total 2910 Support Services Not Listed Elsewhere in the 2000 Series</b> |                   |                  |                | <b>\$1,367.34</b>   |
| <b>3000 Operation of Non-Instructional Services</b>                        |                   |                  |                | <b><u>Total</u></b> |
| <b>100 Personnel Services – Salaries</b>                                   |                   |                  |                |                     |
| 130 Professional – Other   |                   |                  |                | 181,483.17          |
| 150 Office / Clerical  |                   |                  |                | 6,159.23            |
| 160 Crafts and Trades  |                   |                  |                | 22,819.00           |
| 170 Operative and Laborer  |                   |                  |                | 837.31              |
| <b>Total Personnel Services – Salaries</b>                                 |                   |                  |                | <b>\$211,298.71</b> |
| <b>200 Personnel Services – Employee Benefits</b>                          |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                                  |                   |                  |                | 3,355.25            |
| 220 Social Security Contributions  |                   |                  |                | 15,768.93           |
| 230 PSERS Retirement Contributions   |                   |                  |                | 67,470.22           |
| 250 Unemployment Compensation  |                   |                  |                | (0.58)              |
| 260 Workers' Compensation  |                   |                  |                | 1,162.30            |
| 270 Group Insurance – Self-Insurance                                       |                   |                  |                | 154.52              |
| <b>Total Personnel Services – Employee Benefits</b>                        |                   |                  |                | <b>\$87,910.64</b>  |
| <b>300 Purchased Professional and Technical Services</b>                   |                   |                  |                |                     |
| 330 Other Professional Services  |                   |                  |                | 8,836.55            |
| 390 Other Purchased Professional and Technical Services                    |                   |                  |                | 11,173.96           |
| <b>Total Purchased Professional and Technical Services</b>                 |                   |                  |                | <b>\$20,010.51</b>  |
| <b>400 Purchased Property Services</b>                                     |                   |                  |                |                     |
| 410 Cleaning Services  |                   |                  |                | 1,528.07            |
| 430 Repairs and Maintenance Services                                       |                   |                  |                | 5,820.89            |
| 440 Rentals  |                   |                  |                | 1,387.15            |
| <b>Total Purchased Property Services</b>                                   |                   |                  |                | <b>\$8,736.11</b>   |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 510 Student Transportation Services  |                   |                  |                | 56,221.01           |
| 520 Insurance – General  |                   |                  |                | 3,899.30            |
| 580 Travel   |                   |                  |                | 2,691.10            |
| <b>Total Other Purchased Services</b>                                      |                   |                  |                | <b>\$62,811.41</b>  |

School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCDRTL)

| General Fund (10)                                       |              |  |  |  |
|---|--------------|--|--|--|
| 3000 Operation of Non-Instructional Services            |              |  |  |  |
| 600 Supplies  |              |  |  |  |
| 610 General Supplies                                    |              |  |  |  |
| 620 Energy  |              |  |  |  |
| 640 Books and Periodicals                               |              |  |  |  |
| 650 Supplies & Fees - Technology Related                |              |  |  |  |
| Total Supplies  |              |  |  |  |
| 700 Property  |              |  |  |  |
| 752 Capital Equipment - Original and Additional         | 26,100.00    |  |  |  |
| Total Property  | \$26,100.00  |  |  |  |
| 800 Other Objects                                       |              |  |  |  |
| 810 Dues and Fees                                       | 5,087.92     |  |  |  |
| 890 Miscellaneous Expenditures                          | 4,275.86     |  |  |  |
| Total Other Objects                                     | \$9,363.78   |  |  |  |
| Total 3000 Operation of Non-Instructional Services      | \$473,676.02 |  |  |  |
| 3200 Student Activities                                 |              |  |  |  |
| 100 Personnel Services - Salaries                       |              |  |  |  |
| 130 Professional - Other                                | 181,483.17   |  |  |  |
| 150 Office / Clerical                                   | 6,159.23     |  |  |  |
| 160 Crafts and Trades                                   | 22,819.00    |  |  |  |
| 170 Operative and Laborer                               | 837.31       |  |  |  |
| Total Personnel Services - Salaries                     | \$211,298.71 |  |  |  |
| 200 Personnel Services - Employee Benefits              |              |  |  |  |
| 210 Group Insurance - Contracted Provider               | 3,355.25     |  |  |  |
| 220 Social Security Contributions                       | 15,768.93    |  |  |  |
| 230 PSERS Retirement Contributions                      | 67,470.22    |  |  |  |
| 250 Unemployment Compensation                           | (0.58)       |  |  |  |
| 260 Workers' Compensation                               | 1,162.30     |  |  |  |
| 270 Group Insurance - Self-Insurance                    | 154.52       |  |  |  |
| Total Personnel Services - Employee Benefits            | \$87,910.64  |  |  |  |
| 300 Purchased Professional and Technical Services       |              |  |  |  |
| 330 Other Professional Services                         | 8,836.55     |  |  |  |
| 390 Other Purchased Professional and Technical Services | 11,173.96    |  |  |  |
| Total Purchased Professional and Technical Services     | \$20,010.51  |  |  |  |
| 400 Purchased Property Services                         |              |  |  |  |
| 410 Cleaning Services                                   | 1,528.07     |  |  |  |
| 430 Repairs and Maintenance Services                    | 5,820.89     |  |  |  |
| 440 Rentals   | 1,387.15     |  |  |  |
| Total Purchased Property Services                       | \$8,736.11   |  |  |  |
| 500 Other Purchased Services                            |              |  |  |  |
| 510 Student Transportation Services                     | 56,221.01    |  |  |  |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 35 of 143

6191 - Southmoreland SHS

General Fund (10)

3200 Student Activities

500 Other Purchased Services

520 Insurance – General

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 3200 Student Activities

4000 Facilities Acquisition, Construction and Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4000 Facilities Acquisition, Construction and Improvement Services

4500 Building Acquisition and Construction Services – Original and Additional

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4500 Building Acquisition and Construction Services – Original and Additional

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

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

3,899.30

2,691.10

**\$62,811.41**

40,460.65

244.70

2,460.00

4,279.51

**\$47,444.86**

26,100.00

**\$26,100.00**

5,087.92

4,275.86

**\$9,363.78**

**\$473,676.02**

**Total**

169,105.41

**\$169,105.41**

**\$169,105.41**

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

7,212.00

22,399.53

**\$7,212.00**

**\$22,399.53**

**\$7,212.00**

**\$22,399.53**

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

146,705.88

**\$146,705.88**

**\$146,705.88**

**Total**

93,652.51



LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 37 of 143

6932 - Southmoreland El Sch

General Fund (10)

1000 Instruction

|   | <u>Total</u>          |
|---|-----------------------|
| <b>100 Personnel Services – Salaries</b>  |                       |
| 110 Official / Administrative Salaries  | 110,980.10            |
| 120 Professional – Educational  | 2,109,921.58          |
| 130 Professional – Other  | 24,763.98             |
| 150 Office / Clerical   | 40,850.07             |
| 190 Instructional Assistant   | 251,696.47            |
| <b>Total Personnel Services – Salaries</b>  | <b>\$2,538,212.20</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                       |
| 210 Group Insurance – Contracted Provider   | 650,027.60            |
| 220 Social Security Contributions   | 182,803.08            |
| 230 PSERS Retirement Contributions  | 884,570.60            |
| 260 Workers' Compensation   | 13,348.29             |
| 270 Group Insurance – Self-Insurance  | 37,678.76             |
| 280 Other Post-Employment Benefits (OPEB)   | 25,903.95             |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$1,794,332.28</b> |
| <b>300 Purchased Professional and Technical Services</b>                                      |                       |
| 322 Professional Educational Services – Ius   | 308,796.45            |
| 323 Professional Educational Services – Other Educational Agencies                            | 2,475.00              |
| 329 Professional Educational Services – Other   | 121,962.64            |
| 330 Other Professional Services   | 2,629.95              |
| 390 Other Purchased Professional and Technical Services                                       | 1,440.00              |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$437,304.04</b>   |
| <b>400 Purchased Property Services</b>  |                       |
| 430 Repairs and Maintenance Services  | 224.95                |
| 440 Rentals   | (0.04)                |
| <b>Total Purchased Property Services</b>  | <b>\$224.91</b>       |
| <b>500 Other Purchased Services</b>   |                       |
| 510 Student Transportation Services   | 2,409.18              |
| 562 Tuition To Pennsylvania Charter Schools   | 261,142.74            |
| 563 Tuition To Nonpublic Schools  | 226,960.36            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,607.12              |
| 580 Travel  | 826.06                |
| <b>Total Other Purchased Services</b>   | <b>\$492,945.46</b>   |
| <b>600 Supplies</b>   |                       |
| 610 General Supplies  | 69,335.46             |
| 630 Food  | 532.48                |
| 640 Books and Periodicals   | 45,023.19             |
| 650 Supplies & Fees – Technology Related  | 15,239.77             |
| <b>Total Supplies</b>   | <b>\$130,130.90</b>   |
| <b>700 Property</b>   |                       |
| 752 Capital Equipment – Original and Additional   | 41,569.00             |



LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 39 of 143

6932 - Southmoreland EI Sch

General Fund (10)

| 1100 Regular Programs – Elementary / Secondary              | Elementary            | Secondary        | Federal             | Total                 |
|---|-----------------------|------------------|---------------------|-----------------------|
| <b>700 Property</b>   |                       |                  |                     |                       |
| 752 Capital Equipment – Original and Additional             |                       |                  | 41,569.00           | 41,569.00             |
| <b>Total Property</b>                                       |                       |                  | <b>\$41,569.00</b>  | <b>\$41,569.00</b>    |
| <b>800 Other Objects</b>                                    |                       |                  |                     |                       |
| 810 Dues and Fees   | 1.55                  |                  |                     | 1.55                  |
| <b>Total Other Objects</b>                                  | <b>\$1.55</b>         |                  |                     | <b>\$1.55</b>         |
| <b>Total 1100 Regular Programs – Elementary / Secondary</b> | <b>\$3,456,776.81</b> |                  | <b>\$401,278.19</b> | <b>\$3,858,055.00</b> |
| <b>1110 Regular Programs</b>                                | <b>Elementary</b>     | <b>Secondary</b> | <b>Federal</b>      | <b>Total</b>          |
| <b>100 Personnel Services – Salaries</b>                    |                       |                  |                     |                       |
| 110 Official / Administrative Salaries                      | 110,980.10            |                  |                     | 110,980.10            |
| 120 Professional – Educational                              | 1,489,157.08          |                  |                     | 1,489,157.08          |
| 130 Professional – Other                                    | 23,925.22             |                  |                     | 23,925.22             |
| 150 Office / Clerical                                       | 34,491.35             |                  | 6,358.72            | 40,850.07             |
| 190 Instructional Assistant                                 | 27,681.70             |                  | 112,418.13          | 140,099.83            |
| <b>Total Personnel Services – Salaries</b>                  | <b>\$1,686,235.45</b> |                  | <b>\$118,776.85</b> | <b>\$1,805,012.30</b> |
| <b>200 Personnel Services – Employee Benefits</b>           |                       |                  |                     |                       |
| 210 Group Insurance – Contracted Provider                   | 457,315.88            |                  | 22,699.41           | 480,015.29            |
| 220 Social Security Contributions                           | 127,380.75            |                  | 8,857.93            | 136,238.68            |
| 230 PSERS Retirement Contributions                          | 634,494.82            |                  | 40,265.36           | 674,760.18            |
| 260 Workers' Compensation                                   | 10,008.58             |                  | 652.92              | 10,661.50             |
| 270 Group Insurance – Self-Insurance                        | 28,272.33             |                  | 1,112.33            | 29,384.66             |
| 280 Other Post-Employment Benefits (OPEB)                   | 8,243.53              |                  |                     | 8,243.53              |
| <b>Total Personnel Services – Employee Benefits</b>         | <b>\$1,265,715.89</b> |                  | <b>\$73,587.95</b>  | <b>\$1,339,303.84</b> |
| <b>300 Purchased Professional and Technical Services</b>    |                       |                  |                     |                       |
| 322 Professional Educational Services – Ius                 | 34,136.20             |                  |                     | 34,136.20             |
| 329 Professional Educational Services – Other               | 109,448.64            |                  |                     | 109,448.64            |
| <b>Total Purchased Professional and Technical Services</b>  | <b>\$143,584.84</b>   |                  |                     | <b>\$143,584.84</b>   |
| <b>400 Purchased Property Services</b>                      |                       |                  |                     |                       |
| 430 Repairs and Maintenance Services                        | 224.95                |                  |                     | 224.95                |
| 440 Rentals   | (0.04)                |                  |                     | (0.04)                |
| <b>Total Purchased Property Services</b>                    | <b>\$224.91</b>       |                  |                     | <b>\$224.91</b>       |
| <b>500 Other Purchased Services</b>                         |                       |                  |                     |                       |
| 562 Tuition To Pennsylvania Charter Schools                 | 261,142.74            |                  |                     | 261,142.74            |
| 580 Travel  | 304.14                |                  |                     | 304.14                |
| <b>Total Other Purchased Services</b>                       | <b>\$261,446.88</b>   |                  |                     | <b>\$261,446.88</b>   |
| <b>600 Supplies</b>   |                       |                  |                     |                       |
| 610 General Supplies  | 51,500.05             |                  | 10,343.20           | 61,843.25             |
| 630 Food  | 532.48                |                  |                     | 532.48                |
| 640 Books and Periodicals                                   | 32,849.05             |                  | 10,442.77           | 43,291.82             |
| 650 Supplies & Fees – Technology Related                    | 14,685.71             |                  |                     | 14,685.71             |

| 1110 Regular Programs  |                |              |                |
|--|----------------|--------------|----------------|
| Total Supplies   | Elementary     | Secondary    | Federal        |
| \$120,353.26   | \$99,567.29    | \$20,785.97  | \$120,353.26   |
| 700 Property   |                |              |                |
| 752 Capital Equipment - Original and Additional                    | 41,569.00      |              | \$41,569.00    |
| Total Property   |                |              | \$41,569.00    |
| 800 Other Objects  |                |              |                |
| 810 Dues and Fees  | 1.55           |              | 1.55           |
| Total Other Objects  | \$1.55         |              | \$1.55         |
| 1110 Regular Programs  |                |              |                |
| Total 1110 Regular Programs  | \$3,456,776.81 | \$254,719.77 | \$3,711,496.58 |
| 1190 Federally-Funded Regular Programs                             |                |              |                |
| 100 Personnel Services - Salaries                                  | 168,475.24     | 323,272.47   | 491,747.71     |
| 120 Professional - Educational                                     | 838.76         |              | 838.76         |
| 130 Professional - Other   | 54,782.11      |              | 56,814.53      |
| 190 Instructional Assistant  |                |              | 111,596.64     |
| Total Personnel Services - Salaries                                | \$224,096.11   | \$380,087.00 | \$604,183.11   |
| 1200 Special Programs - Elementary / Secondary                     |                |              |                |
| Elementary   | Secondary      | Federal      | Total          |
| 200 Personnel Services - Employee Benefits                         | 77,345.52      | 87,038.83    | 164,384.35     |
| 210 Group Insurance - Contracted Provider                          | 22,212.44      | 22,282.46    | 44,494.90      |
| 220 Social Security Contributions                                  | 100,048.99     | 100,429.46   | 200,478.45     |
| 230 PSERS Retirement Contributions                                 | 2,033.80       | 652.99       | 2,686.79       |
| 260 Workers' Compensation  | 3,643.17       | 4,138.73     | 7,781.90       |
| 270 Group Insurance - Self-Insurance                               | 17,660.42      |              | 17,660.42      |
| 280 Other Post-Employment Benefits (OPEB)                          |                |              |                |
| Total Personnel Services - Employee Benefits                       | \$222,944.34   | \$214,542.47 | \$437,486.81   |
| 300 Purchased Professional and Technical Services                  |                |              |                |
| 322 Professional Educational Services - Bus                        | 274,660.25     |              | 274,660.25     |
| 323 Professional Educational Services - Other Educational Agencies | 2,475.00       |              | 2,475.00       |
| 329 Professional Educational Services - Other                      | 12,272.75      | 241.25       | 12,514.00      |
| 330 Other Professional Services                                    |                |              | 2,629.95       |
| 390 Other Purchased Professional and Technical Services            | 1,440.00       |              | 1,440.00       |
| Total Purchased Professional and Technical Services                | \$290,848.00   | \$2,871.20   | \$293,719.20   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 41 of 143

6932 - Southmoreland El Sch

General Fund (10)

1200 Special Programs – Elementary / Secondary

|   | Elementary          | Secondary | Federal | Total               |
|---|---------------------|-----------|---------|---------------------|
| <b>500 Other Purchased Services</b>   |                     |           |         |                     |
| 510 Student Transportation Services   | 2,409.18            |           |         | 2,409.18            |
| 563 Tuition To Nonpublic Schools  | 213,910.36          |           |         | 213,910.36          |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,607.12            |           |         | 1,607.12            |
| 580 Travel  | 521.92              |           |         | 521.92              |
| <b>Total Other Purchased Services</b>   | <b>\$218,448.58</b> |           |         | <b>\$218,448.58</b> |

|  |                   |  |                   |                   |
|--|-------------------|--|-------------------|-------------------|
| <b>600 Supplies</b>                      |                   |  |                   |                   |
| 610 General Supplies                     | 5,722.05          |  | 1,770.16          | 7,492.21          |
| 640 Books and Periodicals                | 1,731.37          |  |                   | 1,731.37          |
| 650 Supplies & Fees – Technology Related | 554.06            |  |                   | 554.06            |
| <b>Total Supplies</b>                    | <b>\$8,007.48</b> |  | <b>\$1,770.16</b> | <b>\$9,777.64</b> |

|                            |                 |  |  |                 |
|----------------------------|-----------------|--|--|-----------------|
| <b>800 Other Objects</b>   |                 |  |  |                 |
| 810 Dues and Fees          | 271.80          |  |  | 271.80          |
| <b>Total Other Objects</b> | <b>\$271.80</b> |  |  | <b>\$271.80</b> |

|   |                     |  |                     |                       |
|---|---------------------|--|---------------------|-----------------------|
| <b>Total 1200 Special Programs – Elementary / Secondary</b> | <b>\$964,616.31</b> |  | <b>\$599,270.83</b> | <b>\$1,563,887.14</b> |
|---|---------------------|--|---------------------|-----------------------|

1210 Life Skills Support

|  | Elementary         | Secondary | Federal | Total              |
|--|--------------------|-----------|---------|--------------------|
| <b>100 Personnel Services – Salaries</b>   |                    |           |         |                    |
| 190 Instructional Assistant                | 43,190.08          |           |         | 43,190.08          |
| <b>Total Personnel Services – Salaries</b> | <b>\$43,190.08</b> |           |         | <b>\$43,190.08</b> |

|   |                    |  |  |                    |
|---|--------------------|--|--|--------------------|
| <b>200 Personnel Services – Employee Benefits</b>   |                    |  |  |                    |
| 210 Group Insurance – Contracted Provider           | 15,123.40          |  |  | 15,123.40          |
| 220 Social Security Contributions                   | 3,165.51           |  |  | 3,165.51           |
| 230 PSERS Retirement Contributions                  | 14,641.43          |  |  | 14,641.43          |
| 260 Workers' Compensation                           | 237.38             |  |  | 237.38             |
| 270 Group Insurance – Self-Insurance                | 920.54             |  |  | 920.54             |
| 280 Other Post-Employment Benefits (OPEB)           | 10,707.22          |  |  | 10,707.22          |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$44,795.48</b> |  |  | <b>\$44,795.48</b> |

|  |                    |  |  |                    |
|--|--------------------|--|--|--------------------|
| <b>300 Purchased Professional and Technical Services</b>   |                    |  |  |                    |
| 329 Professional Educational Services – Other              | 12,272.75          |  |  | 12,272.75          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$12,272.75</b> |  |  | <b>\$12,272.75</b> |

|                                       |                 |  |  |                 |
|---------------------------------------|-----------------|--|--|-----------------|
| <b>500 Other Purchased Services</b>   |                 |  |  |                 |
| 510 Student Transportation Services   | 147.48          |  |  | 147.48          |
| <b>Total Other Purchased Services</b> | <b>\$147.48</b> |  |  | <b>\$147.48</b> |

|                           |                   |  |                 |                   |
|---------------------------|-------------------|--|-----------------|-------------------|
| <b>600 Supplies</b>       |                   |  |                 |                   |
| 610 General Supplies      | 2,127.26          |  | 959.16          | 3,086.42          |
| 640 Books and Periodicals | 1,097.98          |  |                 | 1,097.98          |
| <b>Total Supplies</b>     | <b>\$3,225.24</b> |  | <b>\$959.16</b> | <b>\$4,184.40</b> |

|                                       |                     |  |                 |                     |
|---------------------------------------|---------------------|--|-----------------|---------------------|
| <b>Total 1210 Life Skills Support</b> | <b>\$103,631.03</b> |  | <b>\$959.16</b> | <b>\$104,590.19</b> |
|---------------------------------------|---------------------|--|-----------------|---------------------|

6932 - Southmoreland El Sch

General Fund (10)

| 1220 Sensory Support   |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| 100 Personnel Services - Salaries                                  | Elementary          | Secondary           | Federal             |
| 120 Professional - Educational                                     | 467.81              | 102,682.19          | 103,150.00          |
| <b>Total Personnel Services - Salaries</b>                         | <b>\$467.81</b>     | <b>\$102,682.19</b> | <b>\$103,150.00</b> |
| 200 Personnel Services - Employee Benefits                         |                     |                     |                     |
| 210 Group Insurance - Contracted Provider                          | 35.78               | 7,646.77            | 23,231.22           |
| 220 Social Security Contributions                                  | 158.59              | 34,809.20           | 34,967.79           |
| 260 Workers' Compensation  | 2.57                | 564.67              | 567.24              |
| 270 Group Insurance - Self-Insurance                               |                     | 1,031.40            | 1,031.40            |
| <b>Total Personnel Services - Employee Benefits</b>                | <b>\$196.94</b>     | <b>\$67,283.26</b>  | <b>\$67,480.20</b>  |
| 300 Purchased Professional and Technical Services                  |                     |                     |                     |
| 322 Professional Educational Services - Ins                        | 17,383.78           |                     | 17,383.78           |
| 323 Professional Educational Services - Other Educational Agencies | 2,100.00            |                     | 2,100.00            |
| 330 Other Professional Services                                    |                     | 2,629.95            | 2,629.95            |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$19,483.78</b>  | <b>\$2,629.95</b>   | <b>\$22,113.73</b>  |
| 600 Supplies   |                     |                     |                     |
| 610 General Supplies   | 997.20              |                     | 997.20              |
| 650 Supplies & Fees - Technology Related                           | 554.06              |                     | 554.06              |
| <b>Total Supplies</b>  | <b>\$1,551.26</b>   |                     | <b>\$1,551.26</b>   |
| 800 Other Objects  |                     |                     |                     |
| 810 Dues and Fees  | 250.00              |                     | 250.00              |
| <b>Total Other Objects</b>   | <b>\$250.00</b>     |                     | <b>\$250.00</b>     |
| 1220 Sensory Support   |                     |                     |                     |
| 1230 Emotional Support   | \$21,949.79         | \$172,658.40        | \$194,645.19        |
| <b>Total 1220 Sensory Support</b>                                  | <b>\$21,949.79</b>  | <b>\$172,658.40</b> | <b>\$194,645.19</b> |
| 1230 Emotional Support   |                     |                     |                     |
| 100 Personnel Services - Salaries                                  | 6,399.02            | 220,590.28          | 226,989.30          |
| 120 Professional - Educational                                     | 11,592.03           | 56,814.53           | 68,406.56           |
| 190 Instructional Assistant  |                     |                     |                     |
| <b>Total Personnel Services - Salaries</b>                         | <b>\$17,991.05</b>  | <b>\$277,404.81</b> | <b>\$295,395.86</b> |
| 200 Personnel Services - Employee Benefits                         |                     |                     |                     |
| 210 Group Insurance - Contracted Provider                          | 2,448.44            | 63,807.61           | 66,256.05           |
| 220 Social Security Contributions                                  | 7,026.46            | 14,635.69           | 21,662.15           |
| 230 PSERS Retirement Contributions                                 | 30,066.49           | 65,620.26           | 95,686.75           |
| 260 Workers' Compensation  | 900.33              | 88.32               | 988.65              |
| 270 Group Insurance - Self-Insurance                               | 41.96               | 3,107.33            | 3,149.29            |
| <b>Total Personnel Services - Employee Benefits</b>                | <b>\$40,483.68</b>  | <b>\$147,259.21</b> | <b>\$187,742.89</b> |
| 300 Purchased Professional and Technical Services                  |                     |                     |                     |
| 322 Professional Educational Services - Ins                        | 241,699.24          |                     | 241,699.24          |
| 323 Professional Educational Services - Other Educational Agencies | 375.00              |                     | 375.00              |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$242,074.24</b> |                     | <b>\$242,074.24</b> |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 43 of 143

6932 - Southmoreland El Sch

General Fund (10)

1230 Emotional Support

500 Other Purchased Services

563 Tuition To Nonpublic Schools

580 Travel

**Total Other Purchased Services**

600 Supplies

610 General Supplies

**Total Supplies**

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 1230 Emotional Support**

1240 Academic Support

100 Personnel Services – Salaries

120 Professional – Educational

130 Professional – Other

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

**Total Personnel Services – Employee Benefits**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services**

500 Other Purchased Services

510 Student Transportation Services

580 Travel

**Total Other Purchased Services**

600 Supplies

610 General Supplies

640 Books and Periodicals

**Total Supplies**

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 1240 Academic Support**

|  | <u>Elementary</u>   | <u>Secondary</u> | <u>Federal</u>      | <u>Total</u>        |
|--|---------------------|------------------|---------------------|---------------------|
| 563 Tuition To Nonpublic Schools                           | 213,910.36          |                  |                     | 213,910.36          |
| 580 Travel   | 188.94              |                  |                     | 188.94              |
| <b>Total Other Purchased Services</b>                      | <b>\$214,099.30</b> |                  |                     | <b>\$214,099.30</b> |
| 610 General Supplies                                       | 830.17              |                  | 811.00              | 1,641.17            |
| <b>Total Supplies</b>                                      | <b>\$830.17</b>     |                  | <b>\$811.00</b>     | <b>\$1,641.17</b>   |
| 810 Dues and Fees  | 13.80               |                  |                     | 13.80               |
| <b>Total Other Objects</b>                                 | <b>\$13.80</b>      |                  |                     | <b>\$13.80</b>      |
| <b>Total 1230 Emotional Support</b>                        | <b>\$515,492.24</b> |                  | <b>\$425,475.02</b> | <b>\$940,967.26</b> |
| 120 Professional – Educational                             | 161,608.41          |                  |                     | 161,608.41          |
| 130 Professional – Other                                   | 838.76              |                  |                     | 838.76              |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$162,447.17</b> |                  |                     | <b>\$162,447.17</b> |
| 210 Group Insurance – Contracted Provider                  | 59,773.68           |                  |                     | 59,773.68           |
| 220 Social Security Contributions                          | 11,984.69           |                  |                     | 11,984.69           |
| 230 PSERS Retirement Contributions                         | 55,182.48           |                  |                     | 55,182.48           |
| 260 Workers' Compensation                                  | 893.52              |                  |                     | 893.52              |
| 270 Group Insurance – Self-Insurance                       | 2,680.67            |                  |                     | 2,680.67            |
| 280 Other Post-Employment Benefits (OPEB)                  | 6,953.20            |                  |                     | 6,953.20            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$137,468.24</b> |                  |                     | <b>\$137,468.24</b> |
| 390 Other Purchased Professional and Technical Services    | 1,440.00            |                  |                     | 1,440.00            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$1,440.00</b>   |                  |                     | <b>\$1,440.00</b>   |
| 510 Student Transportation Services                        | 2,261.70            |                  |                     | 2,261.70            |
| 580 Travel   | 332.98              |                  |                     | 332.98              |
| <b>Total Other Purchased Services</b>                      | <b>\$2,594.68</b>   |                  |                     | <b>\$2,594.68</b>   |
| 610 General Supplies                                       | 1,767.42            |                  |                     | 1,767.42            |
| 640 Books and Periodicals                                  | 633.39              |                  |                     | 633.39              |
| <b>Total Supplies</b>                                      | <b>\$2,400.81</b>   |                  |                     | <b>\$2,400.81</b>   |
| 810 Dues and Fees  | 8.00                |                  |                     | 8.00                |
| <b>Total Other Objects</b>                                 | <b>\$8.00</b>       |                  |                     | <b>\$8.00</b>       |
| <b>Total 1240 Academic Support</b>                         | <b>\$306,358.90</b> |                  |                     | <b>\$306,358.90</b> |

General Fund (10)

|                                |            |           |         |       |
|--------------------------------|------------|-----------|---------|-------|
| 1241 Learning Support - Public | Elementary | Secondary | Federal | Total |
|--------------------------------|------------|-----------|---------|-------|

|  |                                |                          |            |        |              |
|--|--------------------------------|--------------------------|------------|--------|--------------|
| 100 Personnel Services - Salaries          | 120 Professional - Educational | 130 Professional - Other | 132,925.54 | 838.76 | \$133,764.30 |
| <b>Total Personnel Services - Salaries</b> |                                |                          |            |        |              |

|   |   |   |           |           |           |
|---|---|---|-----------|-----------|-----------|
| 200 Personnel Services - Employee Benefits          | 210 Group Insurance - Contracted Provider | 220 Social Security Contributions         | 9,875.30  | 52,046.80 | 61,922.10 |
| 260 Workers' Compensation                           | 270 Group Insurance - Self-Insurance      | 280 Other Post-Employment Benefits (OPEB) | 735.71    | 2,250.96  | 2,986.67  |
| <b>Total Personnel Services - Employee Benefits</b> |   |   | 10,611.01 | 54,297.70 | 64,908.71 |

|  |   |          |          |            |
|--|---|----------|----------|------------|
| 300 Purchased Professional and Technical Services          | 390 Other Purchased Professional and Technical Services | 1,440.00 | 1,440.00 | \$1,440.00 |
| <b>Total Purchased Professional and Technical Services</b> |   |          |          |            |

|                           |                      |          |        |          |
|---------------------------|----------------------|----------|--------|----------|
| 600 Supplies              | 610 General Supplies | 1,639.09 | 633.39 | 2,272.48 |
| 640 Books and Periodicals |                      |          |        |          |
| <b>Total Supplies</b>     |                      | 1,639.09 | 633.39 | 2,272.48 |

|                     |            |           |         |       |
|---------------------|------------|-----------|---------|-------|
| 1243 Gifted Support | Elementary | Secondary | Federal | Total |
|---------------------|------------|-----------|---------|-------|

|  |                                |           |           |             |
|--|--------------------------------|-----------|-----------|-------------|
| 100 Personnel Services - Salaries          | 120 Professional - Educational | 28,682.87 | 28,682.87 | \$28,682.87 |
| <b>Total Personnel Services - Salaries</b> |                                |           |           |             |

|   |   |           |          |           |
|---|---|-----------|----------|-----------|
| 200 Personnel Services - Employee Benefits          | 210 Group Insurance - Contracted Provider | 7,726.88  | 2,109.39 | 9,836.27  |
| 220 Social Security Contributions                   | 230 PERS Retirement Contributions         | 9,723.46  | 157.81   | 9,881.27  |
| 260 Workers' Compensation                           | 270 Group Insurance - Self-Insurance      | 429.71    |          | 429.71    |
| <b>Total Personnel Services - Employee Benefits</b> |   | 17,880.05 | 2,267.19 | 20,147.24 |

|                                       |                                     |          |        |          |
|---------------------------------------|-------------------------------------|----------|--------|----------|
| 500 Other Purchased Services          | 510 Student Transportation Services | 2,261.70 | 332.98 | 2,594.68 |
| 580 Travel                            |                                     |          |        |          |
| <b>Total Other Purchased Services</b> |                                     | 2,261.70 | 332.98 | 2,594.68 |

|                       |                      |        |  |          |
|-----------------------|----------------------|--------|--|----------|
| 600 Supplies          | 610 General Supplies | 128.33 |  | \$128.33 |
| <b>Total Supplies</b> |                      | 128.33 |  | 128.33   |

800 Other Objects

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 45 of 143

6932 - Southmoreland El Sch

General Fund (10)

|   | Elementary         | Secondary | Federal         | Total              |
|---|--------------------|-----------|-----------------|--------------------|
| <b>1243 Gifted Support</b>  |                    |           |                 |                    |
| <b>800 Other Objects</b>  |                    |           |                 |                    |
| 810 Dues and Fees   | 8.00               |           |                 | 8.00               |
| <b>Total Other Objects</b>  | <b>\$8.00</b>      |           |                 | <b>\$8.00</b>      |
| <b>Total 1243 Gifted Support</b>  | <b>\$51,561.13</b> |           |                 | <b>\$51,561.13</b> |
| <b>1270 Multi-Handicapped Support</b>   |                    |           |                 |                    |
| <b>300 Purchased Professional and Technical Services</b>                                      |                    |           |                 |                    |
| 322 Professional Educational Services – Ius   | 15,577.23          |           |                 | 15,577.23          |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$15,577.23</b> |           |                 | <b>\$15,577.23</b> |
| <b>Total 1270 Multi-Handicapped Support</b>   | <b>\$15,577.23</b> |           |                 | <b>\$15,577.23</b> |
| <b>1290 Special Programs - Other Support</b>  |                    |           |                 |                    |
| <b>300 Purchased Professional and Technical Services</b>                                      |                    |           |                 |                    |
| 329 Professional Educational Services – Other   |                    |           | 241.25          | 241.25             |
| <b>Total Purchased Professional and Technical Services</b>                                    |                    |           | <b>\$241.25</b> | <b>\$241.25</b>    |
| <b>500 Other Purchased Services</b>   |                    |           |                 |                    |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,607.12           |           |                 | 1,607.12           |
| <b>Total Other Purchased Services</b>   | <b>\$1,607.12</b>  |           |                 | <b>\$1,607.12</b>  |
| <b>Total 1290 Special Programs - Other Support</b>  | <b>\$1,607.12</b>  |           | <b>\$241.25</b> | <b>\$1,848.37</b>  |
| <b>1400 Other Instructional Programs – Elementary / Secondary</b>                             |                    |           |                 |                    |
| <b>500 Other Purchased Services</b>   |                    |           |                 |                    |
| 563 Tuition To Nonpublic Schools  | 13,050.00          |           |                 | 13,050.00          |
| <b>Total Other Purchased Services</b>   | <b>\$13,050.00</b> |           |                 | <b>\$13,050.00</b> |
| <b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>                       | <b>\$13,050.00</b> |           |                 | <b>\$13,050.00</b> |
| <b>1440 Alternative Regular Education Programs</b>  |                    |           |                 |                    |
| <b>500 Other Purchased Services</b>   |                    |           |                 |                    |
| 563 Tuition To Nonpublic Schools  | 13,050.00          |           |                 | 13,050.00          |
| <b>Total Other Purchased Services</b>   | <b>\$13,050.00</b> |           |                 | <b>\$13,050.00</b> |
| <b>Total 1440 Alternative Regular Education Programs</b>                                      | <b>\$13,050.00</b> |           |                 | <b>\$13,050.00</b> |
| <b>1442 Alternative Education Programs</b>  |                    |           |                 |                    |
| <b>500 Other Purchased Services</b>   |                    |           |                 |                    |
| 563 Tuition To Nonpublic Schools  | 13,050.00          |           |                 | 13,050.00          |
| <b>Total Other Purchased Services</b>   | <b>\$13,050.00</b> |           |                 | <b>\$13,050.00</b> |
| <b>Total 1442 Alternative Education Programs</b>  | <b>\$13,050.00</b> |           |                 | <b>\$13,050.00</b> |
| <b>2000 Support Services</b>  |                    |           |                 | <b>Total</b>       |
| <b>100 Personnel Services – Salaries</b>  |                    |           |                 |                    |
| 100 Personnel Services – Salaries   |                    |           |                 | 1,105,534.87       |

2000 Support Services  
 General Fund (10)  
 6932 - Southmoreland El Sch

**Total Personnel Services - Salaries** \$1,105,534.87

|  |  |                     |
|--|--|---------------------|
| 200 Personnel Services - Employee Benefits                 | 210 Group Insurance - Contracted Provider                          | 253,310.87          |
|  | 220 Social Security Contributions                                  | 81,483.01           |
|  | 230 PERS Retirement Contributions                                  | 359,364.54          |
|  | 250 Unemployment Compensation                                      | 1,964.00            |
|  | 260 Workers' Compensation  | 5,893.58            |
|  | 270 Group Insurance - Self-Insurance                               | 20,673.39           |
|  | 280 Other Post-Employment Benefits (OPB)                           | 35,186.09           |
| <b>Total Personnel Services - Employee Benefits</b>        |  | <b>\$757,876.48</b> |
| 300 Purchased Professional and Technical Services          | 310 Official / Administrative Services                             | 20,136.80           |
|  | 323 Professional Educational Services - Other Educational Agencies | 7,732.50            |
|  | 329 Professional Educational Services - Other                      | 58,274.89           |
|  | 330 Other Professional Services                                    | 29,884.17           |
|  | 340 Technical Services   | 29,998.79           |
|  | 390 Other Purchased Professional and Technical Services            | 8,525.34            |
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$154,562.49</b> |

**400 Purchased Property Services**

|  |                    |
|--|--------------------|
| 410 Cleaning Services                    | 8,124.13           |
| 420 Utility Services                     | 13,044.38          |
| 430 Repairs and Maintenance Services     | 46,405.92          |
| 440 Rentals                              | 1,691.44           |
| 460 Extermination Services               | 2,349.93           |
| 490 Other Purchased Property Services    | 4,362.44           |
| <b>Total Purchased Property Services</b> | <b>\$75,978.24</b> |

**500 Other Purchased Services**

|  |                     |
|--|---------------------|
| 513 Contracted Carriers                      | 760,637.01          |
| 520 Insurance - General                      | 7,602.29            |
| 522 Automotive Liability Insurance           | 2,685.96            |
| 523 General Property and Liability Insurance | 47,341.77           |
| 529 Other Insurance                          | 7,316.19            |
| 530 Communications                           | 20,076.58           |
| 549 Other Advertising/Public Relations       | 4,607.13            |
| 580 Travel                                   | 6,129.45            |
| <b>Total Other Purchased Services</b>        | <b>\$856,396.38</b> |

|  |            |
|--|------------|
| 600 Supplies                             | 48,868.40  |
| 610 General Supplies                     | 113,814.88 |
| 620 Energy                               | 479.46     |
| 630 Food                                 | 6,047.44   |
| 640 Books and Periodicals                | 52,865.54  |
| 650 Supplies & Fees - Technology Related |            |

LEA : 107657503 Southmoreland SD

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6932 - Southmoreland El Sch

General Fund (10)

2000 Support Services

|  |                     |                  |                    | Total                 |
|--|---------------------|------------------|--------------------|-----------------------|
| <b>Total Supplies</b>  |                     |                  |                    | <b>\$222,075.72</b>   |
| <b>700 Property</b>  |                     |                  |                    |                       |
| 758 Capitalized Technology Software - Original                     |                     |                  |                    | 3,641.40              |
| <b>Total Property</b>  |                     |                  |                    | <b>\$3,641.40</b>     |
| <b>800 Other Objects</b>   |                     |                  |                    |                       |
| 810 Dues and Fees  |                     |                  |                    | 2,736.81              |
| 890 Miscellaneous Expenditures                                     |                     |                  |                    | 1,320.10              |
| <b>Total Other Objects</b>   |                     |                  |                    | <b>\$4,056.91</b>     |
| <b>Total 2000 Support Services</b>                                 |                     |                  |                    | <b>\$3,180,111.49</b> |
| <b>2100 Support Services – Students</b>                            |                     |                  |                    |                       |
|  | <b>Elementary</b>   | <b>Secondary</b> | <b>Federal</b>     | <b>Total</b>          |
| <b>100 Personnel Services – Salaries</b>                           |                     |                  |                    |                       |
| 100 Personnel Services – Salaries                                  | 102,527.50          |                  | 16,905.67          | 119,433.17            |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$102,527.50</b> |                  | <b>\$16,905.67</b> | <b>\$119,433.17</b>   |
| <b>200 Personnel Services – Employee Benefits</b>                  |                     |                  |                    |                       |
| 210 Group Insurance – Contracted Provider                          | 29,886.17           |                  | 18.22              | 29,904.39             |
| 220 Social Security Contributions                                  | 7,497.12            |                  | 1,293.29           | 8,790.41              |
| 230 PSERS Retirement Contributions                                 | 34,756.76           |                  | 5,521.29           | 40,278.05             |
| 260 Workers' Compensation  | 563.84              |                  | 93.01              | 656.85                |
| 270 Group Insurance – Self-Insurance                               | 1,350.41            |                  | 319.01             | 1,669.42              |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$74,054.30</b>  |                  | <b>\$7,244.82</b>  | <b>\$81,299.12</b>    |
| <b>300 Purchased Professional and Technical Services</b>           |                     |                  |                    |                       |
| 323 Professional Educational Services – Other Educational Agencies |                     |                  | 7,732.50           | 7,732.50              |
| 329 Professional Educational Services – Other                      | 8,514.72            |                  | 48,686.99          | 57,201.71             |
| 330 Other Professional Services                                    | 8.04                |                  |                    | 8.04                  |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$8,522.76</b>   |                  | <b>\$56,419.49</b> | <b>\$64,942.25</b>    |
| <b>500 Other Purchased Services</b>                                |                     |                  |                    |                       |
| 530 Communications   | 929.17              |                  |                    | 929.17                |
| 580 Travel   | 858.38              |                  |                    | 858.38                |
| <b>Total Other Purchased Services</b>                              | <b>\$1,787.55</b>   |                  |                    | <b>\$1,787.55</b>     |
| <b>600 Supplies</b>  |                     |                  |                    |                       |
| 610 General Supplies   | 7,285.78            |                  |                    | 7,285.78              |
| 650 Supplies & Fees – Technology Related                           | 49.99               |                  |                    | 49.99                 |
| <b>Total Supplies</b>  | <b>\$7,335.77</b>   |                  |                    | <b>\$7,335.77</b>     |
| <b>800 Other Objects</b>   |                     |                  |                    |                       |
| 810 Dues and Fees  | 154.00              |                  |                    | 154.00                |
| <b>Total Other Objects</b>   | <b>\$154.00</b>     |                  |                    | <b>\$154.00</b>       |
| <b>Total 2100 Support Services – Students</b>                      | <b>\$194,381.88</b> |                  | <b>\$80,569.98</b> | <b>\$274,951.86</b>   |

6932 - Southmoreland El Sch

General Fund (10)

|  | Elementary         | Secondary | Federal     | Total              |
|--|--------------------|-----------|-------------|--------------------|
| 2120 Guidance Services   |                    |           |             |                    |
| 100 Personnel Services – Salaries                                  | 83,629.69          |           |             | 83,629.69          |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$83,629.69</b> |           |             | <b>\$83,629.69</b> |
| 200 Personnel Services – Employee Benefits                         | 22,794.04          |           |             | 22,794.04          |
| 210 Group Insurance – Contracted Provider                          | 6,110.08           |           |             | 6,110.08           |
| 220 Social Security Contributions                                  | 28,350.40          |           |             | 28,350.40          |
| 230 PSERS Retirement Contributions                                 | 459.92             |           |             | 459.92             |
| 260 Workers' Compensation  | 1,031.40           |           |             | 1,031.40           |
| 270 Group Insurance – Self-Insurance                               |                    |           |             |                    |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$58,745.84</b> |           |             | <b>\$58,745.84</b> |
| 300 Purchased Professional and Technical Services                  |                    |           |             |                    |
| 329 Professional Educational Services – Other                      | 48,686.99          |           |             | 48,686.99          |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$48,686.99</b> |           |             | <b>\$48,686.99</b> |
| 500 Other Purchased Services                                       | 899.78             |           |             | 899.78             |
| 530 Communications   | 858.38             |           |             | 858.38             |
| 580 Travel   |                    |           |             |                    |
| <b>Total Other Purchased Services</b>                              | <b>\$1,758.16</b>  |           |             | <b>\$1,758.16</b>  |
| 600 Supplies   | 3,384.07           |           |             | 3,384.07           |
| 610 General Supplies   |                    |           |             |                    |
| <b>Total Supplies</b>  | <b>\$3,384.07</b>  |           |             | <b>\$3,384.07</b>  |
| 800 Other Objects  | 154.00             |           |             | 154.00             |
| 810 Dues and Fees  |                    |           |             |                    |
| <b>Total Other Objects</b>   | <b>\$154.00</b>    |           |             | <b>\$154.00</b>    |
| Total 2120 Guidance Services                                       | \$147,671.76       |           | \$48,686.99 | \$196,358.75       |
| 100 Personnel Services – Salaries                                  | 18,897.81          |           |             | 18,897.81          |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$18,897.81</b> |           |             | <b>\$18,897.81</b> |
| 200 Personnel Services – Employee Benefits                         | 7,092.13           |           |             | 7,092.13           |
| 210 Group Insurance – Contracted Provider                          | 1,387.04           |           |             | 1,387.04           |
| 220 Social Security Contributions                                  | 6,406.36           |           |             | 6,406.36           |
| 230 PSERS Retirement Contributions                                 | 103.92             |           |             | 103.92             |
| 260 Workers' Compensation  | 319.01             |           |             | 319.01             |
| 270 Group Insurance – Self-Insurance                               |                    |           |             |                    |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$15,308.46</b> |           |             | <b>\$15,308.46</b> |
| 300 Purchased Professional and Technical Services                  |                    |           |             |                    |
| 323 Professional Educational Services – Other Educational Agencies | 8,514.72           |           |             | 8,514.72           |
| 329 Professional Educational Services – Other                      |                    |           |             |                    |
| 330 Other Professional Services                                    |                    |           |             |                    |
| <b>Total Purchased Professional and Technical Services</b>         | <b>8.04</b>        |           |             | <b>8.04</b>        |
| <b>Total</b>   |                    |           |             |                    |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 49 of 143

6932 - Southmoreland El Sch

General Fund (10)

2140 Psychological Services

|  | Elementary        | Secondary | Federal           | Total              |
|--|-------------------|-----------|-------------------|--------------------|
| <b>Total Purchased Professional and Technical Services</b> | <b>\$8,522.76</b> |           | <b>\$7,732.50</b> | <b>\$16,255.26</b> |

500 Other Purchased Services

|                    |       |  |  |       |
|--------------------|-------|--|--|-------|
| 530 Communications | 29.39 |  |  | 29.39 |
|--------------------|-------|--|--|-------|

|                                       |                |  |  |                |
|---------------------------------------|----------------|--|--|----------------|
| <b>Total Other Purchased Services</b> | <b>\$29.39</b> |  |  | <b>\$29.39</b> |
|---------------------------------------|----------------|--|--|----------------|

600 Supplies

|                      |          |  |  |          |
|----------------------|----------|--|--|----------|
| 610 General Supplies | 3,901.71 |  |  | 3,901.71 |
|----------------------|----------|--|--|----------|

|                       |                   |  |  |                   |
|-----------------------|-------------------|--|--|-------------------|
| <b>Total Supplies</b> | <b>\$3,901.71</b> |  |  | <b>\$3,901.71</b> |
|-----------------------|-------------------|--|--|-------------------|

|  |                    |  |                   |                    |
|--|--------------------|--|-------------------|--------------------|
| <b>Total 2140 Psychological Services</b> | <b>\$46,660.13</b> |  | <b>\$7,732.50</b> | <b>\$54,392.63</b> |
|--|--------------------|--|-------------------|--------------------|

2190 Other Student Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
|--|------------|-----------|---------|-------|

100 Personnel Services – Salaries

|                                   |  |  |           |           |
|-----------------------------------|--|--|-----------|-----------|
| 100 Personnel Services – Salaries |  |  | 16,905.67 | 16,905.67 |
|-----------------------------------|--|--|-----------|-----------|

|  |  |  |                    |                    |
|--|--|--|--------------------|--------------------|
| <b>Total Personnel Services – Salaries</b> |  |  | <b>\$16,905.67</b> | <b>\$16,905.67</b> |
|--|--|--|--------------------|--------------------|

200 Personnel Services – Employee Benefits

|   |  |  |       |       |
|---|--|--|-------|-------|
| 210 Group Insurance – Contracted Provider |  |  | 18.22 | 18.22 |
|---|--|--|-------|-------|

|                                   |  |  |          |          |
|-----------------------------------|--|--|----------|----------|
| 220 Social Security Contributions |  |  | 1,293.29 | 1,293.29 |
|-----------------------------------|--|--|----------|----------|

|                                    |  |  |          |          |
|------------------------------------|--|--|----------|----------|
| 230 PSERS Retirement Contributions |  |  | 5,521.29 | 5,521.29 |
|------------------------------------|--|--|----------|----------|

|                           |  |  |       |       |
|---------------------------|--|--|-------|-------|
| 260 Workers' Compensation |  |  | 93.01 | 93.01 |
|---------------------------|--|--|-------|-------|

|                                      |  |  |        |        |
|--------------------------------------|--|--|--------|--------|
| 270 Group Insurance – Self-Insurance |  |  | 319.01 | 319.01 |
|--------------------------------------|--|--|--------|--------|

|   |  |  |                   |                   |
|---|--|--|-------------------|-------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  | <b>\$7,244.82</b> | <b>\$7,244.82</b> |
|---|--|--|-------------------|-------------------|

600 Supplies

|  |       |  |  |       |
|--|-------|--|--|-------|
| 650 Supplies & Fees – Technology Related | 49.99 |  |  | 49.99 |
|--|-------|--|--|-------|

|                       |                |  |  |                |
|-----------------------|----------------|--|--|----------------|
| <b>Total Supplies</b> | <b>\$49.99</b> |  |  | <b>\$49.99</b> |
|-----------------------|----------------|--|--|----------------|

|  |                |  |                    |                    |
|--|----------------|--|--------------------|--------------------|
| <b>Total 2190 Other Student Services</b> | <b>\$49.99</b> |  | <b>\$24,150.49</b> | <b>\$24,200.48</b> |
|--|----------------|--|--------------------|--------------------|

2200 Support Services – Instructional Staff

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
|--|------------|-----------|---------|-------|

100 Personnel Services – Salaries

|                                   |            |  |  |            |
|-----------------------------------|------------|--|--|------------|
| 100 Personnel Services – Salaries | 113,021.18 |  |  | 113,021.18 |
|-----------------------------------|------------|--|--|------------|

|  |                     |  |  |                     |
|--|---------------------|--|--|---------------------|
| <b>Total Personnel Services – Salaries</b> | <b>\$113,021.18</b> |  |  | <b>\$113,021.18</b> |
|--|---------------------|--|--|---------------------|

200 Personnel Services – Employee Benefits

|   |          |  |  |          |
|---|----------|--|--|----------|
| 210 Group Insurance – Contracted Provider | 3,611.46 |  |  | 3,611.46 |
|---|----------|--|--|----------|

|                                   |          |  |  |          |
|-----------------------------------|----------|--|--|----------|
| 220 Social Security Contributions | 8,457.11 |  |  | 8,457.11 |
|-----------------------------------|----------|--|--|----------|

|                                    |           |  |  |           |
|------------------------------------|-----------|--|--|-----------|
| 230 PSERS Retirement Contributions | 34,602.07 |  |  | 34,602.07 |
|------------------------------------|-----------|--|--|-----------|

|                           |        |  |  |        |
|---------------------------|--------|--|--|--------|
| 260 Workers' Compensation | 610.04 |  |  | 610.04 |
|---------------------------|--------|--|--|--------|

|                                      |          |  |  |          |
|--------------------------------------|----------|--|--|----------|
| 270 Group Insurance – Self-Insurance | 1,190.89 |  |  | 1,190.89 |
|--------------------------------------|----------|--|--|----------|

|   |                    |  |  |                    |
|---|--------------------|--|--|--------------------|
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$48,471.57</b> |  |  | <b>\$48,471.57</b> |
|---|--------------------|--|--|--------------------|

300 Purchased Professional and Technical Services

|   |        |  |  |        |
|---|--------|--|--|--------|
| 329 Professional Educational Services – Other | 284.56 |  |  | 284.56 |
|---|--------|--|--|--------|

|   |          |  |  |          |
|---|----------|--|--|----------|
| 390 Other Purchased Professional and Technical Services | 1,792.70 |  |  | 1,792.70 |
|---|----------|--|--|----------|

|  |                   |  |  |                   |
|--|-------------------|--|--|-------------------|
| <b>Total Purchased Professional and Technical Services</b> | <b>\$2,077.26</b> |  |  | <b>\$2,077.26</b> |
|--|-------------------|--|--|-------------------|

General Fund (10)

| 2200 Support Services – Instructional Staff              |                     |         |                     |
|--|---------------------|---------|---------------------|
| Elementary   | Secondary           | Federal | Total               |
| 580 Travel   |                     |         | 160.00              |
| <b>Total Other Purchased Services</b>                    | <b>\$160.00</b>     |         | <b>\$160.00</b>     |
| 600 Supplies   |                     |         |                     |
| 610 General Supplies                                     |                     |         | 1,083.04            |
| 640 Books and Periodicals                                |                     |         | 6,047.44            |
| 650 Supplies & Fees – Technology Related                 |                     |         | 4,601.63            |
| <b>Total Supplies</b>                                    | <b>\$11,732.11</b>  |         | <b>\$11,732.11</b>  |
| <b>Total 2200 Support Services – Instructional Staff</b> | <b>\$175,462.12</b> |         | <b>\$175,462.12</b> |
| 2220 Technology Support Services                         |                     |         |                     |
| Elementary   | Secondary           | Federal | Total               |
| 600 Supplies   |                     |         |                     |
| 650 Supplies & Fees – Technology Related                 |                     |         | 2,258.75            |
| <b>Total Supplies</b>                                    | <b>\$2,258.75</b>   |         | <b>\$2,258.75</b>   |
| <b>Total 2220 Technology Support Services</b>            | <b>\$2,258.75</b>   |         | <b>\$2,258.75</b>   |
| 2250 School Library Services                             |                     |         |                     |
| Elementary   | Secondary           | Federal | Total               |
| 100 Personnel Services – Salaries                        |                     |         | 84,897.19           |
| 200 Personnel Services – Employee Benefits               |                     |         | 84,897.19           |
| <b>Total Personnel Services – Salaries</b>               | <b>\$84,897.19</b>  |         | <b>\$84,897.19</b>  |
| 210 Group Insurance – Contracted Provider                |                     |         | 65.40               |
| 220 Social Security Contributions                        |                     |         | 6,494.61            |
| 230 PSERS Retirement Contributions                       |                     |         | 28,271.58           |
| 260 Workers' Compensation                                |                     |         | 466.92              |
| 270 Group Insurance – Self-Insurance                     |                     |         | 1,031.40            |
| <b>Total Personnel Services – Employee Benefits</b>      | <b>\$36,329.91</b>  |         | <b>\$36,329.91</b>  |
| 600 Supplies   |                     |         |                     |
| 640 Books and Periodicals                                |                     |         | 5,887.92            |
| 650 Supplies & Fees – Technology Related                 |                     |         | 2,342.88            |
| <b>Total Supplies</b>                                    | <b>\$8,230.80</b>   |         | <b>\$8,230.80</b>   |
| <b>Total 2250 School Library Services</b>                | <b>\$129,457.90</b> |         | <b>\$129,457.90</b> |
| 2260 Instruction and Curriculum Development Services     |                     |         |                     |
| Elementary   | Secondary           | Federal | Total               |
| 100 Personnel Services – Salaries                        |                     |         | 18,673.99           |
| 200 Personnel Services – Employee Benefits               |                     |         | 18,673.99           |
| <b>Total Personnel Services – Salaries</b>               | <b>\$18,673.99</b>  |         | <b>\$18,673.99</b>  |
| 210 Group Insurance – Contracted Provider                |                     |         | 3,546.06            |
| 220 Social Security Contributions                        |                     |         | 1,400.22            |
| 230 PSERS Retirement Contributions                       |                     |         | 6,330.49            |
| 260 Workers' Compensation                                |                     |         | 102.69              |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 51 of 143

6932 - Southmoreland EI Sch

General Fund (10)

|   | Elementary          | Secondary | Federal | Total               |
|---|---------------------|-----------|---------|---------------------|
| <b>2260 Instruction and Curriculum Development Services</b>             |                     |           |         |                     |
| <b>200 Personnel Services – Employee Benefits</b>                       |                     |           |         |                     |
| 270 Group Insurance – Self-Insurance                                    | 159.49              |           |         | 159.49              |
| <b>Total Personnel Services – Employee Benefits</b>                     | <b>\$11,538.95</b>  |           |         | <b>\$11,538.95</b>  |
| <b>300 Purchased Professional and Technical Services</b>                |                     |           |         |                     |
| 390 Other Purchased Professional and Technical Services                 | 1,792.70            |           |         | 1,792.70            |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$1,792.70</b>   |           |         | <b>\$1,792.70</b>   |
| <b>600 Supplies</b>   |                     |           |         |                     |
| 640 Books and Periodicals   | 159.52              |           |         | 159.52              |
| <b>Total Supplies</b>   | <b>\$159.52</b>     |           |         | <b>\$159.52</b>     |
| <b>Total 2260 Instruction and Curriculum Development Services</b>       | <b>\$32,165.16</b>  |           |         | <b>\$32,165.16</b>  |
| <b>2270 Instructional Staff Professional Development Services</b>       |                     |           |         |                     |
| <b>100 Personnel Services – Salaries</b>                                |                     |           |         |                     |
| 100 Personnel Services – Salaries                                       | 9,450.00            |           |         | 9,450.00            |
| <b>Total Personnel Services – Salaries</b>                              | <b>\$9,450.00</b>   |           |         | <b>\$9,450.00</b>   |
| <b>200 Personnel Services – Employee Benefits</b>                       |                     |           |         |                     |
| 220 Social Security Contributions                                       | 562.28              |           |         | 562.28              |
| 260 Workers' Compensation   | 40.43               |           |         | 40.43               |
| <b>Total Personnel Services – Employee Benefits</b>                     | <b>\$602.71</b>     |           |         | <b>\$602.71</b>     |
| <b>300 Purchased Professional and Technical Services</b>                |                     |           |         |                     |
| 329 Professional Educational Services – Other                           | 284.56              |           |         | 284.56              |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$284.56</b>     |           |         | <b>\$284.56</b>     |
| <b>500 Other Purchased Services</b>                                     |                     |           |         |                     |
| 580 Travel  | 160.00              |           |         | 160.00              |
| <b>Total Other Purchased Services</b>                                   | <b>\$160.00</b>     |           |         | <b>\$160.00</b>     |
| <b>600 Supplies</b>   |                     |           |         |                     |
| 610 General Supplies  | 1,083.04            |           |         | 1,083.04            |
| <b>Total Supplies</b>   | <b>\$1,083.04</b>   |           |         | <b>\$1,083.04</b>   |
| <b>Total 2270 Instructional Staff Professional Development Services</b> | <b>\$11,580.31</b>  |           |         | <b>\$11,580.31</b>  |
| <b>2300 Support Services – Administration</b>                           |                     |           |         |                     |
| <b>100 Personnel Services – Salaries</b>                                |                     |           |         |                     |
| 100 Personnel Services – Salaries                                       | 193,184.18          |           |         | 321,498.80          |
| <b>Total Personnel Services – Salaries</b>                              | <b>\$193,184.18</b> |           |         | <b>\$321,498.80</b> |
| <b>200 Personnel Services – Employee Benefits</b>                       |                     |           |         |                     |
| 210 Group Insurance – Contracted Provider                               | 56,080.36           |           |         | 73,726.94           |
| 220 Social Security Contributions                                       | 14,317.90           |           |         | 23,992.41           |
| 230 PSERS Retirement Contributions                                      | 67,954.47           |           |         | 101,496.05          |
| 260 Workers' Compensation   | 1,062.39            |           |         | 1,616.71            |
| 270 Group Insurance – Self-Insurance                                    | 4,100.05            |           |         | 6,293.37            |

General Fund (10)

| 2300 Support Services - Administration                     | Elementary          | Secondary | Federal           | Total               |
|--|---------------------|-----------|-------------------|---------------------|
| 200 Personnel Services - Employee Benefits                 | 22,960.20           |           |                   | 26,451.85           |
| 280 Other Post-Employment Benefits (OPEB)                  |                     |           |                   |                     |
| <b>Total Personnel Services - Employee Benefits</b>        | <b>\$106,475.37</b> |           |                   | <b>\$233,577.33</b> |
| 300 Purchased Professional and Technical Services          |                     |           |                   |                     |
| 310 Official / Administrative Services                     |                     |           |                   | 20,136.80           |
| 329 Professional Educational Services - Other              | 788.62              |           |                   | 788.62              |
| 330 Other Professional Services                            |                     |           |                   | 21,556.50           |
| 390 Other Purchased Professional and Technical Services    |                     |           | 6,150.00          | 6,150.00            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$788.62</b>     |           | <b>\$6,150.00</b> | <b>\$48,631.92</b>  |
| 400 Purchased Property Services                            |                     |           |                   |                     |
| 440 Rentals  | 870.45              |           |                   | 905.82              |
| <b>Total Purchased Property Services</b>                   | <b>\$870.45</b>     |           |                   | <b>\$905.82</b>     |
| 500 Other Purchased Services                               |                     |           |                   |                     |
| 520 Insurance - General                                    | 236.31              |           |                   | 7,540.43            |
| 530 Communications   | 766.33              |           |                   | 766.33              |
| 549 Other Advertising/Public Relations                     |                     |           | 92.11             | 4,607.13            |
| 580 Travel   | 288.12              |           |                   | 3,479.26            |
| <b>Total Other Purchased Services</b>                      | <b>\$1,290.76</b>   |           | <b>\$92.11</b>    | <b>\$16,393.15</b>  |
| 600 Supplies   |                     |           |                   |                     |
| 610 General Supplies                                       | 2,508.59            |           |                   | 5,260.97            |
| 630 Food   |                     |           |                   | 479.46              |
| <b>Total Supplies</b>                                      | <b>\$2,508.59</b>   |           |                   | <b>\$5,740.43</b>   |
| 800 Other Objects  |                     |           |                   |                     |
| 810 Dues and Fees  | 75.00               |           |                   | 1,910.15            |
| 890 Miscellaneous Expenditures                             |                     |           |                   | 1,320.10            |
| <b>Total Other Objects</b>                                 | <b>\$75.00</b>      |           |                   | <b>\$3,230.25</b>   |
| <b>Total 2300 Support Services - Administration</b>        | <b>\$365,192.97</b> |           | <b>\$6,242.11</b> | <b>\$629,977.70</b> |
| 2310 Board Services  |                     |           |                   |                     |
| <b>Total</b>   |                     |           |                   |                     |
| 300 Purchased Professional and Technical Services          |                     |           |                   |                     |
| 330 Other Professional Services                            |                     |           |                   | 5,229.97            |
| <b>Total Purchased Professional and Technical Services</b> |                     |           |                   | <b>\$5,229.97</b>   |
| 500 Other Purchased Services                               |                     |           |                   |                     |
| 520 Insurance - General                                    |                     |           |                   | 7,304.12            |
| 549 Other Advertising/Public Relations                     |                     |           | 92.11             | 4,452.48            |
| 580 Travel   |                     |           |                   | 653.76              |
| <b>Total Other Purchased Services</b>                      |                     |           | <b>\$92.11</b>    | <b>\$12,410.36</b>  |
| <b>600 Supplies</b>  |                     |           |                   | <b>156.64</b>       |
| 610 General Supplies                                       |                     |           |                   | 479.46              |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 53 of 143

6932 - Southmoreland EI Sch

General Fund (10)

|  | Elementary | Secondary | Federal | Total       |
|--|------------|-----------|---------|-------------|
| <b>2310 Board Services</b>   |            |           |         |             |
| <b>Total Supplies</b>  |            |           |         | \$636.10    |
| <b>800 Other Objects</b>   |            |           |         |             |
| 810 Dues and Fees  |            |           |         | 295.95      |
| <b>Total Other Objects</b>   |            |           |         | \$295.95    |
| <b>Total 2310 Board Services</b>                                       |            |           | \$92.11 | \$18,572.38 |
| <b>2330 Tax Assessment and Collection Services</b>                     |            |           |         |             |
| <b>100 Personnel Services – Salaries</b>                               |            |           |         |             |
| 100 Personnel Services – Salaries                                      |            |           |         | 27,526.52   |
| <b>Total Personnel Services – Salaries</b>                             |            |           |         | \$27,526.52 |
| <b>200 Personnel Services – Employee Benefits</b>                      |            |           |         |             |
| 220 Social Security Contributions                                      |            |           |         | 2,105.78    |
| <b>Total Personnel Services – Employee Benefits</b>                    |            |           |         | \$2,105.78  |
| <b>300 Purchased Professional and Technical Services</b>               |            |           |         |             |
| 310 Official / Administrative Services                                 |            |           |         | 20,136.80   |
| <b>Total Purchased Professional and Technical Services</b>             |            |           |         | \$20,136.80 |
| <b>600 Supplies</b>  |            |           |         |             |
| 610 General Supplies   |            |           |         | 1,772.32    |
| <b>Total Supplies</b>  |            |           |         | \$1,772.32  |
| <b>Total 2330 Tax Assessment and Collection Services</b>               |            |           |         | \$51,541.42 |
| <b>2350 Legal and Accounting Services</b>                              |            |           |         |             |
| <b>300 Purchased Professional and Technical Services</b>               |            |           |         |             |
| 330 Other Professional Services  |            |           |         | 16,326.53   |
| <b>Total Purchased Professional and Technical Services</b>             |            |           |         | \$16,326.53 |
| <b>Total 2350 Legal and Accounting Services</b>                        |            |           |         | \$16,326.53 |
| <b>2360 Office of the Superintendent / Executive Director Services</b> |            |           |         |             |
| <b>100 Personnel Services – Salaries</b>                               |            |           |         |             |
| 100 Personnel Services – Salaries                                      |            |           |         | 64,695.15   |
| <b>Total Personnel Services – Salaries</b>                             |            |           |         | \$64,695.15 |
| <b>200 Personnel Services – Employee Benefits</b>                      |            |           |         |             |
| 210 Group Insurance – Contracted Provider                              |            |           |         | 7,172.82    |
| 220 Social Security Contributions                                      |            |           |         | 4,897.93    |
| 230 PSERS Retirement Contributions                                     |            |           |         | 21,306.06   |
| 260 Workers' Compensation  |            |           |         | 355.80      |
| 270 Group Insurance – Self-Insurance                                   |            |           |         | 1,714.79    |
| 280 Other Post-Employment Benefits (OPEB)                              |            |           |         | 3,491.65    |
| <b>Total Personnel Services – Employee Benefits</b>                    |            |           |         | \$38,939.05 |
| <b>400 Purchased Property Services</b>                                 |            |           |         |             |
| 440 Rentals  |            |           |         |             |

| 2360 Office of the Superintendent / Executive Director Services |           |         |  |
|---|-----------|---------|--|
| Elementary  | Secondary | Federal | Total                                      |
|   |           |         | \$36,37                                    |
| Total Purchased Property Services                               |           |         |  |
|   |           |         | 239,04                                     |
|   |           |         | 1,157,02                                   |
|   |           |         | \$1,396,06                                 |
| Total Other Purchased Services                                  |           |         |  |
|   |           |         | 530 Communications                         |
|   |           |         | 580 Travel                                 |
|   |           |         | \$239,04                                   |
| Total Other Purchased Services                                  |           |         |  |
|   |           |         | 823,42                                     |
|   |           |         | \$823,42                                   |
| Total Supplies  |           |         |  |
|   |           |         | 610 General Supplies                       |
| 2370 Community Relations Services                               |           |         |  |
|   |           |         | 100 Personnel Services - Salaries          |
|   |           |         | 17,418,96                                  |
|   |           |         | \$17,418,96                                |
| Total Personnel Services - Salaries                             |           |         |  |
|   |           |         | 210 Group Insurance - Contracted Provider  |
|   |           |         | 220 Social Security Contributions          |
|   |           |         | 230 PERS Retirement Contributions          |
|   |           |         | 260 Workers' Compensation                  |
|   |           |         | 270 Group Insurance - Self-Insurance       |
|   |           |         | \$14,618,15                                |
| Total Personnel Services - Employee Benefits                    |           |         |  |
|   |           |         | 500 Other Purchased Services               |
|   |           |         | 549 Other Advertising/Public Relations     |
|   |           |         | \$154,65                                   |
| Total Other Purchased Services                                  |           |         |  |
|   |           |         | \$32,091,76                                |
| Total 2370 Community Relations Services                         |           |         |  |
| 2380 Office of the Principal Services                           |           |         |  |
|   |           |         | 100 Personnel Services - Salaries          |
|   |           |         | 193,184,18                                 |
|   |           |         | \$193,184,18                               |
| Total Personnel Services - Salaries                             |           |         |  |
|   |           |         | 200 Personnel Services - Employee Benefits |
|   |           |         | 210 Group Insurance - Contracted Provider  |
|   |           |         | 220 Social Security Contributions          |
|   |           |         | 230 PERS Retirement Contributions          |
|   |           |         | 260 Workers' Compensation                  |
|   |           |         | 270 Group Insurance - Self-Insurance       |
|   |           |         | 280 Other Post-Employment Benefits (OPEB)  |
|   |           |         | \$166,475,37                               |
| Total Personnel Services - Employee Benefits                    |           |         |  |

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6932 - Southmoreland El Sch

General Fund (10)

2380 Office of the Principal Services

300 Purchased Professional and Technical Services

|  | Elementary      | Secondary | Federal           | Total             |
|--|-----------------|-----------|-------------------|-------------------|
| 329 Professional Educational Services – Other              | 788.62          |           |                   | 788.62            |
| 390 Other Purchased Professional and Technical Services    |                 |           | 6,150.00          | 6,150.00          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$788.62</b> |           | <b>\$6,150.00</b> | <b>\$6,938.62</b> |

400 Purchased Property Services

|  |                 |  |  |                 |
|--|-----------------|--|--|-----------------|
| 440 Rentals                              | 870.45          |  |  | 870.45          |
| <b>Total Purchased Property Services</b> | <b>\$870.45</b> |  |  | <b>\$870.45</b> |

500 Other Purchased Services

|                                       |                   |  |  |                   |
|---------------------------------------|-------------------|--|--|-------------------|
| 520 Insurance – General               | 236.31            |  |  | 236.31            |
| 530 Communications                    | 527.29            |  |  | 527.29            |
| 580 Travel                            | 288.12            |  |  | 288.12            |
| <b>Total Other Purchased Services</b> | <b>\$1,051.72</b> |  |  | <b>\$1,051.72</b> |

600 Supplies

|                       |                   |  |  |                   |
|-----------------------|-------------------|--|--|-------------------|
| 610 General Supplies  | 2,508.59          |  |  | 2,508.59          |
| <b>Total Supplies</b> | <b>\$2,508.59</b> |  |  | <b>\$2,508.59</b> |

800 Other Objects

|  |                     |  |                   |                     |
|--|---------------------|--|-------------------|---------------------|
| 810 Dues and Fees                                  | 75.00               |  |                   | 75.00               |
| <b>Total Other Objects</b>                         | <b>\$75.00</b>      |  |                   | <b>\$75.00</b>      |
| <b>Total 2380 Office of the Principal Services</b> | <b>\$364,953.93</b> |  | <b>\$6,150.00</b> | <b>\$371,103.93</b> |

2390 Other Administration Services

100 Personnel Services – Salaries

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| 100 Personnel Services – Salaries          |  |  |  | 18,673.99          |
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$18,673.99</b> |

200 Personnel Services – Employee Benefits

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| 210 Group Insurance – Contracted Provider           |  |  |  | 3,546.06           |
| 220 Social Security Contributions                   |  |  |  | 1,400.22           |
| 230 PSERS Retirement Contributions                  |  |  |  | 6,330.49           |
| 260 Workers' Compensation                           |  |  |  | 102.69             |
| 270 Group Insurance – Self-Insurance                |  |  |  | 159.52             |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$11,538.98</b> |

500 Other Purchased Services

|                                       |  |  |  |                   |
|---------------------------------------|--|--|--|-------------------|
| 580 Travel                            |  |  |  | 1,380.36          |
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$1,380.36</b> |

800 Other Objects

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| 890 Miscellaneous Expenditures                  |  |  |  | 1,320.10           |
| <b>Total Other Objects</b>                      |  |  |  | <b>\$1,320.10</b>  |
| <b>Total 2390 Other Administration Services</b> |  |  |  | <b>\$32,913.43</b> |

General Fund (10)

|  | 2400 Support Services – Pupil Health                       | Elementary         | Secondary   | Federal            | Total              |
|--|--|--------------------|-------------|--------------------|--------------------|
| 100 Personnel Services – Salaries                          | 100 Personnel Services – Salaries                          |                    |             | 40,513.48          | 40,513.48          |
| <b>Total Personnel Services – Salaries</b>                 | <b>Total Personnel Services – Salaries</b>                 |                    |             | <b>\$40,513.48</b> | <b>\$40,513.48</b> |
| 200 Personnel Services – Employee Benefits                 | 210 Group Insurance – Contracted Provider                  | 11,615.72          |             |                    | 11,615.72          |
|  | 220 Social Security Contributions                          | 3,016.43           |             |                    | 3,016.43           |
|  | 230 PSERS Retirement Contributions                         | 13,734.02          |             |                    | 13,734.02          |
|  | 260 Workers' Compensation                                  | 222.88             |             |                    | 222.88             |
|  | 270 Group Insurance – Self-Insurance                       | 515.76             |             |                    | 515.76             |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>Total Personnel Services – Employee Benefits</b>        | <b>\$29,104.81</b> |             |                    | <b>\$29,104.81</b> |
| 300 Purchased Professional and Technical Services          | 330 Other Professional Services                            |                    |             |                    | 5,258.96           |
|  | 400 Purchased Property Services                            |                    |             |                    | 56,258.96          |
|  | 410 Cleaning Services                                      |                    |             |                    | 66.93              |
|  | 430 Repairs and Maintenance Services                       |                    |             |                    | 76.50              |
| <b>Total Purchased Professional and Technical Services</b> | <b>Total Purchased Professional and Technical Services</b> |                    |             |                    | <b>\$5,258.96</b>  |
| 400 Purchased Property Services                            | 430 Repairs and Maintenance Services                       |                    |             |                    | 66.93              |
|  | 440 Purchased Property Services                            |                    |             |                    | 76.50              |
| <b>Total Purchased Property Services</b>                   | <b>Total Purchased Property Services</b>                   |                    |             |                    | <b>\$143.43</b>    |
| 500 Other Purchased Services                               | 530 Communications   |                    |             |                    | 500.22             |
| <b>Total Other Purchased Services</b>                      | <b>Total Other Purchased Services</b>                      |                    |             |                    | <b>\$500.22</b>    |
| 600 Supplies   | 610 General Supplies                                       |                    |             |                    | 3,119.01           |
|  | 650 Supplies & Fees – Technology Related                   |                    |             |                    | 928.00             |
| <b>Total Supplies</b>                                      | <b>Total Supplies</b>                                      |                    |             |                    | <b>\$4,047.01</b>  |
| Total 2400 Support Services – Pupil Health                 |  |                    | \$69,618.29 |                    | \$79,607.91        |
| 2420 Medical Services                                      | 300 Purchased Professional and Technical Services          | Elementary         | Secondary   | Federal            | Total              |
|  | 330 Other Professional Services                            |                    |             |                    | 5,088.96           |
|  | 400 Purchased Property Services                            |                    |             |                    | 56,088.96          |
|  | 430 Repairs and Maintenance Services                       |                    |             |                    | 76.50              |
| <b>Total Purchased Professional and Technical Services</b> | <b>Total Purchased Professional and Technical Services</b> |                    |             |                    | <b>\$5,088.96</b>  |
| 600 Supplies   | 610 General Supplies                                       |                    |             |                    | 1,780.77           |
| <b>Total Supplies</b>                                      | <b>Total Supplies</b>                                      |                    |             |                    | <b>\$1,780.77</b>  |
| Total 2420 Medical Services                                |  |                    |             |                    | \$6,946.23         |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 57 of 143

6932 - Southmoreland El Sch

General Fund (10)

2430 Dental Services

300 Purchased Professional and Technical Services

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|--|-------------------|------------------|----------------|-----------------|
| 330 Other Professional Services                            |                   |                  |                | 170.00          |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$170,00</b> |
| <b>Total 2430 Dental Services</b>                          |                   |                  |                | <b>\$170,00</b> |

2440 Nursing Services

100 Personnel Services – Salaries

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
|--|-------------------|------------------|--------------------|--------------------|
| 100 Personnel Services – Salaries          |                   |                  | 40,513.48          | 40,513.48          |
| <b>Total Personnel Services – Salaries</b> |                   |                  | <b>\$40,513,48</b> | <b>\$40,513,48</b> |

200 Personnel Services – Employee Benefits

|   |  |  |                    |                    |
|---|--|--|--------------------|--------------------|
| 210 Group Insurance – Contracted Provider           |  |  | 11,615.72          | 11,615.72          |
| 220 Social Security Contributions                   |  |  | 3,016.43           | 3,016.43           |
| 230 PSERS Retirement Contributions                  |  |  | 13,734.02          | 13,734.02          |
| 260 Workers' Compensation                           |  |  | 222.88             | 222.88             |
| 270 Group Insurance – Self-Insurance                |  |  | 515.76             | 515.76             |
| <b>Total Personnel Services – Employee Benefits</b> |  |  | <b>\$29,104.81</b> | <b>\$29,104.81</b> |

400 Purchased Property Services

|  |  |  |  |                |
|--|--|--|--|----------------|
| 410 Cleaning Services                    |  |  |  | 66.93          |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$66.93</b> |

500 Other Purchased Services

|                                       |  |  |  |                 |
|---------------------------------------|--|--|--|-----------------|
| 530 Communications                    |  |  |  | 500.22          |
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$500,22</b> |

600 Supplies

|  |  |  |                    |                    |
|--|--|--|--------------------|--------------------|
| 610 General Supplies                     |  |  |                    | 301.95             |
| 650 Supplies & Fees – Technology Related |  |  |                    | 928.00             |
| <b>Total Supplies</b>                    |  |  |                    | <b>\$1,229,95</b>  |
| <b>Total 2440 Nursing Services</b>       |  |  | <b>\$69,618,29</b> | <b>\$71,415,39</b> |

2490 Other Health Services

600 Supplies

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
|---|-------------------|------------------|----------------|-------------------|
| 610 General Supplies                    |                   |                  |                | 1,036.29          |
| <b>Total Supplies</b>                   |                   |                  |                | <b>\$1,036,29</b> |
| <b>Total 2490 Other Health Services</b> |                   |                  |                | <b>\$1,036,29</b> |

2500 Support Services – Business

100 Personnel Services – Salaries

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|------------------|----------------|--------------------|
| 100 Personnel Services – Salaries          |                   |                  |                | 72,158.85          |
| <b>Total Personnel Services – Salaries</b> |                   |                  |                | <b>\$72,158,85</b> |

200 Personnel Services – Employee Benefits

|   |  |  |  |           |
|---|--|--|--|-----------|
| 210 Group Insurance – Contracted Provider |  |  |  | 19,320.43 |
|---|--|--|--|-----------|

General Fund (10)

| 2500 Support Services – Business                           |            |           |         |                     |
|--|------------|-----------|---------|---------------------|
|  | Elementary | Secondary | Federal | Total               |
| 200 Personnel Services – Employee Benefits                 |            |           |         |                     |
| 220 Social Security Contributions                          |            |           |         | 5,394.08            |
| 230 PSERS Retirement Contributions                         |            |           |         | 24,461.84           |
| 260 Workers' Compensation                                  |            |           |         | 396.89              |
| 270 Group Insurance – Self-Insurance                       |            |           |         | 919.42              |
| 280 Other Post-Employment Benefits (OPEB)                  |            |           |         | 3,414.22            |
| <b>Total Personnel Services – Employee Benefits</b>        |            |           |         | <b>\$53,906.88</b>  |
| 300 Purchased Professional and Technical Services          |            |           |         |                     |
| 330 Other Professional Services                            |            |           |         | 1,641.02            |
| 340 Technical Services                                     |            |           |         | 7,153.10            |
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$8,794.12</b>   |
| 400 Purchased Property Services                            |            |           |         |                     |
| 440 Rentals  |            |           |         | 752.29              |
| <b>Total Purchased Property Services</b>                   |            |           |         | <b>\$752.29</b>     |
| 500 Other Purchased Services                               |            |           |         |                     |
| 520 Insurance – General                                    |            |           |         | 61.86               |
| 530 Communications   |            |           |         | 1,452.72            |
| 580 Travel   |            |           |         | 779.95              |
| <b>Total Other Purchased Services</b>                      |            |           |         | <b>\$2,294.53</b>   |
| 600 Supplies   |            |           |         |                     |
| 610 General Supplies                                       |            |           |         | 1,153.02            |
| <b>Total Supplies</b>                                      |            |           |         | <b>\$1,153.02</b>   |
| 800 Other Objects  |            |           |         |                     |
| 810 Dues and Fees  |            |           |         | 492.03              |
| <b>Total Other Objects</b>                                 |            |           |         | <b>\$492.03</b>     |
| <b>Total 2500 Support Services – Business</b>              |            |           |         | <b>\$139,551.72</b> |
| 2510 Fiscal Services                                       |            |           |         |                     |
|  | Elementary | Secondary | Federal | Total               |
| 100 Personnel Services – Salaries                          |            |           |         |                     |
| 110 Personnel Services – Salaries                          |            |           |         | 72,158.85           |
| <b>Total Personnel Services – Salaries</b>                 |            |           |         | <b>\$72,158.85</b>  |
| 200 Personnel Services – Employee Benefits                 |            |           |         |                     |
| 210 Group Insurance – Contracted Provider                  |            |           |         | 19,320.43           |
| 220 Social Security Contributions                          |            |           |         | 5,394.08            |
| 230 PSERS Retirement Contributions                         |            |           |         | 24,461.84           |
| 260 Workers' Compensation                                  |            |           |         | 396.89              |
| 270 Group Insurance – Self-Insurance                       |            |           |         | 919.42              |
| 280 Other Post-Employment Benefits (OPEB)                  |            |           |         | 3,414.22            |
| <b>Total Personnel Services – Employee Benefits</b>        |            |           |         | <b>\$53,906.88</b>  |
| 300 Purchased Professional and Technical Services          |            |           |         |                     |
| 330 Other Professional Services                            |            |           |         | 1,641.02            |
| 340 Technical Services                                     |            |           |         | 7,153.10            |
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$8,794.12</b>   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 59 of 143

6932 - Southmoreland El Sch

General Fund (10)

2510 Fiscal Services

**300 Purchased Professional and Technical Services**

340 Technical Services

7,153.10

**Total Purchased Professional and Technical Services**

**\$8,794.12**

**400 Purchased Property Services**

440 Rentals

752.29

**Total Purchased Property Services**

**\$752.29**

**500 Other Purchased Services**

520 Insurance – General

61.86

530 Communications

1,452.72

580 Travel

779.95

**Total Other Purchased Services**

**\$2,294.53**

**600 Supplies**

610 General Supplies

1,153.02

**Total Supplies**

**\$1,153.02**

**800 Other Objects**

810 Dues and Fees

492.03

**Total Other Objects**

**\$492.03**

**Total 2510 Fiscal Services**

**\$139,551.72**

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

43,509.75

**Total Personnel Services – Salaries**

**\$43,509.75**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

6,180.52

220 Social Security Contributions

3,312.31

230 PSERS Retirement Contributions

14,749.76

260 Workers' Compensation

239.32

270 Group Insurance – Self-Insurance

445.31

280 Other Post-Employment Benefits (OPEB)

3,550.81

**Total Personnel Services – Employee Benefits**

**\$28,478.03**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,641.02

340 Technical Services

1,504.93

**Total Purchased Professional and Technical Services**

**\$3,145.95**

**400 Purchased Property Services**

440 Rentals

752.29

**Total Purchased Property Services**

**\$752.29**

**500 Other Purchased Services**

520 Insurance – General

61.86

6932 - Southmoreland El Sch

General Fund (10)

|  | Elementary | Secondary | Federal | Total              |
|--|------------|-----------|---------|--------------------|
| 2511 Supervision of Fiscal Services - Head of Component              |            |           |         |                    |
| 500 Other Purchased Services   |            |           |         |                    |
| 530 Communications   |            |           |         | 1,452.72           |
| 580 Travel   |            |           |         | 735.86             |
| <b>Total Other Purchased Services</b>                                |            |           |         | <b>\$2,250.44</b>  |
| 600 Supplies   |            |           |         |                    |
| 610 General Supplies   |            |           |         | 1,090.02           |
| <b>Total Supplies</b>  |            |           |         | <b>\$1,090.02</b>  |
| 800 Other Objects  |            |           |         |                    |
| 810 Dues and Fees  |            |           |         | 492.03             |
| <b>Total Other Objects</b>   |            |           |         | <b>\$492.03</b>    |
| <b>Total 2511 Supervision of Fiscal Services - Head of Component</b> |            |           |         | <b>\$79,718.51</b> |
| 2513 Receiving and Disbursing Funds Services                         |            |           |         |                    |
| 100 Personnel Services - Salaries                                    |            |           |         | 16,181.09          |
| 100 Personnel Services - Salaries                                    |            |           |         | 16,181.09          |
| <b>Total Personnel Services - Salaries</b>                           |            |           |         | <b>\$16,181.09</b> |
| 200 Personnel Services - Employee Benefits                           |            |           |         |                    |
| 210 Group Insurance - Contracted Provider                            |            |           |         | 6,927.70           |
| 220 Social Security Contributions                                    |            |           |         | 1,177.55           |
| 230 PSERS Retirement Contributions                                   |            |           |         | 5,485.41           |
| 260 Workers' Compensation  |            |           |         | 88.99              |
| 270 Group Insurance - Self-Insurance                                 |            |           |         | 319.01             |
| <b>Total Personnel Services - Employee Benefits</b>                  |            |           |         | <b>\$13,998.66</b> |
| 300 Purchased Professional and Technical Services                    |            |           |         |                    |
| 340 Technical Services   |            |           |         | 2,556.66           |
| <b>Total Purchased Professional and Technical Services</b>           |            |           |         | <b>\$2,556.66</b>  |
| 500 Other Purchased Services   |            |           |         |                    |
| 580 Travel   |            |           |         | 20.89              |
| <b>Total Other Purchased Services</b>                                |            |           |         | <b>\$20.89</b>     |
| <b>Total 2513 Receiving and Disbursing Funds Services</b>            |            |           |         | <b>\$32,757.30</b> |
| 2514 Payroll Services  |            |           |         |                    |
| 100 Personnel Services - Salaries                                    |            |           |         | 12,468.01          |
| 100 Personnel Services - Salaries                                    |            |           |         | 12,468.01          |
| <b>Total Personnel Services - Salaries</b>                           |            |           |         | <b>\$12,468.01</b> |
| 200 Personnel Services - Employee Benefits                           |            |           |         |                    |
| 210 Group Insurance - Contracted Provider                            |            |           |         | 6,212.21           |
| 220 Social Security Contributions                                    |            |           |         | 904.22             |
| 230 PSERS Retirement Contributions                                   |            |           |         | 4,226.67           |
| 260 Workers' Compensation  |            |           |         | 68.58              |
| 270 Group Insurance - Self-Insurance                                 |            |           |         | 155.10             |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 61 of 143

6932 - Southmoreland El Sch

General Fund (10)

2514 Payroll Services

200 Personnel Services – Employee Benefits

280 Other Post-Employment Benefits (OPEB)

(136.59)

**Total Personnel Services – Employee Benefits \$11,430.19**

300 Purchased Professional and Technical Services

340 Technical Services

3,091.51

**Total Purchased Professional and Technical Services \$3,091.51**

500 Other Purchased Services

580 Travel

23.20

**Total Other Purchased Services \$23.20**

600 Supplies

610 General Supplies

63.00

**Total Supplies \$63.00**

**Total 2514 Payroll Services \$27,075.91**

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

357,131.90

**Total Personnel Services – Salaries \$357,131.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111,842.42

220 Social Security Contributions

25,758.90

230 PSERS Retirement Contributions

118,745.58

250 Unemployment Compensation

1,964.00

260 Workers' Compensation

1,950.67

270 Group Insurance – Self-Insurance

6,665.42

**Total Personnel Services – Employee Benefits \$266,926.99**

300 Purchased Professional and Technical Services

330 Other Professional Services

8.04

340 Technical Services

22,845.69

390 Other Purchased Professional and Technical Services

582.64

**Total Purchased Professional and Technical Services \$23,436.37**

400 Purchased Property Services

410 Cleaning Services

8,057.20

420 Utility Services

13,044.38

430 Repairs and Maintenance Services

42,498.54

440 Rentals

33.33

460 Extermination Services

2,349.93

490 Other Purchased Property Services

4,362.44

**Total Purchased Property Services \$70,345.82**

500 Other Purchased Services

522 Automotive Liability Insurance

2,685.96

6932 - Southmoreland El Sch

General Fund (10)

| 2600 Operation and Maintenance of Plant Services  |  | Elementary  |  | Secondary |  | Federal |  | Total        |
|---|--|-------------|--|-----------|--|---------|--|--------------|
| 500 Other Purchased Services  |  |             |  |           |  |         |  |              |
| 523 General Property and Liability Insurance  |  |             |  |           |  |         |  |              |
| 529 Other Insurance   |  |             |  |           |  |         |  |              |
| 530 Communications  |  |             |  |           |  |         |  |              |
| 580 Travel  |  |             |  |           |  |         |  |              |
| Total Other Purchased Services  |  |             |  |           |  |         |  |              |
|   |  | \$74,117.47 |  |           |  |         |  | \$74,117.47  |
| 600 Supplies  |  |             |  |           |  |         |  |              |
| 610 General Supplies  |  |             |  |           |  |         |  |              |
| 620 Energy  |  |             |  |           |  |         |  |              |
| 650 Supplies & Fees - Technology Related  |  |             |  |           |  |         |  |              |
| Total Supplies  |  |             |  |           |  |         |  |              |
|   |  | \$28,350.63 |  |           |  |         |  | \$143,777.25 |
| 800 Other Objects   |  |             |  |           |  |         |  |              |
| 810 Dues and Fees   |  |             |  |           |  |         |  |              |
| Total Other Objects   |  |             |  |           |  |         |  |              |
|   |  | \$180.63    |  |           |  |         |  | 180.63       |
| Total 2600 Operation and Maintenance of Plant Services                                    |  |             |  |           |  |         |  |              |
|   |  | \$28,350.63 |  |           |  |         |  | \$936,916.43 |
| 2610 Supervision of Operation and Maintenance of Plant Services                           |  |             |  |           |  |         |  |              |
| 100 Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
| 110 Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
| Total Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
|   |  | 33,372.47   |  |           |  |         |  | 33,372.47    |
| 200 Personnel Services - Employee Benefits  |  |             |  |           |  |         |  |              |
| 210 Group Insurance - Contracted Provider   |  |             |  |           |  |         |  |              |
| 220 Social Security Contributions   |  |             |  |           |  |         |  |              |
| 230 PSERS Retirement Contributions  |  |             |  |           |  |         |  |              |
| 260 Workers' Compensation   |  |             |  |           |  |         |  |              |
| 270 Group Insurance - Self-Insurance  |  |             |  |           |  |         |  |              |
| Total Personnel Services - Employee Benefits  |  |             |  |           |  |         |  |              |
|   |  | \$33,372.47 |  |           |  |         |  | \$33,372.47  |
| Total Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
|   |  | \$33,372.47 |  |           |  |         |  | \$33,372.47  |
| 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component       |  |             |  |           |  |         |  |              |
| 100 Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
| 110 Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
| Total Personnel Services - Salaries   |  |             |  |           |  |         |  |              |
|   |  | 33,372.47   |  |           |  |         |  | 33,372.47    |
| Total Other Purchased Services  |  |             |  |           |  |         |  |              |
|   |  | 7.17        |  |           |  |         |  | 7.17         |
| Total Other Purchased Services  |  |             |  |           |  |         |  |              |
|   |  | \$7.17      |  |           |  |         |  | \$7.17       |
| Total 2610 Supervision of Operation and Maintenance of Plant Services                     |  |             |  |           |  |         |  |              |
|   |  | \$58,120.69 |  |           |  |         |  | \$58,120.69  |
| Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component |  |             |  |           |  |         |  |              |
|   |  | 33,372.47   |  |           |  |         |  | 33,372.47    |
| Total   |  |             |  |           |  |         |  |              |

|  |  |           |  |  |  |  |  |           |
|--|--|-----------|--|--|--|--|--|-----------|
| 200 Personnel Services - Employee Benefits   |  |           |  |  |  |  |  |           |
| 210 Group Insurance - Contracted Provider    |  |           |  |  |  |  |  |           |
| 220 Social Security Contributions            |  |           |  |  |  |  |  |           |
| 230 PSERS Retirement Contributions           |  |           |  |  |  |  |  |           |
| 260 Workers' Compensation                    |  |           |  |  |  |  |  |           |
| 270 Group Insurance - Self-Insurance         |  |           |  |  |  |  |  |           |
| Total Personnel Services - Employee Benefits |  |           |  |  |  |  |  |           |
|  |  | 10,300.66 |  |  |  |  |  | 10,300.66 |
| 220 Social Security Contributions            |  |           |  |  |  |  |  |           |
| 230 PSERS Retirement Contributions           |  |           |  |  |  |  |  |           |
| 260 Workers' Compensation                    |  |           |  |  |  |  |  |           |
| 270 Group Insurance - Self-Insurance         |  |           |  |  |  |  |  |           |
| Total Personnel Services - Employee Benefits |  |           |  |  |  |  |  |           |
|  |  | 2,465.01  |  |  |  |  |  | 2,465.01  |
| 11,313.29                                    |  |           |  |  |  |  |  |           |
| 183.59                                       |  |           |  |  |  |  |  |           |
| 478.50                                       |  |           |  |  |  |  |  |           |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 63 of 143

6932 - Southmoreland EI Sch

General Fund (10)

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

|   | Elementary | Secondary | Federal | Total              |
|---|------------|-----------|---------|--------------------|
| <b>Total Personnel Services – Employee Benefits</b> |            |           |         | <b>\$24,741.05</b> |

500 Other Purchased Services

|            |  |  |  |      |
|------------|--|--|--|------|
| 580 Travel |  |  |  | 7.17 |
|------------|--|--|--|------|

**Total Other Purchased Services**

**\$7,17**

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

**\$58,120.69**

2620 Operation of Buildings Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
| <b>100 Personnel Services – Salaries</b> |            |           |         |       |

|                                   |  |  |  |            |
|-----------------------------------|--|--|--|------------|
| 100 Personnel Services – Salaries |  |  |  | 250,113.23 |
|-----------------------------------|--|--|--|------------|

**Total Personnel Services – Salaries**

**\$250,113.23**

**200 Personnel Services – Employee Benefits**

|   |  |  |  |           |
|---|--|--|--|-----------|
| 210 Group Insurance – Contracted Provider |  |  |  | 94,591.02 |
| 220 Social Security Contributions         |  |  |  | 17,722.86 |
| 230 PSERS Retirement Contributions        |  |  |  | 83,907.35 |
| 250 Unemployment Compensation             |  |  |  | 1,964.00  |
| 260 Workers' Compensation                 |  |  |  | 1,361.23  |
| 270 Group Insurance – Self-Insurance      |  |  |  | 4,964.04  |

**Total Personnel Services – Employee Benefits**

**\$204,510.50**

**300 Purchased Professional and Technical Services**

|                        |  |  |  |           |
|------------------------|--|--|--|-----------|
| 340 Technical Services |  |  |  | 22,845.69 |
|------------------------|--|--|--|-----------|

**Total Purchased Professional and Technical Services**

**\$22,845.69**

**400 Purchased Property Services**

|                                       |  |  |  |           |
|---------------------------------------|--|--|--|-----------|
| 410 Cleaning Services                 |  |  |  | 8,057.20  |
| 420 Utility Services                  |  |  |  | 13,044.38 |
| 430 Repairs and Maintenance Services  |  |  |  | 42,432.30 |
| 440 Rentals                           |  |  |  | 33.33     |
| 460 Extermination Services            |  |  |  | 2,349.93  |
| 490 Other Purchased Property Services |  |  |  | 4,362.44  |

**Total Purchased Property Services**

**\$70,279.58**

**500 Other Purchased Services**

|  |  |  |  |           |
|--|--|--|--|-----------|
| 522 Automotive Liability Insurance           |  |  |  | 2,685.96  |
| 523 General Property and Liability Insurance |  |  |  | 47,341.77 |
| 529 Other Insurance                          |  |  |  | 6,481.08  |
| 530 Communications                           |  |  |  | 15,734.83 |

**Total Other Purchased Services**

**\$72,243.64**

**600 Supplies**

|  |           |  |  |            |
|--|-----------|--|--|------------|
| 610 General Supplies                     | 28,124.38 |  |  | 28,124.38  |
| 620 Energy                               |           |  |  | 113,442.20 |
| 650 Supplies & Fees – Technology Related |           |  |  | 1,459.06   |

**Total Supplies**

**\$28,124.38**

**\$143,025.64**

| 2620 Operation of Buildings Services                       | Elementary         | Secondary | Federal | Total                             |
|--|--------------------|-----------|---------|-----------------------------------|
| 800 Other Objects  |                    |           |         |                                   |
| 810 Dues and Fees  |                    |           |         | 180.63                            |
| <b>Total Other Objects</b>                                 |                    |           |         | <b>\$180.63</b>                   |
| <b>Total 2620 Operation of Buildings Services</b>          | <b>\$28,124.38</b> |           |         | <b>\$763,198.91</b>               |
| 2660 Safety and Security Services                          | Elementary         | Secondary | Federal | Total                             |
| 100 Personnel Services - Salaries                          |                    |           |         | 73,646.20                         |
| 100 Personnel Services - Salaries                          |                    |           |         | 100 Personnel Services - Salaries |
| <b>Total Personnel Services - Salaries</b>                 |                    |           |         | <b>\$73,646.20</b>                |
| 200 Personnel Services - Employee Benefits                 |                    |           |         | 6,950.74                          |
| 210 Group Insurance - Contracted Provider                  |                    |           |         | 5,571.03                          |
| 220 Social Security Contributions                          |                    |           |         | 23,524.94                         |
| 230 PSERS Retirement Contributions                         |                    |           |         | 405.85                            |
| 260 Workers' Compensation                                  |                    |           |         | 1,222.88                          |
| 270 Group Insurance - Self-Insurance                       |                    |           |         | 8.04                              |
| 330 Other Professional Services                            |                    |           |         | 582.64                            |
| 390 Other Purchased Professional and Technical Services    |                    |           |         | 8.04                              |
| <b>Total Purchased Professional and Technical Services</b> |                    |           |         | <b>\$590.68</b>                   |
| 400 Purchased Property Services                            |                    |           |         | 66.24                             |
| 430 Repairs and Maintenance Services                       |                    |           |         | 66.24                             |
| <b>Total Purchased Property Services</b>                   |                    |           |         | <b>\$66.24</b>                    |
| 500 Other Purchased Services                               |                    |           |         | 835.11                            |
| 529 Other Insurance  |                    |           |         | 211.98                            |
| 530 Communications   |                    |           |         | 819.57                            |
| 580 Travel   |                    |           |         |                                   |
| <b>Total Other Purchased Services</b>                      |                    |           |         | <b>\$1,866.66</b>                 |
| 600 Supplies   |                    |           |         | 226.25                            |
| 610 General Supplies                                       |                    |           |         | 226.25                            |
| 620 Energy   |                    |           |         | 175.86                            |
| 650 Supplies & Fees - Technology Related                   |                    |           |         | 349.50                            |
| <b>Total Supplies</b>                                      | <b>\$226.25</b>    |           |         | <b>\$751.61</b>                   |
| <b>Total 2660 Safety and Security Services</b>             | <b>\$226.25</b>    |           |         | <b>\$114,596.83</b>               |
| 2700 Student Transportation Services                       | Elementary         | Secondary | Federal | Total                             |
| 100 Personnel Services - Salaries                          |                    |           |         | 27,252.77                         |
| 100 Personnel Services - Salaries                          |                    |           |         | 100 Personnel Services - Salaries |
| <b>Total Personnel Services - Salaries</b>                 |                    |           |         | <b>\$27,252.77</b>                |

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6932 - Southmoreland EI Sch

General Fund (10)

2700 Student Transportation Services

200 Personnel Services – Employee Benefits

|   | Elementary | Secondary | Federal | Total    |
|---|------------|-----------|---------|----------|
| 210 Group Insurance – Contracted Provider |            |           |         | 3,208.60 |
| 220 Social Security Contributions         |            |           |         | 2,032.80 |
| 230 PSERS Retirement Contributions        |            |           |         | 9,238.69 |
| 260 Workers' Compensation                 |            |           |         | 149.87   |
| 270 Group Insurance – Self-Insurance      |            |           |         | 2,807.67 |
| 280 Other Post-Employment Benefits (OPEB) |            |           |         | 5,320.02 |

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$22,757.65</b> |
|---|--|--|--|--------------------|

400 Purchased Property Services

|                                      |  |  |  |          |
|--------------------------------------|--|--|--|----------|
| 430 Repairs and Maintenance Services |  |  |  | 1,701.12 |
|--------------------------------------|--|--|--|----------|

|  |  |  |  |                   |
|--|--|--|--|-------------------|
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$1,701.12</b> |
|--|--|--|--|-------------------|

500 Other Purchased Services

|                         |  |  |        |            |
|-------------------------|--|--|--------|------------|
| 513 Contracted Carriers |  |  | 779.44 | 760,637.01 |
| 580 Travel              |  |  |        | 25.12      |

|                                       |  |  |                 |                     |
|---------------------------------------|--|--|-----------------|---------------------|
| <b>Total Other Purchased Services</b> |  |  | <b>\$779.44</b> | <b>\$760,662.13</b> |
|---------------------------------------|--|--|-----------------|---------------------|

600 Supplies

|  |  |  |  |          |
|--|--|--|--|----------|
| 610 General Supplies                     |  |  |  | 37.12    |
| 620 Energy                               |  |  |  | 196.82   |
| 650 Supplies & Fees – Technology Related |  |  |  | 1,714.13 |

|                       |  |  |  |                   |
|-----------------------|--|--|--|-------------------|
| <b>Total Supplies</b> |  |  |  | <b>\$1,948.07</b> |
|-----------------------|--|--|--|-------------------|

|   |  |  |                 |                     |
|---|--|--|-----------------|---------------------|
| <b>Total 2700 Student Transportation Services</b> |  |  | <b>\$779.44</b> | <b>\$814,321.74</b> |
|---|--|--|-----------------|---------------------|

2710 Supervision of Student Transportation Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
|--|------------|-----------|---------|-------|

100 Personnel Services – Salaries

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 100 Personnel Services – Salaries |  |  |  | 6,220.58 |
|-----------------------------------|--|--|--|----------|

|  |  |  |  |                   |
|--|--|--|--|-------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$6,220.58</b> |
|--|--|--|--|-------------------|

200 Personnel Services – Employee Benefits

|   |  |  |  |          |
|---|--|--|--|----------|
| 210 Group Insurance – Contracted Provider |  |  |  | 3,208.60 |
| 220 Social Security Contributions         |  |  |  | 433.04   |
| 230 PSERS Retirement Contributions        |  |  |  | 2,108.76 |
| 260 Workers' Compensation                 |  |  |  | 34.21    |
| 270 Group Insurance – Self-Insurance      |  |  |  | 2,793.27 |
| 280 Other Post-Employment Benefits (OPEB) |  |  |  | 5,320.02 |

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$13,897.90</b> |
|---|--|--|--|--------------------|

500 Other Purchased Services

|            |  |  |  |       |
|------------|--|--|--|-------|
| 580 Travel |  |  |  | 25.12 |
|------------|--|--|--|-------|

|                                       |  |  |  |                |
|---------------------------------------|--|--|--|----------------|
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$25.12</b> |
|---------------------------------------|--|--|--|----------------|

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total 2710 Supervision of Student Transportation Services</b> |  |  |  | <b>\$20,143.60</b> |
|--|--|--|--|--------------------|

2711 Supervision of Student Transportation Services – Head of Component

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
|--|------------|-----------|---------|-------|

100 Personnel Services – Salaries

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 100 Personnel Services – Salaries |  |  |  | 6,220.58 |
|-----------------------------------|--|--|--|----------|

6932 - Southmoreland El Sch

General Fund (10)

|   |            |           |         |            |
|---|------------|-----------|---------|------------|
| 2711 Supervision of Student Transportation Services - Head of Component | Elementary | Secondary | Federal | Total      |
|   |            |           |         | \$6,220.58 |

|   |  |  |  |             |
|---|--|--|--|-------------|
| Total Personnel Services - Salaries                                     |  |  |  |             |
| 200 Personnel Services - Employee Benefits                              |  |  |  | 3,208.60    |
| 210 Group Insurance - Contracted Provider                               |  |  |  | 433.04      |
| 220 Social Security Contributions                                       |  |  |  | 2,108.76    |
| 230 PERS Retirement Contributions                                       |  |  |  | 34.21       |
| 260 Workers' Compensation   |  |  |  | 2,793.27    |
| 270 Group Insurance - Self-Insurance                                    |  |  |  | 5,320.02    |
| 280 Other Post-Employment Benefits (OPEB)                               |  |  |  |             |
| Total Personnel Services - Employee Benefits                            |  |  |  |             |
| 500 Other Purchased Services  |  |  |  | \$13,897.90 |
| 580 Travel  |  |  |  | 25.12       |
| Total Other Purchased Services  |  |  |  |             |
| 2720 Vehicle Operation Services   |  |  |  | \$25.12     |
| Total Other Purchased Services  |  |  |  |             |
| 2711 Supervision of Student Transportation Services - Head of Component |  |  |  | \$20,143.60 |
| Total   |  |  |  |             |

|  |            |           |         |              |
|--|------------|-----------|---------|--------------|
| Total Personnel Services - Salaries          |            |           |         |              |
| 100 Personnel Services - Salaries            |            |           |         | 21,032.19    |
| Total Personnel Services - Salaries          |            |           |         |              |
| 200 Personnel Services - Employee Benefits   |            |           |         | 1,599.76     |
| 220 Social Security Contributions            |            |           |         | 7,129.93     |
| 230 PERS Retirement Contributions            |            |           |         | 115.66       |
| 260 Workers' Compensation                    |            |           |         | 14.40        |
| 270 Group Insurance - Self-Insurance         |            |           |         |              |
| Total Personnel Services - Employee Benefits |            |           |         |              |
| 400 Purchased Property Services              |            |           |         | \$8,889.75   |
| 430 Repairs and Maintenance Services         |            |           |         | 1,701.12     |
| Total Purchased Property Services            |            |           |         |              |
| 500 Other Purchased Services                 |            |           |         | \$1,701.12   |
| 513 Contracted Carriers                      |            |           |         | 663,799.83   |
| Total Other Purchased Services               |            |           |         |              |
| 600 Supplies                                 |            |           |         | 37.12        |
| 610 General Supplies                         |            |           |         | 196.82       |
| 620 Energy                                   |            |           |         | 1,714.13     |
| 650 Supplies & Fees - Technology Related     |            |           |         |              |
| Total Supplies                               |            |           |         |              |
| Total 2720 Vehicle Operation Services        |            |           |         | \$1,948.07   |
| 2790 Other Student Transportation Services   | Elementary | Secondary | Federal | Total        |
|  |            |           |         | \$697,340.96 |
| 500 Other Purchased Services                 |            |           |         | 96,837.18    |
| 513 Contracted Carriers                      |            |           |         |              |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 67 of 143

6932 - Southmoreland EI Sch

General Fund (10)

2790 Other Student Transportation Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| <b>Total Other Purchased Services</b>                   |                   |                  |                | <b>\$96,837.18</b> |
| <b>Total 2790 Other Student Transportation Services</b> |                   |                  |                | <b>\$96,837.18</b> |

2800 Support Services – Central

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>        |
|---|-------------------|------------------|--------------------|---------------------|
| <b>100 Personnel Services – Salaries</b>            |                   |                  |                    |                     |
| 100 Personnel Services – Salaries                   |                   |                  |                    | 54,524.72           |
| <b>Total Personnel Services – Salaries</b>          |                   |                  |                    | <b>\$54,524.72</b>  |
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                  |                    |                     |
| 210 Group Insurance – Contracted Provider           |                   |                  |                    | 80.91               |
| 220 Social Security Contributions                   |                   |                  |                    | 4,040.87            |
| 230 PSERS Retirement Contributions                  |                   |                  |                    | 16,808.24           |
| 260 Workers' Compensation                           |                   |                  |                    | 289.67              |
| 270 Group Insurance – Self-Insurance                |                   |                  |                    | 611.44              |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                    | <b>\$21,831.13</b>  |
| <b>400 Purchased Property Services</b>              |                   |                  |                    |                     |
| 430 Repairs and Maintenance Services                |                   |                  |                    | 2,129.76            |
| <b>Total Purchased Property Services</b>            |                   |                  |                    | <b>\$2,129.76</b>   |
| <b>500 Other Purchased Services</b>                 |                   |                  |                    |                     |
| 530 Communications                                  |                   |                  |                    | 481.33              |
| <b>Total Other Purchased Services</b>               |                   |                  |                    | <b>\$481.33</b>     |
| <b>600 Supplies</b>                                 |                   |                  |                    |                     |
| 610 General Supplies                                |                   |                  |                    | 2,578.83            |
| 650 Supplies & Fees – Technology Related            |                   |                  | 21,206.61          | 43,763.23           |
| <b>Total Supplies</b>                               |                   |                  | <b>\$21,206.61</b> | <b>\$46,342.06</b>  |
| <b>700 Property</b>                                 |                   |                  |                    |                     |
| 758 Capitalized Technology Software - Original      |                   |                  | 3,641.40           | 3,641.40            |
| <b>Total Property</b>                               |                   |                  | <b>\$3,641.40</b>  | <b>\$3,641.40</b>   |
| <b>Total 2800 Support Services – Central</b>        |                   |                  | <b>\$24,848.01</b> | <b>\$128,950.40</b> |

2810 Planning, Research, Development and Evaluation Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| <b>100 Personnel Services – Salaries</b>            |                   |                  |                |                    |
| 100 Personnel Services – Salaries                   |                   |                  |                | 54,524.72          |
| <b>Total Personnel Services – Salaries</b>          |                   |                  |                | <b>\$54,524.72</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider           |                   |                  |                | 80.91              |
| 220 Social Security Contributions                   |                   |                  |                | 4,040.87           |
| 230 PSERS Retirement Contributions                  |                   |                  |                | 16,808.24          |
| 260 Workers' Compensation                           |                   |                  |                | 289.67             |
| 270 Group Insurance – Self-Insurance                |                   |                  |                | 611.44             |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                | <b>\$21,831.13</b> |

6932 - Southmoreland El Sch

General Fund (10)

| 2810 Planning, Research, Development and Evaluation Services              | Elementary | Secondary | Federal | Total               |
|---|------------|-----------|---------|---------------------|
| 400 Purchased Property Services   |            |           |         |                     |
| 430 Repairs and Maintenance Services                                      |            |           |         |                     |
| <b>Total Purchased Property Services</b>                                  |            |           |         | <b>\$2,129.76</b>   |
| 500 Other Purchased Services  |            |           |         |                     |
| 530 Communications  |            |           |         |                     |
| <b>Total Other Purchased Services</b>                                     |            |           |         | <b>\$481.33</b>     |
| 600 Supplies  |            |           |         |                     |
| 610 General Supplies  |            |           |         |                     |
| 650 Supplies & Fees - Technology Related                                  |            |           |         |                     |
| <b>Total Supplies</b>   |            |           |         | <b>\$46,342.06</b>  |
| 700 Property  |            |           |         |                     |
| 758 Capitalized Technology Software - Original                            |            |           |         |                     |
| <b>Total Property</b>   |            |           |         | <b>3,641.40</b>     |
| 2900 Other Support Services   |            |           |         |                     |
| 2810 Planning, Research, Development and Evaluation Services              |            |           |         |                     |
| <b>Total 2810 Planning, Research, Development and Evaluation Services</b> |            |           |         | <b>\$128,950.40</b> |
| 300 Purchased Professional and Technical Services                         |            |           |         |                     |
| 330 Other Professional Services   |            |           |         |                     |
| <b>Total Purchased Professional and Technical Services</b>                |            |           |         | <b>\$1,411.61</b>   |
| 2900 Other Support Services Not Listed Elsewhere in the 2000 Series       |            |           |         |                     |
| 300 Purchased Professional and Technical Services                         |            |           |         |                     |
| 330 Other Professional Services   |            |           |         |                     |
| <b>Total Purchased Professional and Technical Services</b>                |            |           |         | <b>\$1,411.61</b>   |
| 3000 Operation of Non-Instructional Services                              |            |           |         |                     |
| 100 Personnel Services - Salaries   |            |           |         |                     |
| 130 Professional - Other  |            |           |         |                     |
| 150 Office / Clerical   |            |           |         |                     |
| 170 Operative and Laborer   |            |           |         |                     |
| <b>Total Personnel Services - Salaries</b>                                |            |           |         | <b>\$31,422.35</b>  |
| 200 Personnel Services - Employee Benefits                                |            |           |         |                     |
| 210 Group Insurance - Contracted Provider                                 |            |           |         |                     |
| 220 Social Security Contributions   |            |           |         |                     |
| 230 PERS Retirement Contributions   |            |           |         |                     |
| 250 Unemployment Compensation   |            |           |         |                     |
| 260 Workers' Compensation   |            |           |         |                     |
| 270 Group Insurance - Self-Insurance                                      |            |           |         |                     |
| <b>Total Personnel Services - Employee Benefits</b>                       |            |           |         | <b>\$16,803.40</b>  |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 69 of 143

6932 - Southmoreland El Sch

General Fund (10)

3000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services

|   |           |
|---|-----------|
| 330 Other Professional Services                         | 9,622.65  |
| 390 Other Purchased Professional and Technical Services | 11,535.73 |

**Total Purchased Professional and Technical Services** **\$21,158.38**

400 Purchased Property Services

|                                      |          |
|--------------------------------------|----------|
| 410 Cleaning Services                | 759.74   |
| 430 Repairs and Maintenance Services | 2,698.43 |
| 440 Rentals                          | 1,432.06 |

**Total Purchased Property Services** **\$4,890.23**

500 Other Purchased Services

|                                     |           |
|-------------------------------------|-----------|
| 510 Student Transportation Services | 32,448.20 |
| 520 Insurance – General             | 3,866.25  |
| 580 Travel                          | 2,778.23  |

**Total Other Purchased Services** **\$39,092.68**

600 Supplies

|  |           |
|--|-----------|
| 610 General Supplies                     | 17,133.97 |
| 650 Supplies & Fees – Technology Related | 4,418.07  |

**Total Supplies** **\$21,552.04**

800 Other Objects

|                                |          |
|--------------------------------|----------|
| 810 Dues and Fees              | 1,550.18 |
| 890 Miscellaneous Expenditures | 1,431.00 |

**Total Other Objects** **\$2,981.18**

**Total 3000 Operation of Non-Instructional Services** **\$137,900.26**

3200 Student Activities

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

100 Personnel Services – Salaries

|                           |           |
|---------------------------|-----------|
| 130 Professional – Other  | 24,199.28 |
| 150 Office / Clerical     | 6,358.65  |
| 170 Operative and Laborer | 864.42    |

**Total Personnel Services – Salaries** **\$31,422.35**

200 Personnel Services – Employee Benefits

|   |           |
|---|-----------|
| 210 Group Insurance – Contracted Provider | 3,463.89  |
| 220 Social Security Contributions         | 2,355.53  |
| 230 PSERS Retirement Contributions        | 10,652.20 |
| 250 Unemployment Compensation             | (0.59)    |
| 260 Workers' Compensation                 | 172.85    |
| 270 Group Insurance – Self-Insurance      | 159.52    |

**Total Personnel Services – Employee Benefits** **\$16,803.40**

300 Purchased Professional and Technical Services

|   |           |
|---|-----------|
| 330 Other Professional Services                         | 9,622.65  |
| 390 Other Purchased Professional and Technical Services | 11,535.73 |

|   |             |
|---|-------------|
| Total Purchased Professional and Technical Services | \$21,158.38 |
|---|-------------|

|                                      |            |
|--------------------------------------|------------|
| 400 Purchased Property Services      |            |
| 410 Cleaning Services                | 759.74     |
| 430 Repairs and Maintenance Services | 2,698.43   |
| 440 Rentals                          | 1,432.06   |
| Total Purchased Property Services    | \$4,890.23 |

|                                     |             |
|-------------------------------------|-------------|
| 500 Other Purchased Services        |             |
| 510 Student Transportation Services | 32,448.20   |
| 520 Insurance - General             | 3,866.25    |
| 580 Travel                          | 2,778.23    |
| Total Other Purchased Services      | \$39,092.68 |

|  |             |
|--|-------------|
| 600 Supplies                             |             |
| 610 General Supplies                     | 17,133.97   |
| 650 Supplies & Fees - Technology Related | 4,418.07    |
| Total Supplies                           | \$21,552.04 |

|                                |              |
|--------------------------------|--------------|
| 800 Other Objects              |              |
| 810 Dues and Fees              | 1,550.18     |
| 890 Miscellaneous Expenditures | 1,431.00     |
| Total Other Objects            | \$2,981.18   |
| Total 3200 Student Activities  | \$137,800.26 |

|  |            |
|--|------------|
| 4000 Facilities Acquisition, Construction and Improvement Services       |            |
| 400 Purchased Property Services  |            |
| 450 Construction Services  | 3,339.71   |
| Total Purchased Property Services  | \$3,339.71 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$3,339.71 |

|   |            |
|---|------------|
| 4500 Building Acquisition and Construction Services - Original and Additional       |            |
| Elementary  |            |
| Secondary   |            |
| Federal   |            |
| Total   | 3,339.71   |
| 400 Purchased Property Services   |            |
| 450 Construction Services   | 3,339.71   |
| Total Purchased Property Services   | \$3,339.71 |
| Total 4500 Building Acquisition and Construction Services - Original and Additional | \$3,339.71 |

|                                  |             |
|----------------------------------|-------------|
| Other Capital Projects Fund (39) |             |
| 2000 Support Services            |             |
| 800 Other Objects                |             |
| 810 Dues and Fees                | 96,684.65   |
| Total Other Objects              | \$96,684.65 |
| Total 2000 Support Services      | \$96,684.65 |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 71 of 143

6932 - Southmoreland EI Sch

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

800 Other Objects

810 Dues and Fees

96,684.65

**Total Other Objects**

**\$96,684.65**

**Total 2300 Support Services – Administration**

**\$96,684.65**

2390 Other Administration Services

Elementary                      Secondary                      Federal                      Total

800 Other Objects

810 Dues and Fees

96,684.65

**Total Other Objects**

**\$96,684.65**

**Total 2390 Other Administration Services**

**\$96,684.65**

Total

|  |                       |
|--|-----------------------|
| 100 Personnel Services - Salaries          | 56,763.83             |
| 110 Official / Administrative Salaries     | 11,560.27             |
| 120 Professional - Educational             | 1,485,247.96          |
| 130 Professional - Other                   | 3,252.34              |
| 190 Instructional Assistant                | 83,813.12             |
| <b>Total Personnel Services - Salaries</b> | <b>\$1,640,637.52</b> |

|   |                       |
|---|-----------------------|
| 200 Personnel Services - Employee Benefits          | 353,469.75            |
| 210 Group Insurance - Contracted Provider           | 115,218.00            |
| 220 Social Security Contributions                   | 546,180.39            |
| 230 PERS Retirement Contributions                   | 2,452.82              |
| 250 Unemployment Compensation                       | 8,710.05              |
| 260 Workers' Compensation                           | 24,319.44             |
| 270 Group Insurance - Self-Insurance                | 14,486.57             |
| 280 Other Post-Employment Benefits (OPEB)           |                       |
| <b>Total Personnel Services - Employee Benefits</b> | <b>\$1,064,837.02</b> |

|  |                     |
|--|---------------------|
| 300 Purchased Professional and Technical Services          | 209,427.03          |
| 322 Professional Educational Services - Ins                | 75,538.68           |
| 329 Professional Educational Services - Other              | 25.00               |
| 390 Other Purchased Professional and Technical Services    |                     |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$284,990.71</b> |

|  |                 |
|--|-----------------|
| 400 Purchased Property Services          | (0.02)          |
| 440 Rentals                              |                 |
| <b>Total Purchased Property Services</b> | <b>(\$0.02)</b> |

|   |                     |
|---|---------------------|
| 500 Other Purchased Services                | 1,659.48            |
| 510 Student Transportation Services         | 207,511.95          |
| 562 Tuition To Pennsylvania Charter Schools | 1,269.42            |
| 580 Travel                                  |                     |
| <b>Total Other Purchased Services</b>       | <b>\$210,440.85</b> |

|  |                     |
|--|---------------------|
| 600 Supplies                             | 74,222.53           |
| 610 General Supplies                     | 578.61              |
| 630 Food                                 | 30,178.63           |
| 640 Books and Periodicals                | 1,934.02            |
| 650 Supplies & Fees - Technology Related |                     |
| <b>Total Supplies</b>                    | <b>\$106,913.79</b> |

|                               |                       |
|-------------------------------|-----------------------|
| 800 Other Objects             | 35.79                 |
| 810 Dues and Fees             |                       |
| <b>Total Other Objects</b>    | <b>\$35.79</b>        |
| <b>Total 1000 Instruction</b> | <b>\$3,307,855.66</b> |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 73 of 143

7978 - Southmoreland Primary Center

General Fund (10)

| 1100 Regular Programs – Elementary / Secondary              | Elementary            | Secondary | Federal             | Total                 |
|---|-----------------------|-----------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                    |                       |           |                     |                       |
| 110 Official / Administrative Salaries                      | 56,763.83             |           |                     | 56,763.83             |
| 120 Professional – Educational                              | 738,730.55            |           | 593,767.49          | 1,332,498.04          |
| 130 Professional – Other                                    | 11,055.90             |           |                     | 11,055.90             |
| 150 Office / Clerical                                       |                       |           | 3,252.34            | 3,252.34              |
| 190 Instructional Assistant                                 | 41,593.58             |           | 21,095.54           | 62,689.12             |
| <b>Total Personnel Services – Salaries</b>                  | <b>\$846,143.86</b>   |           | <b>\$618,115.37</b> | <b>\$1,466,259.23</b> |
| <b>200 Personnel Services – Employee Benefits</b>           |                       |           |                     |                       |
| 210 Group Insurance – Contracted Provider                   | 284,159.84            |           | 11,452.95           | 295,612.79            |
| 220 Social Security Contributions                           | 96,526.24             |           | 5,778.13            | 102,304.37            |
| 230 PSERS Retirement Contributions                          | 457,404.29            |           | 26,353.34           | 483,757.63            |
| 250 Unemployment Compensation                               | 2,452.82              |           |                     | 2,452.82              |
| 260 Workers' Compensation                                   | 7,618.79              |           | 132.01              | 7,750.80              |
| 270 Group Insurance – Self-Insurance                        | 19,902.44             |           | 1,843.75            | 21,746.19             |
| 280 Other Post-Employment Benefits (OPEB)                   | 14,486.57             |           |                     | 14,486.57             |
| <b>Total Personnel Services – Employee Benefits</b>         | <b>\$882,550.99</b>   |           | <b>\$45,560.18</b>  | <b>\$928,111.17</b>   |
| <b>300 Purchased Professional and Technical Services</b>    |                       |           |                     |                       |
| 322 Professional Educational Services – Ius                 | 9,064.00              |           |                     | 9,064.00              |
| 329 Professional Educational Services – Other               | 55,497.12             |           |                     | 55,497.12             |
| 390 Other Purchased Professional and Technical Services     | 25.00                 |           |                     | 25.00                 |
| <b>Total Purchased Professional and Technical Services</b>  | <b>\$64,586.12</b>    |           |                     | <b>\$64,586.12</b>    |
| <b>400 Purchased Property Services</b>                      |                       |           |                     |                       |
| 440 Rentals   | (0.02)                |           |                     | (0.02)                |
| <b>Total Purchased Property Services</b>                    | <b>(\$0.02)</b>       |           |                     | <b>(\$0.02)</b>       |
| <b>500 Other Purchased Services</b>                         |                       |           |                     |                       |
| 562 Tuition To Pennsylvania Charter Schools                 | 38,678.86             |           |                     | 38,678.86             |
| 580 Travel  | 1,269.42              |           |                     | 1,269.42              |
| <b>Total Other Purchased Services</b>                       | <b>\$39,948.28</b>    |           |                     | <b>\$39,948.28</b>    |
| <b>600 Supplies</b>   |                       |           |                     |                       |
| 610 General Supplies  | 68,075.24             |           |                     | 68,075.24             |
| 630 Food  | 578.61                |           |                     | 578.61                |
| 640 Books and Periodicals                                   | 24,837.39             |           | 5,341.24            | 30,178.63             |
| 650 Supplies & Fees – Technology Related                    | 1,934.02              |           |                     | 1,934.02              |
| <b>Total Supplies</b>                                       | <b>\$95,425.26</b>    |           | <b>\$5,341.24</b>   | <b>\$100,766.50</b>   |
| <b>800 Other Objects</b>                                    |                       |           |                     |                       |
| 810 Dues and Fees   | 0.79                  |           |                     | 0.79                  |
| <b>Total Other Objects</b>                                  | <b>\$0.79</b>         |           |                     | <b>\$0.79</b>         |
| <b>Total 1100 Regular Programs – Elementary / Secondary</b> | <b>\$1,930,655.28</b> |           | <b>\$669,016.79</b> | <b>\$2,599,672.07</b> |

1110 Regular Programs

|  | Elementary            | Secondary          | Federal             | Total                 |
|--|-----------------------|--------------------|---------------------|-----------------------|
| 100 Personnel Services - Salaries                          | 56,763.83             | 738,730.55         | 56,763.83           | 1,352,258.21          |
| 110 Official / Administrative Salaries                     | 56,763.83             | 738,730.55         | 56,763.83           | 1,352,258.21          |
| 120 Professional - Educational                             | 11,055.90             | 11,055.90          | 11,055.90           | 33,167.70             |
| 130 Professional - Other                                   | 11,055.90             | 11,055.90          | 11,055.90           | 33,167.70             |
| 150 Office / Clerical                                      | 41,593.58             | 21,096.54          | 62,689.12           | 125,379.24            |
| 190 Instructional Assistant                                | 41,593.58             | 21,096.54          | 62,689.12           | 125,379.24            |
| <b>Total Personnel Services - Salaries</b>                 | <b>\$848,143.86</b>   | <b>\$24,347.88</b> | <b>\$872,491.74</b> | <b>\$1,755,083.48</b> |
| 200 Personnel Services - Employee Benefits                 | 284,159.84            | 9,386.39           | 293,546.23          | 587,192.46            |
| 210 Group Insurance - Contracted Provider                  | 284,159.84            | 9,386.39           | 293,546.23          | 587,192.46            |
| 220 Social Security Contributions                          | 96,526.24             | 1,799.24           | 98,325.48           | 198,650.96            |
| 230 PSERS Retirement Contributions                         | 457,404.29            | 8,253.95           | 465,658.24          | 931,316.48            |
| 250 Unemployment Compensation                              | 2,452.82              |                    | 2,452.82            | 4,905.64              |
| 260 Workers' Compensation                                  | 7,618.79              | 133.84             | 7,752.63            | 15,515.26             |
| 270 Group Insurance - Self-Insurance                       | 19,902.44             | 866.02             | 20,768.46           | 41,539.36             |
| 280 Other Post-Employment Benefits (OPEB)                  | 14,486.57             |                    | 14,486.57           | 28,973.14             |
| <b>Total Personnel Services - Employee Benefits</b>        | <b>\$882,650.99</b>   | <b>\$20,439.44</b> | <b>\$902,990.43</b> | <b>\$1,805,080.86</b> |
| 300 Purchased Professional and Technical Services          | 9,064.00              |                    | 9,064.00            | 18,128.00             |
| 322 Professional Educational Services - Ius                | 9,064.00              |                    | 9,064.00            | 18,128.00             |
| 329 Professional Educational Services - Other              | 55,497.12             |                    | 55,497.12           | 110,994.24            |
| 390 Other Purchased Professional and Technical Services    | 25.00                 |                    | 25.00               | 50.00                 |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$64,586.12</b>    |                    | <b>\$64,586.12</b>  | <b>\$129,172.24</b>   |
| 400 Purchased Property Services                            | (0.02)                |                    | (0.02)              | (0.04)                |
| 440 Rentals  | (0.02)                |                    | (0.02)              | (0.04)                |
| <b>Total Purchased Property Services</b>                   | <b>(\$0.02)</b>       |                    | <b>(\$0.02)</b>     | <b>(\$0.04)</b>       |
| 500 Other Purchased Services                               | 38,678.86             |                    | 38,678.86           | 77,357.72             |
| 562 Tullion To Pennsylvania Charter Schools                | 38,678.86             |                    | 38,678.86           | 77,357.72             |
| 580 Travel   | 1,269.42              |                    | 1,269.42            | 2,538.84              |
| <b>Total Other Purchased Services</b>                      | <b>\$39,948.28</b>    |                    | <b>\$39,948.28</b>  | <b>\$79,896.56</b>    |
| 600 Supplies   | 68,075.24             |                    | 68,075.24           | 136,150.48            |
| 610 General Supplies                                       | 68,075.24             |                    | 68,075.24           | 136,150.48            |
| 630 Food   | 578.61                |                    | 578.61              | 1,157.22              |
| 640 Books and Periodicals                                  | 24,837.39             |                    | 24,837.39           | 49,674.78             |
| 650 Supplies & Fees - Technology Related                   | 1,934.02              |                    | 1,934.02            | 3,868.04              |
| <b>Total Supplies</b>                                      | <b>\$95,425.26</b>    |                    | <b>\$95,425.26</b>  | <b>\$190,850.52</b>   |
| 800 Other Objects  | 0.79                  |                    | 0.79                | 1.58                  |
| 810 Dues and Fees  | 0.79                  |                    | 0.79                | 1.58                  |
| <b>Total Other Objects</b>                                 | <b>\$0.79</b>         |                    | <b>\$0.79</b>       | <b>\$1.58</b>         |
| <b>Total 1110 Regular Programs</b>                         | <b>\$1,930,655.28</b> |                    | <b>\$50,128.56</b>  | <b>\$1,980,783.84</b> |

LEA : 107657503 Southmoreland SD

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7978 - Southmoreland Primary Center

General Fund (10)

| 1190 Federally-Funded Regular Programs                      | Elementary          | Secondary        | Federal             | Total               |
|---|---------------------|------------------|---------------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                    |                     |                  |                     |                     |
| 120 Professional – Educational                              |                     |                  | 593,767.49          | 593,767.49          |
| <b>Total Personnel Services – Salaries</b>                  |                     |                  | <b>\$593,767.49</b> | <b>\$593,767.49</b> |
| <b>200 Personnel Services – Employee Benefits</b>           |                     |                  |                     |                     |
| 210 Group Insurance – Contracted Provider                   |                     |                  | 2,066.56            | 2,066.56            |
| 220 Social Security Contributions                           |                     |                  | 3,978.89            | 3,978.89            |
| 230 PSERS Retirement Contributions                          |                     |                  | 18,099.39           | 18,099.39           |
| 260 Workers’ Compensation                                   |                     |                  | (1.83)              | (1.83)              |
| 270 Group Insurance – Self-Insurance                        |                     |                  | 977.73              | 977.73              |
| <b>Total Personnel Services – Employee Benefits</b>         |                     |                  | <b>\$25,120.74</b>  | <b>\$25,120.74</b>  |
| <b>Total 1190 Federally-Funded Regular Programs</b>         |                     |                  | <b>\$618,888.23</b> | <b>\$618,888.23</b> |
| <b>1200 Special Programs – Elementary / Secondary</b>       | <b>Elementary</b>   | <b>Secondary</b> | <b>Federal</b>      | <b>Total</b>        |
| <b>100 Personnel Services – Salaries</b>                    |                     |                  |                     |                     |
| 120 Professional – Educational                              | 102,237.38          |                  | 50,512.54           | 152,749.92          |
| 130 Professional – Other                                    | 504.37              |                  |                     | 504.37              |
| 190 Instructional Assistant                                 | 21,124.00           |                  |                     | 21,124.00           |
| <b>Total Personnel Services – Salaries</b>                  | <b>\$123,865.75</b> |                  | <b>\$50,512.54</b>  | <b>\$174,378.29</b> |
| <b>200 Personnel Services – Employee Benefits</b>           |                     |                  |                     |                     |
| 210 Group Insurance – Contracted Provider                   | 34,418.20           |                  | 23,438.76           | 57,856.96           |
| 220 Social Security Contributions                           | 9,218.46            |                  | 3,695.17            | 12,913.63           |
| 230 PSERS Retirement Contributions                          | 45,298.90           |                  | 17,123.86           | 62,422.76           |
| 260 Workers’ Compensation                                   | 681.33              |                  | 277.92              | 959.25              |
| 270 Group Insurance – Self-Insurance                        | 1,541.85            |                  | 1,031.40            | 2,573.25            |
| <b>Total Personnel Services – Employee Benefits</b>         | <b>\$91,158.74</b>  |                  | <b>\$45,567.11</b>  | <b>\$136,725.85</b> |
| <b>300 Purchased Professional and Technical Services</b>    |                     |                  |                     |                     |
| 322 Professional Educational Services – Ius                 | 198,463.03          |                  | 1,900.00            | 200,363.03          |
| 329 Professional Educational Services – Other               | 19,918.16           |                  | 123.40              | 20,041.56           |
| <b>Total Purchased Professional and Technical Services</b>  | <b>\$218,381.19</b> |                  | <b>\$2,023.40</b>   | <b>\$220,404.59</b> |
| <b>500 Other Purchased Services</b>                         |                     |                  |                     |                     |
| 510 Student Transportation Services                         | 147.48              |                  | 1,512.00            | 1,659.48            |
| 562 Tuition To Pennsylvania Charter Schools                 | 168,833.09          |                  |                     | 168,833.09          |
| <b>Total Other Purchased Services</b>                       | <b>\$168,980.57</b> |                  | <b>\$1,512.00</b>   | <b>\$170,492.57</b> |
| <b>600 Supplies</b>   |                     |                  |                     |                     |
| 610 General Supplies  | 4,065.33            |                  | 2,081.96            | 6,147.29            |
| <b>Total Supplies</b>                                       | <b>\$4,065.33</b>   |                  | <b>\$2,081.96</b>   | <b>\$6,147.29</b>   |
| <b>800 Other Objects</b>                                    |                     |                  |                     |                     |
| 810 Dues and Fees   | 35.00               |                  |                     | 35.00               |
| <b>Total Other Objects</b>                                  | <b>\$35.00</b>      |                  |                     | <b>\$35.00</b>      |
| <b>Total 1200 Special Programs – Elementary / Secondary</b> | <b>\$606,486.58</b> |                  | <b>\$101,697.01</b> | <b>\$708,183.59</b> |

| Elementary | Secondary | Federal | Total |
|------------|-----------|---------|-------|
|------------|-----------|---------|-------|

|          |  |  |          |
|----------|--|--|----------|
| 9,631.89 |  |  | 9,631.89 |
|----------|--|--|----------|

|  |  |  |  |
|--|--|--|--|
| <b>Total Personnel Services - Salaries</b> |  |  |  |
|--|--|--|--|

|          |  |  |          |
|----------|--|--|----------|
| 1,379.90 |  |  | 1,379.90 |
|----------|--|--|----------|

|        |  |  |        |
|--------|--|--|--------|
| 737.06 |  |  | 737.06 |
|--------|--|--|--------|

|          |  |  |          |
|----------|--|--|----------|
| 3,265.26 |  |  | 3,265.26 |
|----------|--|--|----------|

|       |  |  |       |
|-------|--|--|-------|
| 52.98 |  |  | 52.98 |
|-------|--|--|-------|

|       |  |  |       |
|-------|--|--|-------|
| 51.03 |  |  | 51.03 |
|-------|--|--|-------|

|   |  |  |  |
|---|--|--|--|
| <b>Total Personnel Services - Employee Benefits</b> |  |  |  |
|---|--|--|--|

|            |  |  |            |
|------------|--|--|------------|
| 198,463.03 |  |  | 198,463.03 |
|------------|--|--|------------|

|           |  |  |           |
|-----------|--|--|-----------|
| 19,146.16 |  |  | 19,146.16 |
|-----------|--|--|-----------|

|  |  |  |  |
|--|--|--|--|
| <b>Total Purchased Professional and Technical Services</b> |  |  |  |
|--|--|--|--|

|        |  |  |        |
|--------|--|--|--------|
| 147.48 |  |  | 147.48 |
|--------|--|--|--------|

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Total Other Purchased Services</b> |  |  |  |
|---------------------------------------|--|--|--|

|          |  |  |          |
|----------|--|--|----------|
| 1,357.98 |  |  | 1,357.98 |
|----------|--|--|----------|

|                     |  |  |  |
|---------------------|--|--|--|
| <b>600 Supplies</b> |  |  |  |
|---------------------|--|--|--|

|                             |  |  |  |
|-----------------------------|--|--|--|
| <b>610 General Supplies</b> |  |  |  |
|-----------------------------|--|--|--|

|                       |  |  |  |
|-----------------------|--|--|--|
| <b>Total Supplies</b> |  |  |  |
|-----------------------|--|--|--|

|            |  |  |            |
|------------|--|--|------------|
| \$1,357.98 |  |  | \$1,357.98 |
|------------|--|--|------------|

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Total 1210 Life Skills Support</b> |  |  |  |
|---------------------------------------|--|--|--|

|              |  |  |              |
|--------------|--|--|--------------|
| \$232,874.79 |  |  | \$232,874.79 |
|--------------|--|--|--------------|

|                             |  |  |  |
|-----------------------------|--|--|--|
| <b>1220 Sensory Support</b> |  |  |  |
|-----------------------------|--|--|--|

|           |  |  |           |
|-----------|--|--|-----------|
| 50,512.54 |  |  | 50,512.54 |
|-----------|--|--|-----------|

|  |  |  |  |
|--|--|--|--|
| <b>100 Personnel Services - Salaries</b> |  |  |  |
|--|--|--|--|

|           |  |  |           |
|-----------|--|--|-----------|
| 50,512.54 |  |  | 50,512.54 |
|-----------|--|--|-----------|

|  |  |  |  |
|--|--|--|--|
| <b>Total Personnel Services - Salaries</b> |  |  |  |
|--|--|--|--|

|                                |  |  |                                |
|--------------------------------|--|--|--------------------------------|
| 120 Professional - Educational |  |  | 120 Professional - Educational |
|--------------------------------|--|--|--------------------------------|

|           |  |  |           |
|-----------|--|--|-----------|
| 51,724.84 |  |  | 51,724.84 |
|-----------|--|--|-----------|

|  |  |  |  |
|--|--|--|--|
| <b>100 Personnel Services - Salaries</b> |  |  |  |
|--|--|--|--|

|                               |  |  |  |
|-------------------------------|--|--|--|
| <b>1230 Emotional Support</b> |  |  |  |
|-------------------------------|--|--|--|

|                                   |  |  |  |
|-----------------------------------|--|--|--|
| <b>Total 1220 Sensory Support</b> |  |  |  |
|-----------------------------------|--|--|--|

|          |  |  |          |
|----------|--|--|----------|
| \$173.99 |  |  | \$173.99 |
|----------|--|--|----------|

|                       |  |  |  |
|-----------------------|--|--|--|
| <b>Total Supplies</b> |  |  |  |
|-----------------------|--|--|--|

|        |  |  |        |
|--------|--|--|--------|
| 173.99 |  |  | 173.99 |
|--------|--|--|--------|

|                             |  |  |  |
|-----------------------------|--|--|--|
| <b>610 General Supplies</b> |  |  |  |
|-----------------------------|--|--|--|

|                     |  |  |  |
|---------------------|--|--|--|
| <b>600 Supplies</b> |  |  |  |
|---------------------|--|--|--|

|   |  |  |  |
|---|--|--|--|
| <b>Total Personnel Services - Employee Benefits</b> |  |  |  |
|---|--|--|--|

|           |  |  |           |
|-----------|--|--|-----------|
| 23,438.76 |  |  | 23,438.76 |
|-----------|--|--|-----------|

|          |  |  |          |
|----------|--|--|----------|
| 3,695.17 |  |  | 3,695.17 |
|----------|--|--|----------|

|           |  |  |           |
|-----------|--|--|-----------|
| 17,123.86 |  |  | 17,123.86 |
|-----------|--|--|-----------|

|        |  |  |        |
|--------|--|--|--------|
| 277.92 |  |  | 277.92 |
|--------|--|--|--------|

|          |  |  |          |
|----------|--|--|----------|
| 1,031.40 |  |  | 1,031.40 |
|----------|--|--|----------|

|  |  |  |  |
|--|--|--|--|
| <b>Total Personnel Services - Salaries</b> |  |  |  |
|--|--|--|--|

|   |  |  |  |
|---|--|--|--|
| <b>Total Personnel Services - Employee Benefits</b> |  |  |  |
|---|--|--|--|

|             |  |  |             |
|-------------|--|--|-------------|
| \$45,567.11 |  |  | \$45,567.11 |
|-------------|--|--|-------------|

|                                   |  |  |  |
|-----------------------------------|--|--|--|
| <b>Total 1220 Sensory Support</b> |  |  |  |
|-----------------------------------|--|--|--|

|             |  |  |             |
|-------------|--|--|-------------|
| \$96,253.84 |  |  | \$96,253.84 |
|-------------|--|--|-------------|

|              |  |  |  |
|--------------|--|--|--|
| <b>Total</b> |  |  |  |
|--------------|--|--|--|

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 77 of 143

7978 - Southmoreland Primary Center

General Fund (10)

1230 Emotional Support

|  | Elementary          | Secondary | Federal           | Total               |
|--|---------------------|-----------|-------------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |           |                   |                     |
| 190 Instructional Assistant                                | 11,492.11           |           |                   | 11,492.11           |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$63,216.95</b>  |           |                   | <b>\$63,216.95</b>  |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |           |                   |                     |
| 210 Group Insurance – Contracted Provider                  | 9,807.08            |           |                   | 9,807.08            |
| 220 Social Security Contributions                          | 4,745.74            |           |                   | 4,745.74            |
| 230 PSERS Retirement Contributions                         | 24,738.80           |           |                   | 24,738.80           |
| 260 Workers' Compensation                                  | 347.65              |           |                   | 347.65              |
| 270 Group Insurance – Self-Insurance                       | 459.42              |           |                   | 459.42              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$40,098.69</b>  |           |                   | <b>\$40,098.69</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                     |           |                   |                     |
| 329 Professional Educational Services – Other              | 772.00              |           |                   | 772.00              |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$772.00</b>     |           |                   | <b>\$772.00</b>     |
| <b>500 Other Purchased Services</b>                        |                     |           |                   |                     |
| 510 Student Transportation Services                        |                     |           | 1,512.00          | 1,512.00            |
| <b>Total Other Purchased Services</b>                      |                     |           | <b>\$1,512.00</b> | <b>\$1,512.00</b>   |
| <b>600 Supplies</b>  |                     |           |                   |                     |
| 610 General Supplies                                       | 2,692.10            |           | 723.98            | 3,416.08            |
| <b>Total Supplies</b>                                      | <b>\$2,692.10</b>   |           | <b>\$723.98</b>   | <b>\$3,416.08</b>   |
| <b>Total 1230 Emotional Support</b>                        | <b>\$106,779.74</b> |           | <b>\$2,235.98</b> | <b>\$109,015.72</b> |

1240 Academic Support

|   | Elementary          | Secondary | Federal | Total               |
|---|---------------------|-----------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>            |                     |           |         |                     |
| 120 Professional – Educational                      | 50,512.54           |           |         | 50,512.54           |
| 130 Professional – Other                            | 504.37              |           |         | 504.37              |
| <b>Total Personnel Services – Salaries</b>          | <b>\$51,016.91</b>  |           |         | <b>\$51,016.91</b>  |
| <b>200 Personnel Services – Employee Benefits</b>   |                     |           |         |                     |
| 210 Group Insurance – Contracted Provider           | 23,231.22           |           |         | 23,231.22           |
| 220 Social Security Contributions                   | 3,735.66            |           |         | 3,735.66            |
| 230 PSERS Retirement Contributions                  | 17,294.84           |           |         | 17,294.84           |
| 260 Workers' Compensation                           | 280.70              |           |         | 280.70              |
| 270 Group Insurance – Self-Insurance                | 1,031.40            |           |         | 1,031.40            |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$45,573.82</b>  |           |         | <b>\$45,573.82</b>  |
| <b>500 Other Purchased Services</b>                 |                     |           |         |                     |
| 562 Tuition To Pennsylvania Charter Schools         | 168,833.09          |           |         | 168,833.09          |
| <b>Total Other Purchased Services</b>               | <b>\$168,833.09</b> |           |         | <b>\$168,833.09</b> |
| <b>600 Supplies</b>                                 |                     |           |         |                     |
| 610 General Supplies                                | 1,199.24            |           |         | 1,199.24            |
| <b>Total Supplies</b>                               | <b>\$1,199.24</b>   |           |         | <b>\$1,199.24</b>   |

|   | Elementary   | Secondary | Federal | Total        |
|---|--------------|-----------|---------|--------------|
| 1240 Academic Support                               |              |           |         |              |
| 800 Other Objects                                   | 35.00        |           |         | 35.00        |
| 810 Dues and Fees                                   |              |           |         |              |
| Total Other Objects                                 | \$35.00      |           |         | \$35.00      |
| Total 1240 Academic Support                         | \$266,658.06 |           |         | \$266,658.06 |
| 1241 Learning Support - Public                      |              |           |         |              |
| 100 Personnel Services - Salaries                   |              |           |         |              |
| 120 Professional - Educational                      | 50,512.54    |           |         | 50,512.54    |
| 130 Professional - Other                            | 504.37       |           |         | 504.37       |
| Total Personnel Services - Salaries                 | \$51,016.91  |           |         | \$51,016.91  |
| 200 Personnel Services - Employee Benefits          |              |           |         |              |
| 210 Group Insurance - Contracted Provider           | 23,231.22    |           |         | 23,231.22    |
| 220 Social Security Contributions                   | 3,735.66     |           |         | 3,735.66     |
| 230 PSEERS Retirement Contributions                 | 17,294.84    |           |         | 17,294.84    |
| 260 Workers' Compensation                           | 280.70       |           |         | 280.70       |
| 270 Group Insurance - Self-Insurance                | 1,031.40     |           |         | 1,031.40     |
| Total Personnel Services - Employee Benefits        | \$45,573.82  |           |         | \$45,573.82  |
| 500 Other Purchased Services                        |              |           |         |              |
| 562 Tuition To Pennsylvania Charter Schools         | 168,833.09   |           |         | 168,833.09   |
| Total Other Purchased Services                      | \$168,833.09 |           |         | \$168,833.09 |
| 600 Supplies  |              |           |         |              |
| 610 General Supplies                                | 1,199.24     |           |         | 1,199.24     |
| Total Supplies                                      | 1,199.24     |           |         | 1,199.24     |
| Total 1241 Learning Support - Public                | \$1,199.24   |           |         | \$1,199.24   |
| Total 1243 Gifted Support                           | \$35.00      |           |         | \$35.00      |
| 800 Other Objects                                   | 35.00        |           |         | 35.00        |
| 810 Dues and Fees                                   |              |           |         |              |
| Total Other Objects                                 | \$35.00      |           |         | \$35.00      |
| Total 1243 Gifted Support                           | \$35.00      |           |         | \$35.00      |
| 1280 Early Intervention Support                     |              |           |         |              |
| 300 Purchased Professional and Technical Services   |              |           |         |              |
| 322 Professional Educational Services - In-         | 1,900.00     |           |         | 1,900.00     |
| Total Purchased Professional and Technical Services | \$1,900.00   |           |         | \$1,900.00   |
| Total 1280 Early Intervention Support               | \$1,900.00   |           |         | \$1,900.00   |
| 1290 Special Programs - Other Support               |              |           |         |              |
| 300 Purchased Professional and Technical Services   |              |           |         |              |
| 329 Professional Educational Services - Other       | 123.40       |           |         | 123.40       |
| Total   | \$1,900.00   |           |         | \$1,900.00   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 79 of 143

7978 - Southmoreland Primary Center

General Fund (10)

1290 Special Programs - Other Support

|  | Elementary | Secondary | Federal  | Total    |
|--|------------|-----------|----------|----------|
| <b>Total Purchased Professional and Technical Services</b> |            |           | \$123,40 | \$123,40 |
| <b>Total 1290 Special Programs - Other Support</b>         |            |           | \$123,40 | \$123,40 |

2000 Support Services

100 Personnel Services – Salaries

|  |  |  |  |                     |
|--|--|--|--|---------------------|
| 100 Personnel Services – Salaries          |  |  |  | 585,862.61          |
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$585,862.61</b> |

200 Personnel Services – Employee Benefits

|   |  |  |  |                     |
|---|--|--|--|---------------------|
| 210 Group Insurance – Contracted Provider           |  |  |  | 148,197.84          |
| 220 Social Security Contributions                   |  |  |  | 43,281.01           |
| 230 PSERS Retirement Contributions                  |  |  |  | 191,006.66          |
| 250 Unemployment Compensation                       |  |  |  | 1,004.54            |
| 260 Workers' Compensation                           |  |  |  | 3,127.02            |
| 270 Group Insurance – Self-Insurance                |  |  |  | 10,654.10           |
| 280 Other Post-Employment Benefits (OPEB)           |  |  |  | 6,253.27            |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$403,524.44</b> |

300 Purchased Professional and Technical Services

|  |  |  |  |                     |
|--|--|--|--|---------------------|
| 310 Official / Administrative Services                             |  |  |  | 10,299.51           |
| 323 Professional Educational Services – Other Educational Agencies |  |  |  | 3,955.00            |
| 329 Professional Educational Services – Other                      |  |  |  | 54,332.77           |
| 330 Other Professional Services                                    |  |  |  | 15,900.22           |
| 340 Technical Services   |  |  |  | 13,956.05           |
| 390 Other Purchased Professional and Technical Services            |  |  |  | 7,364.94            |
| <b>Total Purchased Professional and Technical Services</b>         |  |  |  | <b>\$105,808.49</b> |

400 Purchased Property Services

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| 410 Cleaning Services                    |  |  |  | 1,585.78           |
| 420 Utility Services                     |  |  |  | 4,489.77           |
| 430 Repairs and Maintenance Services     |  |  |  | 22,500.21          |
| 440 Rentals                              |  |  |  | 1,290.38           |
| 460 Extermination Services               |  |  |  | 2,044.08           |
| 490 Other Purchased Property Services    |  |  |  | 3,388.87           |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$35,299.09</b> |

500 Other Purchased Services

|  |  |  |  |            |
|--|--|--|--|------------|
| 513 Contracted Carriers                      |  |  |  | 389,048.75 |
| 520 Insurance – General                      |  |  |  | 3,888.40   |
| 522 Automotive Liability Insurance           |  |  |  | 1,373.81   |
| 523 General Property and Liability Insurance |  |  |  | 24,214.24  |
| 529 Other Insurance                          |  |  |  | 3,742.05   |
| 530 Communications                           |  |  |  | 14,001.73  |
| 549 Other Advertising/Public Relations       |  |  |  | 2,356.44   |
| 580 Travel                                   |  |  |  | 4,344.65   |

2000 Support Services  
 Total \$442,970.07

600 Supplies  
 610 General Supplies 25,604.51  
 620 Energy 36,260.20  
 630 Food 246.23  
 640 Books and Periodicals 81.59  
 650 Supplies & Fees - Technology Related 27,593.16  
 Total Supplies \$89,784.69

700 Property  
 758 Capitalized Technology Software - Original 7,282.80  
 Total Property \$7,282.80

800 Other Objects  
 810 Dues and Fees 1,367.70  
 890 Miscellaneous Expenditures 675.22  
 Total Other Objects \$2,042.92

Total 2000 Support Services \$1,672,578.11

2100 Support Services - Students  
 Elementary Secondary Federal Total

100 Personnel Services - Salaries  
 100 Personnel Services - Salaries 64,196.71 8,646.87 72,843.58  
 Total Personnel Services - Salaries \$72,843.58

200 Personnel Services - Employee Benefits  
 210 Group Insurance - Contracted Provider 9.32  
 220 Social Security Contributions 661.49  
 230 PERS Retirement Contributions 4,716.27  
 260 Workers' Compensation 353.09  
 270 Group Insurance - Self-Insurance 1,194.57  
 Total Personnel Services - Employee Benefits \$54,885.33

300 Purchased Professional and Technical Services  
 323 Professional Educational Services - Other Educational Agencies 3,955.00  
 329 Professional Educational Services - Other 48,686.98  
 330 Other Professional Services 4.11  
 Total Purchased Professional and Technical Services \$52,641.98

500 Other Purchased Services  
 530 Communications 15.03  
 580 Travel 536.70  
 Total Other Purchased Services \$551.73

600 Supplies  
 610 General Supplies 728.44  
 650 Supplies & Fees - Technology Related 49.99  
 Total Supplies \$778.43

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

7978 - Southmoreland Primary Center

General Fund (10)

| 2100 Support Services – Students                           | Elementary          | Secondary | Federal            | Total               |
|--|---------------------|-----------|--------------------|---------------------|
| 800 <u>Other Objects</u>                                   |                     |           |                    |                     |
| 810 Dues and Fees  | 85.00               |           |                    | 85.00               |
| <b>Total Other Objects</b>                                 | <b>\$85.00</b>      |           |                    | <b>\$85.00</b>      |
| <b>Total 2100 Support Services – Students</b>              | <b>\$124,856.40</b> |           | <b>\$64,994.42</b> | <b>\$189,850.82</b> |
| 2120 Guidance Services                                     | Elementary          | Secondary | Federal            | Total               |
| 100 <u>Personnel Services – Salaries</u>                   |                     |           |                    |                     |
| 100 Personnel Services – Salaries                          | 54,530.91           |           |                    | 54,530.91           |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$54,530.91</b>  |           |                    | <b>\$54,530.91</b>  |
| 200 <u>Personnel Services – Employee Benefits</u>          |                     |           |                    |                     |
| 210 Group Insurance – Contracted Provider                  | 23,231.22           |           |                    | 23,231.22           |
| 220 Social Security Contributions                          | 4,006.83            |           |                    | 4,006.83            |
| 230 PSERS Retirement Contributions                         | 18,486.01           |           |                    | 18,486.01           |
| 260 Workers' Compensation                                  | 299.94              |           |                    | 299.94              |
| 270 Group Insurance – Self-Insurance                       | 1,031.40            |           |                    | 1,031.40            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$47,055.40</b>  |           |                    | <b>\$47,055.40</b>  |
| 300 <u>Purchased Professional and Technical Services</u>   |                     |           |                    |                     |
| 329 Professional Educational Services – Other              |                     |           | 48,686.98          | 48,686.98           |
| <b>Total Purchased Professional and Technical Services</b> |                     |           | <b>\$48,686.98</b> | <b>\$48,686.98</b>  |
| 500 <u>Other Purchased Services</u>                        |                     |           |                    |                     |
| 580 Travel   | 536.70              |           |                    | 536.70              |
| <b>Total Other Purchased Services</b>                      | <b>\$536.70</b>     |           |                    | <b>\$536.70</b>     |
| 600 <u>Supplies</u>  |                     |           |                    |                     |
| 610 General Supplies                                       | 310.18              |           |                    | 310.18              |
| <b>Total Supplies</b>                                      | <b>\$310.18</b>     |           |                    | <b>\$310.18</b>     |
| 800 <u>Other Objects</u>                                   |                     |           |                    |                     |
| 810 Dues and Fees  | 85.00               |           |                    | 85.00               |
| <b>Total Other Objects</b>                                 | <b>\$85.00</b>      |           |                    | <b>\$85.00</b>      |
| <b>Total 2120 Guidance Services</b>                        | <b>\$102,518.19</b> |           | <b>\$48,686.98</b> | <b>\$151,205.17</b> |
| 2140 Psychological Services                                | Elementary          | Secondary | Federal            | Total               |
| 100 <u>Personnel Services – Salaries</u>                   |                     |           |                    |                     |
| 100 Personnel Services – Salaries                          | 9,665.80            |           |                    | 9,665.80            |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$9,665.80</b>   |           |                    | <b>\$9,665.80</b>   |
| 200 <u>Personnel Services – Employee Benefits</u>          |                     |           |                    |                     |
| 210 Group Insurance – Contracted Provider                  | 3,627.46            |           |                    | 3,627.46            |
| 220 Social Security Contributions                          | 709.44              |           |                    | 709.44              |
| 230 PSERS Retirement Contributions                         | 3,276.71            |           |                    | 3,276.71            |
| 260 Workers' Compensation                                  | 53.15               |           |                    | 53.15               |
| 270 Group Insurance – Self-Insurance                       | 163.17              |           |                    | 163.17              |

| Elementary   | Secondary   | Federal  | Total       |
|--|-------------|----------|-------------|
| <b>2140 Psychological Services</b>                                 |             |          |             |
| <b>Total Personnel Services - Employee Benefits</b>                |             |          |             |
| \$7,829.93   |             |          | \$7,829.93  |
| <b>300 Purchased Professional and Technical Services</b>           |             |          |             |
| 323 Professional Educational Services - Other Educational Agencies |             |          |             |
| 4,355.09   |             | 3,955.00 | 8,310.09    |
| 329 Professional Educational Services - Other                      |             |          |             |
| 4.11   |             |          | 4.11        |
| 330 Other Professional Services                                    |             |          |             |
|  |             |          |             |
| <b>Total Purchased Professional and Technical Services</b>         |             |          |             |
| \$4,359.20   | \$3,955.00  |          | \$8,314.20  |
| <b>500 Other Purchased Services</b>                                |             |          |             |
| 530 Communications   |             |          |             |
| 15.03  |             |          | 15.03       |
| <b>Total Other Purchased Services</b>                              |             |          |             |
| \$15.03  |             |          | \$15.03     |
| <b>600 Supplies</b>  |             |          |             |
| 610 General Supplies   |             |          |             |
| 418.26   |             |          | 418.26      |
| <b>Total Supplies</b>  |             |          |             |
| \$418.26   |             |          | \$418.26    |
| <b>Total 2140 Psychological Services</b>                           |             |          |             |
| \$22,288.22  | \$3,955.00  |          | \$26,243.22 |
| <b>2190 Other Student Services</b>                                 |             |          |             |
| <b>100 Personnel Services - Salaries</b>                           |             |          |             |
| 100 Personnel Services - Salaries                                  |             |          |             |
| 8,646.87   |             |          | 8,646.87    |
| <b>Total Personnel Services - Salaries</b>                         |             |          |             |
| \$8,646.87   |             |          | \$8,646.87  |
| <b>200 Personnel Services - Employee Benefits</b>                  |             |          |             |
| 210 Group Insurance - Contracted Provider                          |             |          |             |
| 9.32   |             |          | 9.32        |
| 220 Social Security Contributions                                  |             |          |             |
| 661.49   |             |          | 661.49      |
| 230 PERS Retirement Contributions                                  |             |          |             |
| 2,824.02   |             |          | 2,824.02    |
| 260 Workers' Compensation  |             |          |             |
| 47.57  |             |          | 47.57       |
| 270 Group Insurance - Self-Insurance                               |             |          |             |
| 163.17   |             |          | 163.17      |
| <b>Total Personnel Services - Employee Benefits</b>                |             |          |             |
| \$3,705.57   |             |          | \$3,705.57  |
| <b>600 Supplies</b>  |             |          |             |
| 650 Supplies & Fees - Technology Related                           |             |          |             |
| 49.99  |             |          | 49.99       |
| <b>Total Supplies</b>  |             |          |             |
| \$49.99  |             |          | \$49.99     |
| <b>Total 2190 Other Student Services</b>                           |             |          |             |
| \$49.99  | \$12,352.44 |          | \$12,402.43 |
| <b>2200 Support Services - Instructional Staff</b>                 |             |          |             |
| <b>100 Personnel Services - Salaries</b>                           |             |          |             |
| 100 Personnel Services - Salaries                                  |             |          |             |
| 10,601.32  |             |          | 10,601.32   |
| <b>Total Personnel Services - Salaries</b>                         |             |          |             |
| \$10,601.32  |             |          | \$10,601.32 |
| <b>200 Personnel Services - Employee Benefits</b>                  |             |          |             |
| 210 Group Insurance - Contracted Provider                          |             |          |             |
| 1,813.74   |             |          | 1,813.74    |
| 220 Social Security Contributions                                  |             |          |             |
| 716.18   |             |          | 716.18      |
| 230 PERS Retirement Contributions                                  |             |          |             |
| 3,237.90   |             |          | 3,237.90    |
| 260 Workers' Compensation  |             |          |             |
| 52.53  |             |          | 52.53       |
| 270 Group Insurance - Self-Insurance                               |             |          |             |
| 81.58  |             |          | 81.58       |
| <b>Total Personnel Services - Employee Benefits</b>                |             |          |             |
| \$5,901.93   |             |          | \$5,901.93  |
| <b>Total</b>   |             |          |             |

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7978 - Southmoreland Primary Center

General Fund (10)

2200 Support Services – Instructional Staff

300 Purchased Professional and Technical Services

|   | Elementary | Secondary | Federal | Total  |
|---|------------|-----------|---------|--------|
| 329 Professional Educational Services – Other           | 145.54     |           |         | 145.54 |
| 390 Other Purchased Professional and Technical Services | 916.93     |           |         | 916.93 |

|  |                   |  |  |                   |
|--|-------------------|--|--|-------------------|
| <b>Total Purchased Professional and Technical Services</b> | <b>\$1,062.47</b> |  |  | <b>\$1,062.47</b> |
|--|-------------------|--|--|-------------------|

500 Other Purchased Services

|            |        |  |  |        |
|------------|--------|--|--|--------|
| 580 Travel | 236.75 |  |  | 236.75 |
|------------|--------|--|--|--------|

|                                       |                 |  |  |                 |
|---------------------------------------|-----------------|--|--|-----------------|
| <b>Total Other Purchased Services</b> | <b>\$236.75</b> |  |  | <b>\$236.75</b> |
|---------------------------------------|-----------------|--|--|-----------------|

600 Supplies

|  |          |  |  |          |
|--|----------|--|--|----------|
| 640 Books and Periodicals                | 81.59    |  |  | 81.59    |
| 650 Supplies & Fees – Technology Related | 2,258.75 |  |  | 2,258.75 |

|                       |                   |  |  |                   |
|-----------------------|-------------------|--|--|-------------------|
| <b>Total Supplies</b> | <b>\$2,340.34</b> |  |  | <b>\$2,340.34</b> |
|-----------------------|-------------------|--|--|-------------------|

|  |                    |  |  |                    |
|--|--------------------|--|--|--------------------|
| <b>Total 2200 Support Services – Instructional Staff</b> | <b>\$20,142.81</b> |  |  | <b>\$20,142.81</b> |
|--|--------------------|--|--|--------------------|

2220 Technology Support Services

600 Supplies

|  |          |  |  |          |
|--|----------|--|--|----------|
| 650 Supplies & Fees – Technology Related | 2,258.75 |  |  | 2,258.75 |
|--|----------|--|--|----------|

|                       |                   |  |  |                   |
|-----------------------|-------------------|--|--|-------------------|
| <b>Total Supplies</b> | <b>\$2,258.75</b> |  |  | <b>\$2,258.75</b> |
|-----------------------|-------------------|--|--|-------------------|

|   |                   |  |  |                   |
|---|-------------------|--|--|-------------------|
| <b>Total 2220 Technology Support Services</b> | <b>\$2,258.75</b> |  |  | <b>\$2,258.75</b> |
|---|-------------------|--|--|-------------------|

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

|                                   |          |  |  |          |
|-----------------------------------|----------|--|--|----------|
| 100 Personnel Services – Salaries | 9,551.32 |  |  | 9,551.32 |
|-----------------------------------|----------|--|--|----------|

|  |                   |  |  |                   |
|--|-------------------|--|--|-------------------|
| <b>Total Personnel Services – Salaries</b> | <b>\$9,551.32</b> |  |  | <b>\$9,551.32</b> |
|--|-------------------|--|--|-------------------|

200 Personnel Services – Employee Benefits

|   |          |  |  |          |
|---|----------|--|--|----------|
| 210 Group Insurance – Contracted Provider | 1,813.74 |  |  | 1,813.74 |
| 220 Social Security Contributions         | 716.18   |  |  | 716.18   |
| 230 PSERS Retirement Contributions        | 3,237.90 |  |  | 3,237.90 |
| 260 Workers' Compensation                 | 52.53    |  |  | 52.53    |
| 270 Group Insurance – Self-Insurance      | 81.58    |  |  | 81.58    |

|   |                   |  |  |                   |
|---|-------------------|--|--|-------------------|
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$5,901.93</b> |  |  | <b>\$5,901.93</b> |
|---|-------------------|--|--|-------------------|

300 Purchased Professional and Technical Services

|   |        |  |  |        |
|---|--------|--|--|--------|
| 390 Other Purchased Professional and Technical Services | 916.93 |  |  | 916.93 |
|---|--------|--|--|--------|

|  |                 |  |  |                 |
|--|-----------------|--|--|-----------------|
| <b>Total Purchased Professional and Technical Services</b> | <b>\$916.93</b> |  |  | <b>\$916.93</b> |
|--|-----------------|--|--|-----------------|

600 Supplies

|                           |       |  |  |       |
|---------------------------|-------|--|--|-------|
| 640 Books and Periodicals | 81.59 |  |  | 81.59 |
|---------------------------|-------|--|--|-------|

|                       |                |  |  |                |
|-----------------------|----------------|--|--|----------------|
| <b>Total Supplies</b> | <b>\$81.59</b> |  |  | <b>\$81.59</b> |
|-----------------------|----------------|--|--|----------------|

|   |                    |  |  |                    |
|---|--------------------|--|--|--------------------|
| <b>Total 2260 Instruction and Curriculum Development Services</b> | <b>\$16,451.77</b> |  |  | <b>\$16,451.77</b> |
|---|--------------------|--|--|--------------------|

2270 Instructional Staff Professional Development Services

100 Personnel Services – Salaries

|                                   |          |  |  |          |
|-----------------------------------|----------|--|--|----------|
| 100 Personnel Services – Salaries | 1,050.00 |  |  | 1,050.00 |
|-----------------------------------|----------|--|--|----------|

| 2270 Instructional Staff Professional Development Services       |              |            |              |
|--|--------------|------------|--------------|
|  | Elementary   | Secondary  | Federal      |
| Total Personnel Services - Salaries                              | \$1,050.00   |            | \$1,050.00   |
| 300 Purchased Professional and Technical Services                | 145.54       |            | 145.54       |
| 329 Professional Educational Services - Other                    |              |            |              |
| Total Purchased Professional and Technical Services              | \$145.54     |            | \$145.54     |
| 500 Other Purchased Services                                     | 236.75       |            | 236.75       |
| 580 Travel   |              |            |              |
| Total Other Purchased Services                                   | \$236.75     |            | \$236.75     |
| Total 2270 Instructional Staff Professional Development Services | \$1,432.29   |            | \$1,432.29   |
| 2300 Support Services - Administration                           |              |            |              |
|  | Elementary   | Secondary  | Federal      |
| 100 Personnel Services - Salaries                                | 137,867.02   | 6,307.19   | 210,472.09   |
| Total Personnel Services - Salaries                              | \$137,867.02 | \$6,307.19 | \$210,472.09 |
| 200 Personnel Services - Employee Benefits                       | 45,914.04    | 255.50     | 54,939.88    |
| 210 Group Insurance - Contracted Provider                        |              |            |              |
| 220 Social Security Contributions                                | 10,188.86    |            | 15,661.12    |
| 230 PERS Retirement Contributions                                | 46,736.93    | 1,153.99   | 66,257.21    |
| 260 Workers Compensation   | 758.23       | 1.54       | 1,080.12     |
| 270 Group Insurance - Self-Insurance                             | 2,335.51     |            | 3,457.32     |
| 280 Other Post-Employment Benefits (OPeB)                        |              |            | 1,785.90     |
| Total Personnel Services - Employee Benefits                     | \$105,933.57 | \$1,411.03 | \$143,181.55 |
| 300 Purchased Professional and Technical Services                | 1,145.16     | 26.00      | 10,299.51    |
| 310 Official / Administrative Services                           |              |            |              |
| 329 Professional Educational Services - Other                    |              |            | 1,145.16     |
| 330 Other Professional Services                                  | 26.00        |            | 11,051.65    |
| 390 Other Purchased Professional and Technical Services          |              |            | 6,150.00     |
| Total Purchased Professional and Technical Services              | \$1,171.16   | \$6,150.00 | \$28,646.32  |
| 400 Purchased Property Services                                  | 870.45       |            | 888.55       |
| 440 Rentals  |              |            |              |
| Total Purchased Property Services                                | \$870.45     |            | \$888.55     |
| 500 Other Purchased Services                                     | 120.86       | 122.26     | 3,856.76     |
| 520 Insurance - General  |              |            |              |
| 530 Communications   |              |            | 122.26       |
| 549 Other Advertising/Public Relations                           |              | 47.11      | 2,356.44     |
| 580 Travel   | 1,104.38     |            | 2,736.57     |
| Total Other Purchased Services                                   | \$1,347.50   | \$47.11    | \$9,072.03   |
| 600 Supplies   | 896.00       |            | 2,303.80     |
| 610 General Supplies   |              |            |              |
| 630 Food   |              |            | 245.23       |
| Total Supplies   | \$896.00     |            | \$2,549.03   |

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7978 - Southmoreland Primary Center

General Fund (10)

2300 Support Services – Administration

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

|  | Elementary   | Secondary | Federal     | Total        |
|--|--------------|-----------|-------------|--------------|
| Total Other Objects                          |              |           |             | \$1,613.87   |
| Total 2300 Support Services – Administration | \$248,085.70 |           | \$13,915.33 | \$396,423.44 |

2310 Board Services

300 Purchased Professional and Technical Services

330 Other Professional Services

|   |  |  |  |            |
|---|--|--|--|------------|
| Total Purchased Professional and Technical Services |  |  |  | \$2,675.00 |
|---|--|--|--|------------|

500 Other Purchased Services

520 Insurance – General

549 Other Advertising/Public Relations

580 Travel

|                                |  |  |         |            |
|--------------------------------|--|--|---------|------------|
| Total Other Purchased Services |  |  | \$47.11 | \$6,347.62 |
|--------------------------------|--|--|---------|------------|

600 Supplies

610 General Supplies

630 Food

|                |  |  |  |          |
|----------------|--|--|--|----------|
| Total Supplies |  |  |  | \$325.36 |
|----------------|--|--|--|----------|

800 Other Objects

810 Dues and Fees

|                     |  |  |  |          |
|---------------------|--|--|--|----------|
| Total Other Objects |  |  |  | \$151.38 |
|---------------------|--|--|--|----------|

Total 2310 Board Services

|                           |  |  |         |            |
|---------------------------|--|--|---------|------------|
| Total 2310 Board Services |  |  | \$47.11 | \$9,499.36 |
|---------------------------|--|--|---------|------------|

2330 Tax Assessment and Collection Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|                                     |  |  |  |             |
|-------------------------------------|--|--|--|-------------|
| Total Personnel Services – Salaries |  |  |  | \$14,079.21 |
|-------------------------------------|--|--|--|-------------|

200 Personnel Services – Employee Benefits

220 Social Security Contributions

|  |  |  |  |            |
|--|--|--|--|------------|
| Total Personnel Services – Employee Benefits |  |  |  | \$1,077.05 |
|--|--|--|--|------------|

300 Purchased Professional and Technical Services

310 Official / Administrative Services

|   |  |  |  |             |
|---|--|--|--|-------------|
| Total Purchased Professional and Technical Services |  |  |  | \$10,299.51 |
|---|--|--|--|-------------|

600 Supplies

610 General Supplies

|                |  |  |  |          |
|----------------|--|--|--|----------|
| Total Supplies |  |  |  | \$906.50 |
|----------------|--|--|--|----------|

Total 2330 Tax Assessment and Collection Services

|   |  |  |  |             |
|---|--|--|--|-------------|
| Total 2330 Tax Assessment and Collection Services |  |  |  | \$26,362.27 |
|---|--|--|--|-------------|

| General Fund (10)   |           |         |  |
|---|-----------|---------|--|
| 2350 Legal and Accounting Services                              |           |         |  |
| Elementary  | Secondary | Federal | Total  |
|   |           |         | 8,350.65   |
|   |           |         | 300 Other Professional Services  |
| <b>Total Purchased Professional and Technical Services</b>      |           |         |  |
|   |           |         | \$8,350.65   |
| <b>Total 2350 Legal and Accounting Services</b>                 |           |         |  |
| 2360 Office of the Superintendent / Executive Director Services |           |         |  |
| Elementary  | Secondary | Federal | Total  |
|   |           |         | 33,090.13  |
|   |           |         | 100 Personnel Services - Salaries  |
|   |           |         | 100 Personnel Services - Salaries  |
| <b>Total Personnel Services - Salaries</b>                      |           |         |  |
|   |           |         | \$33,090.13  |
| 200 Personnel Services - Employee Benefits                      |           |         |  |
|   |           |         | 210 Group Insurance - Contracted Provider                                    |
|   |           |         | 220 Social Security Contributions  |
|   |           |         | 230 PSEERS Retirement Contributions  |
|   |           |         | 260 Workers' Compensation  |
|   |           |         | 270 Group Insurance - Self-Insurance   |
|   |           |         | 280 Other Post-Employment Benefits (OPEB)                                    |
|   |           |         | <b>Total Personnel Services - Employee Benefits</b>                          |
|   |           |         | \$19,916.42  |
| 400 Purchased Property Services                                 |           |         |  |
|   |           |         | 440 Rentals  |
|   |           |         | <b>Total Purchased Property Services</b>                                     |
|   |           |         | \$18.10  |
| 500 Other Purchased Services                                    |           |         |  |
|   |           |         | 530 Communications   |
|   |           |         | 580 Travel   |
|   |           |         | <b>Total Other Purchased Services</b>  |
|   |           |         | \$714.05   |
| 600 Supplies  |           |         |  |
|   |           |         | 610 General Supplies   |
|   |           |         | <b>Total Supplies</b>  |
|   |           |         | \$421.17   |
| 800 Other Objects   |           |         |  |
|   |           |         | 810 Dues and Fees  |
|   |           |         | <b>Total Other Objects</b>   |
|   |           |         | 787.27   |
| 2370 Community Relations Services                               |           |         |  |
|   |           |         | <b>Total 2360 Office of the Superintendent / Executive Director Services</b> |
|   |           |         | \$54,947.14  |
| 100 Personnel Services - Salaries                               |           |         |  |
|   |           |         | 100 Personnel Services - Salaries  |
|   |           |         | <b>Total Personnel Services - Salaries</b>                                   |
|   |           |         | \$15,884.41  |
|   |           |         | 210 Group Insurance - Contracted Provider                                    |
|   |           |         | 220 Social Security Contributions  |
|   |           |         | 230 PSEERS Retirement Contributions  |
|   |           |         | <b>Total Personnel Services - Employee Benefits</b>                          |
|   |           |         | 3,543.37   |
|   |           |         | 1,173.83   |
|   |           |         | 5,384.80   |

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7978 - Southmoreland Primary Center

General Fund (10)

|  | Elementary          | Secondary | Federal           | Total               |
|--|---------------------|-----------|-------------------|---------------------|
| <b>2370 Community Relations Services</b>                   |                     |           |                   |                     |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |           |                   |                     |
| 260 Workers' Compensation                                  |                     |           | 1.54              | 87.38               |
| 270 Group Insurance – Self-Insurance                       |                     |           |                   | 163.16              |
| <b>Total Personnel Services – Employee Benefits</b>        |                     |           | <b>\$1,411.03</b> | <b>\$10,352.54</b>  |
| <b>500 Other Purchased Services</b>                        |                     |           |                   |                     |
| 549 Other Advertising/Public Relations                     |                     |           |                   | 79.10               |
| <b>Total Other Purchased Services</b>                      |                     |           |                   | <b>\$79.10</b>      |
| <b>Total 2370 Community Relations Services</b>             |                     |           | <b>\$7,718.22</b> | <b>\$26,316.05</b>  |
| <b>2380 Office of the Principal Services</b>               |                     |           |                   |                     |
| <b>100 Personnel Services – Salaries</b>                   |                     |           |                   |                     |
| 100 Personnel Services – Salaries                          | 137,867.02          |           |                   | 137,867.02          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$137,867.02</b> |           |                   | <b>\$137,867.02</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |           |                   |                     |
| 210 Group Insurance – Contracted Provider                  | 45,914.04           |           |                   | 45,914.04           |
| 220 Social Security Contributions                          | 10,188.86           |           |                   | 10,188.86           |
| 230 PSERS Retirement Contributions                         | 46,736.93           |           |                   | 46,736.93           |
| 260 Workers' Compensation                                  | 758.23              |           |                   | 758.23              |
| 270 Group Insurance – Self-Insurance                       | 2,335.51            |           |                   | 2,335.51            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$105,933.57</b> |           |                   | <b>\$105,933.57</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |           |                   |                     |
| 329 Professional Educational Services – Other              | 1,145.16            |           |                   | 1,145.16            |
| 330 Other Professional Services                            | 26.00               |           |                   | 26.00               |
| 390 Other Purchased Professional and Technical Services    |                     |           | 6,150.00          | 6,150.00            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$1,171.16</b>   |           | <b>\$6,150.00</b> | <b>\$7,321.16</b>   |
| <b>400 Purchased Property Services</b>                     |                     |           |                   |                     |
| 440 Rentals  | 870.45              |           |                   | 870.45              |
| <b>Total Purchased Property Services</b>                   | <b>\$870.45</b>     |           |                   | <b>\$870.45</b>     |
| <b>500 Other Purchased Services</b>                        |                     |           |                   |                     |
| 520 Insurance – General                                    | 120.86              |           |                   | 120.86              |
| 580 Travel   | 1,104.38            |           |                   | 1,104.38            |
| <b>Total Other Purchased Services</b>                      | <b>\$1,225.24</b>   |           |                   | <b>\$1,225.24</b>   |
| <b>600 Supplies</b>  |                     |           |                   |                     |
| 610 General Supplies                                       | 896.00              |           |                   | 896.00              |
| <b>Total Supplies</b>                                      | <b>\$896.00</b>     |           |                   | <b>\$896.00</b>     |
| <b>Total 2380 Office of the Principal Services</b>         | <b>\$247,963.44</b> |           | <b>\$6,150.00</b> | <b>\$254,113.44</b> |
| <b>2390 Other Administration Services</b>                  |                     |           |                   |                     |
| <b>100 Personnel Services – Salaries</b>                   |                     |           |                   |                     |
| 100 Personnel Services – Salaries                          |                     |           |                   | 9,551.32            |
| <b>Total Personnel Services – Salaries</b>                 |                     |           |                   | <b>\$9,551.32</b>   |

|   |            |           |         |                   |
|---|------------|-----------|---------|-------------------|
| 2390 Other Administration Services                  | Elementary | Secondary | Federal | Total             |
| 200 Personnel Services - Employee Benefits          |            |           |         | 1,813.74          |
| 210 Group Insurance - Contracted Provider           |            |           |         | 716.19            |
| 220 Social Security Contributions                   |            |           |         | 3,237.91          |
| 260 Workers' Compensation                           |            |           |         | 52.53             |
| 270 Group Insurance - Self-Insurance                |            |           |         | 81.60             |
| <b>Total Personnel Services - Employee Benefits</b> |            |           |         | <b>\$5,901.97</b> |
| 500 Other Purchased Services                        |            |           |         | 706.02            |
| <b>Total Other Purchased Services</b>               |            |           |         | <b>\$706.02</b>   |

|                                |  |  |  |               |
|--------------------------------|--|--|--|---------------|
| 800 Other Objects              |  |  |  | 675.22        |
| 890 Miscellaneous Expenditures |  |  |  |               |
| <b>Total Other Objects</b>     |  |  |  | <b>675.22</b> |

|   |            |           |         |                    |
|---|------------|-----------|---------|--------------------|
| 2400 Support Services - Pupil Health              | Elementary | Secondary | Federal | Total              |
| 2400 Other Administration Services                |            |           |         | \$675.22           |
| <b>Total 2400 Support Services - Pupil Health</b> |            |           |         | <b>\$16,834.53</b> |

|  |            |           |         |                    |
|--|------------|-----------|---------|--------------------|
| 100 Personnel Services - Salaries          | Elementary | Secondary | Federal | Total              |
| 100 Personnel Services - Salaries          |            |           |         | 32,879.34          |
| <b>Total Personnel Services - Salaries</b> |            |           |         | <b>\$32,879.34</b> |

|   |            |           |         |                    |
|---|------------|-----------|---------|--------------------|
| 200 Personnel Services - Employee Benefits          | Elementary | Secondary | Federal | Total              |
| 210 Group Insurance - Contracted Provider           |            |           |         | 8,275.44           |
| 220 Social Security Contributions                   |            |           |         | 2,445.48           |
| 230 PSERS Retirement Contributions                  |            |           |         | 11,146.03          |
| 260 Workers' Compensation                           |            |           |         | 180.87             |
| 270 Group Insurance - Self-Insurance                |            |           |         | 1,031.40           |
| <b>Total Personnel Services - Employee Benefits</b> |            |           |         | <b>\$23,079.22</b> |

|  |            |           |         |                   |
|--|------------|-----------|---------|-------------------|
| 300 Purchased Professional and Technical Services          | Elementary | Secondary | Federal | Total             |
| 300 Other Professional Services                            |            |           |         | 3,279.00          |
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$3,279.00</b> |

|  |            |           |         |                |
|--|------------|-----------|---------|----------------|
| 400 Purchased Property Services          | Elementary | Secondary | Federal | Total          |
| 430 Repairs and Maintenance Services     |            |           |         | 99.00          |
| <b>Total Purchased Property Services</b> |            |           |         | <b>\$99.00</b> |

|  |            |           |         |                   |
|--|------------|-----------|---------|-------------------|
| 600 Supplies                             | Elementary | Secondary | Federal | Total             |
| 610 General Supplies                     |            |           |         | 775.70            |
| 650 Supplies & Fees - Technology Related |            |           |         | 928.00            |
| <b>Total Supplies</b>                    |            |           |         | <b>\$1,703.70</b> |

|                                      |            |           |         |                    |
|--------------------------------------|------------|-----------|---------|--------------------|
| 2420 Medical Services                | Elementary | Secondary | Federal | Total              |
| 2400 Support Services - Pupil Health |            |           |         | \$61,040.26        |
| <b>Total 2420 Medical Services</b>   |            |           |         | <b>\$61,040.26</b> |

300 Purchased Professional and Technical Services

330 Other Professional Services

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7978 - Southmoreland Primary Center

General Fund (10)

2420 Medical Services

|  | Elementary | Secondary | Federal | Total             |
|--|------------|-----------|---------|-------------------|
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$2,754.00</b> |

400 Purchased Property Services

|                                      |  |  |  |       |
|--------------------------------------|--|--|--|-------|
| 430 Repairs and Maintenance Services |  |  |  | 99.00 |
|--------------------------------------|--|--|--|-------|

|  |  |  |  |                |
|--|--|--|--|----------------|
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$99.00</b> |
|--|--|--|--|----------------|

600 Supplies

|                      |  |  |  |        |
|----------------------|--|--|--|--------|
| 610 General Supplies |  |  |  | 613.20 |
|----------------------|--|--|--|--------|

|                       |  |  |  |                 |
|-----------------------|--|--|--|-----------------|
| <b>Total Supplies</b> |  |  |  | <b>\$613.20</b> |
|-----------------------|--|--|--|-----------------|

|                                    |  |  |  |                   |
|------------------------------------|--|--|--|-------------------|
| <b>Total 2420 Medical Services</b> |  |  |  | <b>\$3,466.20</b> |
|------------------------------------|--|--|--|-------------------|

2430 Dental Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
| <b>300 Purchased Professional and Technical Services</b> |            |           |         |       |

|                                 |  |  |  |        |
|---------------------------------|--|--|--|--------|
| 330 Other Professional Services |  |  |  | 430.00 |
|---------------------------------|--|--|--|--------|

|  |  |  |  |                 |
|--|--|--|--|-----------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$430.00</b> |
|--|--|--|--|-----------------|

|                                   |  |  |  |                 |
|-----------------------------------|--|--|--|-----------------|
| <b>Total 2430 Dental Services</b> |  |  |  | <b>\$430.00</b> |
|-----------------------------------|--|--|--|-----------------|

2440 Nursing Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
| <b>100 Personnel Services – Salaries</b> |            |           |         |       |

|                                   |  |  |           |           |
|-----------------------------------|--|--|-----------|-----------|
| 100 Personnel Services – Salaries |  |  | 32,879.34 | 32,879.34 |
|-----------------------------------|--|--|-----------|-----------|

|  |  |  |                    |                    |
|--|--|--|--------------------|--------------------|
| <b>Total Personnel Services – Salaries</b> |  |  | <b>\$32,879.34</b> | <b>\$32,879.34</b> |
|--|--|--|--------------------|--------------------|

200 Personnel Services – Employee Benefits

|   |  |  |          |          |
|---|--|--|----------|----------|
| 210 Group Insurance – Contracted Provider |  |  | 8,275.44 | 8,275.44 |
|---|--|--|----------|----------|

|                                   |  |  |          |          |
|-----------------------------------|--|--|----------|----------|
| 220 Social Security Contributions |  |  | 2,445.48 | 2,445.48 |
|-----------------------------------|--|--|----------|----------|

|                                    |  |  |           |           |
|------------------------------------|--|--|-----------|-----------|
| 230 PSERS Retirement Contributions |  |  | 11,146.03 | 11,146.03 |
|------------------------------------|--|--|-----------|-----------|

|                           |  |  |        |        |
|---------------------------|--|--|--------|--------|
| 260 Workers' Compensation |  |  | 180.87 | 180.87 |
|---------------------------|--|--|--------|--------|

|                                      |  |  |          |          |
|--------------------------------------|--|--|----------|----------|
| 270 Group Insurance – Self-Insurance |  |  | 1,031.40 | 1,031.40 |
|--------------------------------------|--|--|----------|----------|

|   |  |  |                    |                    |
|---|--|--|--------------------|--------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  | <b>\$23,079.22</b> | <b>\$23,079.22</b> |
|---|--|--|--------------------|--------------------|

600 Supplies

|                      |  |  |  |        |
|----------------------|--|--|--|--------|
| 610 General Supplies |  |  |  | 162.50 |
|----------------------|--|--|--|--------|

|  |  |  |  |        |
|--|--|--|--|--------|
| 650 Supplies & Fees – Technology Related |  |  |  | 928.00 |
|--|--|--|--|--------|

|                       |  |  |  |                   |
|-----------------------|--|--|--|-------------------|
| <b>Total Supplies</b> |  |  |  | <b>\$1,090.50</b> |
|-----------------------|--|--|--|-------------------|

|                                    |  |  |                    |                    |
|------------------------------------|--|--|--------------------|--------------------|
| <b>Total 2440 Nursing Services</b> |  |  | <b>\$55,958.56</b> | <b>\$57,049.06</b> |
|------------------------------------|--|--|--------------------|--------------------|

2490 Other Health Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
| <b>300 Purchased Professional and Technical Services</b> |            |           |         |       |

|                                 |  |  |  |       |
|---------------------------------|--|--|--|-------|
| 330 Other Professional Services |  |  |  | 95.00 |
|---------------------------------|--|--|--|-------|

|  |  |  |  |                |
|--|--|--|--|----------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$95.00</b> |
|--|--|--|--|----------------|

|   |  |  |  |                |
|---|--|--|--|----------------|
| <b>Total 2490 Other Health Services</b> |  |  |  | <b>\$95.00</b> |
|---|--|--|--|----------------|

2500 Support Services – Business

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
| <b>100 Personnel Services – Salaries</b> |            |           |         |       |

|                                   |  |  |  |           |
|-----------------------------------|--|--|--|-----------|
| 100 Personnel Services – Salaries |  |  |  | 36,907.63 |
|-----------------------------------|--|--|--|-----------|

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$36,907.63</b> |
|--|--|--|--|--------------------|

| General Fund (10)  |            |           |         |                    |
|--|------------|-----------|---------|--------------------|
| 7978 - Southmoreland Primary Center                        |            |           |         |                    |
| 2500 Support Services - Business                           |            |           |         |                    |
| 200 Personnel Services - Employee Benefits                 | Elementary | Secondary | Federal | Total              |
| 210 Group Insurance - Contracted Provider                  |            |           |         | 9,881.99           |
| 220 Social Security Contributions                          |            |           |         | 2,758.94           |
| 230 PSERS Retirement Contributions                         |            |           |         | 12,511.68          |
| 260 Workers' Compensation                                  |            |           |         | 203.01             |
| 270 Group Insurance - Self-Insurance                       |            |           |         | 470.27             |
| 280 Other Post-Employment Benefits (OPEB)                  |            |           |         | 1,746.30           |
| <b>Total Personnel Services - Employee Benefits</b>        |            |           |         | <b>\$27,572.19</b> |
| 300 Purchased Professional and Technical Services          |            |           |         | 839.34             |
| 330 Other Professional Services                            |            |           |         | 839.34             |
| 340 Technical Services                                     |            |           |         | 3,658.63           |
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$4,497.97</b>  |
| 400 Purchased Property Services                            |            |           |         | 384.78             |
| 440 Rentals  |            |           |         | 384.78             |
| <b>Total Purchased Property Services</b>                   |            |           |         | <b>\$384.78</b>    |
| 500 Other Purchased Services                               |            |           |         | 31.64              |
| 520 Insurance - General                                    |            |           |         | 31.64              |
| 530 Communications   |            |           |         | 743.04             |
| 580 Travel   |            |           |         | 398.92             |
| <b>Total Other Purchased Services</b>                      |            |           |         | <b>\$1,173.60</b>  |
| 600 Supplies   |            |           |         | 589.74             |
| 610 General Supplies                                       |            |           |         | 589.74             |
| <b>Total Supplies</b>                                      |            |           |         | <b>\$589.74</b>    |
| 800 Other Objects  |            |           |         | 251.66             |
| 810 Dues and Fees  |            |           |         | 251.66             |
| <b>Total Other Objects</b>                                 |            |           |         | <b>\$251.66</b>    |
| <b>Total 2500 Support Services - Business</b>              |            |           |         | <b>\$71,377.57</b> |
| 2510 Fiscal Services                                       |            |           |         |                    |
| 100 Personnel Services - Salaries                          |            |           |         | 36,907.63          |
| 100 Personnel Services - Salaries                          |            |           |         | 36,907.63          |
| <b>Total Personnel Services - Salaries</b>                 |            |           |         | <b>\$36,907.63</b> |
| 200 Personnel Services - Employee Benefits                 |            |           |         | 9,881.99           |
| 210 Group Insurance - Contracted Provider                  |            |           |         | 2,758.94           |
| 220 Social Security Contributions                          |            |           |         | 12,511.68          |
| 260 Workers' Compensation                                  |            |           |         | 203.01             |
| 270 Group Insurance - Self-Insurance                       |            |           |         | 470.27             |
| 280 Other Post-Employment Benefits (OPEB)                  |            |           |         | 1,746.30           |
| <b>Total Personnel Services - Employee Benefits</b>        |            |           |         | <b>\$27,572.19</b> |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 91 of 143

7978 - Southmoreland Primary Center

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|------------------|----------------|--------------------|
| <b>2510 Fiscal Services</b>                                    |                   |                  |                |                    |
| <b>300 Purchased Professional and Technical Services</b>       |                   |                  |                |                    |
| 330 Other Professional Services                                |                   |                  |                | 839.34             |
| 340 Technical Services   |                   |                  |                | 3,658.63           |
| <b>Total Purchased Professional and Technical Services</b>     |                   |                  |                | <b>\$4,497.97</b>  |
| <b>400 Purchased Property Services</b>                         |                   |                  |                |                    |
| 440 Rentals  |                   |                  |                | 384.78             |
| <b>Total Purchased Property Services</b>                       |                   |                  |                | <b>\$384.78</b>    |
| <b>500 Other Purchased Services</b>                            |                   |                  |                |                    |
| 520 Insurance – General  |                   |                  |                | 31.64              |
| 530 Communications   |                   |                  |                | 743.04             |
| 580 Travel   |                   |                  |                | 398.92             |
| <b>Total Other Purchased Services</b>                          |                   |                  |                | <b>\$1,173.60</b>  |
| <b>600 Supplies</b>  |                   |                  |                |                    |
| 610 General Supplies   |                   |                  |                | 589.74             |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$589.74</b>    |
| <b>800 Other Objects</b>                                       |                   |                  |                |                    |
| 810 Dues and Fees  |                   |                  |                | 251.66             |
| <b>Total Other Objects</b>                                     |                   |                  |                | <b>\$251.66</b>    |
| <b>Total 2510 Fiscal Services</b>                              |                   |                  |                | <b>\$71,377.57</b> |
| <b>2511 Supervision of Fiscal Services - Head of Component</b> |                   |                  |                |                    |
| <b>100 Personnel Services – Salaries</b>                       |                   |                  |                |                    |
| 100 Personnel Services – Salaries                              |                   |                  |                | 22,254.26          |
| <b>Total Personnel Services – Salaries</b>                     |                   |                  |                | <b>\$22,254.26</b> |
| <b>200 Personnel Services – Employee Benefits</b>              |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider                      |                   |                  |                | 3,161.20           |
| 220 Social Security Contributions                              |                   |                  |                | 1,694.16           |
| 230 PSERS Retirement Contributions                             |                   |                  |                | 7,544.17           |
| 260 Workers' Compensation                                      |                   |                  |                | 122.41             |
| 270 Group Insurance – Self-Insurance                           |                   |                  |                | 227.78             |
| 280 Other Post-Employment Benefits (OPEB)                      |                   |                  |                | 1,816.16           |
| <b>Total Personnel Services – Employee Benefits</b>            |                   |                  |                | <b>\$14,565.88</b> |
| <b>300 Purchased Professional and Technical Services</b>       |                   |                  |                |                    |
| 330 Other Professional Services                                |                   |                  |                | 839.34             |
| 340 Technical Services   |                   |                  |                | 769.74             |
| <b>Total Purchased Professional and Technical Services</b>     |                   |                  |                | <b>\$1,609.08</b>  |
| <b>400 Purchased Property Services</b>                         |                   |                  |                |                    |
| 440 Rentals  |                   |                  |                | 384.78             |
| <b>Total Purchased Property Services</b>                       |                   |                  |                | <b>\$384.78</b>    |

| General Fund (10)   |           |          |          |
|---|-----------|----------|----------|
| 7978 - Southmoreland Primary Center                           |           |          |          |
| 2511 Supervision of Fiscal Services - Head of Component       |           |          |          |
| 500 Other Purchased Services                                  |           |          |          |
| Elementary  | Secondary | Federal  | Total    |
| 31.64   | 743.04    | 376.37   | 1,151.05 |
| Total Other Purchased Services                                |           |          |          |
| \$1,151.05  |           |          |          |
| 600 Supplies  |           |          |          |
| 610 General Supplies  |           |          |          |
| Total Supplies  |           |          |          |
| \$557.52  |           |          |          |
| 800 Other Objects   |           |          |          |
| 810 Dues and Fees   |           |          |          |
| Total Other Objects   |           |          |          |
| \$251.66  |           |          |          |
| Total 2511 Supervision of Fiscal Services - Head of Component |           |          |          |
| \$40,774.23   |           |          |          |
| 2513 Receiving and Disbursing Funds Services                  |           |          |          |
| 100 Personnel Services - Salaries                             |           |          |          |
| 100 Personnel Services - Salaries                             |           |          |          |
| 8,276.27  |           |          |          |
| Total Personnel Services - Salaries                           |           |          |          |
| \$8,276.27  |           |          |          |
| 200 Personnel Services - Employee Benefits                    |           |          |          |
| 210 Group Insurance - Contracted Provider                     |           |          |          |
| 3,543.37  | 602.29    | 2,805.66 | 6,951.32 |
| 220 Social Security Contributions                             |           |          |          |
| 45.52   |           |          | 45.52    |
| 260 Workers' Compensation                                     |           |          |          |
| 163.16  |           |          | 163.16   |
| Total Personnel Services - Employee Benefits                  |           |          |          |
| \$7,160.00  |           |          |          |
| 300 Purchased Professional and Technical Services             |           |          |          |
| 340 Technical Services  |           |          |          |
| 1,307.66  |           |          |          |
| Total Purchased Professional and Technical Services           |           |          |          |
| \$1,307.66  |           |          |          |
| 500 Other Purchased Services                                  |           |          |          |
| 580 Travel  |           |          |          |
| 10.69   |           |          |          |
| Total Other Purchased Services                                |           |          |          |
| \$10.69   |           |          |          |
| Total 2513 Receiving and Disbursing Funds Services            |           |          |          |
| \$16,754.62   |           |          |          |
| 2514 Payroll Services   |           |          |          |
| 100 Personnel Services - Salaries                             |           |          |          |
| 100 Personnel Services - Salaries                             |           |          |          |
| 6,377.10  |           |          |          |
| Total Personnel Services - Salaries                           |           |          |          |
| \$6,377.10  |           |          |          |
| 200 Personnel Services - Employee Benefits                    |           |          |          |
| 210 Group Insurance - Contracted Provider                     |           |          |          |
| 3,177.42  | 462.49    | 2,161.85 | 5,801.76 |
| 220 Social Security Contributions                             |           |          |          |
| 2.16  |           |          | 2.16     |
| 230 PERS Retirement Contributions                             |           |          |          |
| 35.08   |           |          | 35.08    |
| 260 Workers' Compensation                                     |           |          |          |
| 35.08   |           |          | 35.08    |
| Total Personnel Services - Employee Benefits                  |           |          |          |
| 6,377.10  |           |          |          |
| Total Personnel Services - Salaries                           |           |          |          |
| \$6,377.10  |           |          |          |

LEA : 107657503 Southmoreland SD

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7978 - Southmoreland Primary Center

General Fund (10)

2514 Payroll Services

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|------------------|----------------|--------------------|
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                  |                |                    |
| 270 Group Insurance – Self-Insurance                       |                   |                  |                | 79.33              |
| 280 Other Post-Employment Benefits (OPEB)                  |                   |                  |                | (69.86)            |
| <b>Total Personnel Services – Employee Benefits</b>        |                   |                  |                | <b>\$8,846.31</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                    |
| 340 Technical Services                                     |                   |                  |                | 1,581.23           |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$1,581.23</b>  |
| <b>500 Other Purchased Services</b>                        |                   |                  |                |                    |
| 580 Travel   |                   |                  |                | 11.86              |
| <b>Total Other Purchased Services</b>                      |                   |                  |                | <b>\$11.86</b>     |
| <b>600 Supplies</b>  |                   |                  |                |                    |
| 610 General Supplies                                       |                   |                  |                | 32.22              |
| <b>Total Supplies</b>                                      |                   |                  |                | <b>\$32.22</b>     |
| <b>Total 2514 Payroll Services</b>                         |                   |                  |                | <b>\$13,848.72</b> |

2600 Operation and Maintenance of Plant Services

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                   |                  |                |                     |
| 100 Personnel Services – Salaries                          |                   |                  |                | 180,331.32          |
| <b>Total Personnel Services – Salaries</b>                 |                   |                  |                | <b>\$180,331.32</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                  |                   |                  |                | 44,736.27           |
| 220 Social Security Contributions                          |                   |                  |                | 13,214.99           |
| 230 PSERS Retirement Contributions                         |                   |                  |                | 59,944.68           |
| 250 Unemployment Compensation                              |                   |                  |                | 1,004.54            |
| 260 Workers' Compensation                                  |                   |                  |                | 985.02              |
| 270 Group Insurance – Self-Insurance                       |                   |                  |                | 2,506.98            |
| <b>Total Personnel Services – Employee Benefits</b>        |                   |                  |                | <b>\$122,392.48</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                     |
| 330 Other Professional Services                            |                   |                  |                | 4.11                |
| 340 Technical Services                                     |                   |                  |                | 10,297.42           |
| 390 Other Purchased Professional and Technical Services    |                   |                  |                | 298.01              |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$10,599.54</b>  |
| <b>400 Purchased Property Services</b>                     |                   |                  |                |                     |
| 410 Cleaning Services                                      |                   |                  |                | 1,585.78            |
| 420 Utility Services                                       |                   |                  |                | 4,489.77            |
| 430 Repairs and Maintenance Services                       |                   |                  |                | 20,441.80           |
| 440 Rentals  |                   |                  |                | 17.05               |
| 460 Extermination Services                                 |                   |                  |                | 2,044.08            |
| 490 Other Purchased Property Services                      |                   |                  |                | 3,388.87            |
| <b>Total Purchased Property Services</b>                   |                   |                  |                | <b>\$31,967.35</b>  |

| 2600 Operation and Maintenance of Plant Services                                   | Elementary         | Secondary | Federal | Total               |
|--|--------------------|-----------|---------|---------------------|
| 500 Other Purchased Services   |                    |           |         |                     |
| 522 Automotive Liability Insurance   |                    |           |         | 1,373.81            |
| 523 General Property and Liability Insurance                                       |                    |           |         | 24,214.24           |
| 529 Other Insurance  |                    |           |         | 3,742.05            |
| 530 Communications   |                    |           |         | 12,875.21           |
| 580 Travel   |                    |           |         | 422.86              |
| <b>Total Other Purchased Services</b>  |                    |           |         | <b>\$42,628.17</b>  |
| 600 Supplies   |                    |           |         |                     |
| 610 General Supplies   | 19,868.83          |           |         | 19,868.83           |
| 620 Energy   |                    |           |         | 36,159.53           |
| 650 Supplies & Fees - Technology Related   |                    |           |         | 1,095.77            |
| <b>Total Supplies</b>  | <b>\$19,868.83</b> |           |         | <b>\$67,124.13</b>  |
| 800 Other Objects  |                    |           |         |                     |
| 810 Dues and Fees  |                    |           |         | 92.39               |
| <b>Total Other Objects</b>   |                    |           |         | <b>\$92.39</b>      |
| <b>Total 2600 Operation and Maintenance of Plant Services</b>                      | <b>\$19,868.83</b> |           |         | <b>\$445,135.38</b> |
| 2610 Supervision of Operation and Maintenance of Plant Services                    |                    |           |         |                     |
| 100 Personnel Services - Salaries  |                    |           |         | 17,069.26           |
| 200 Personnel Services - Employee Benefits   |                    |           |         | \$17,069.26         |
| 210 Group Insurance - Contracted Provider  |                    |           |         | 5,268.54            |
| 220 Social Security Contributions  |                    |           |         | 1,260.79            |
| 230 PERS Retirement Contributions  |                    |           |         | 5,786.49            |
| 260 Workers' Compensation  |                    |           |         | 93.88               |
| 270 Group Insurance - Self-Insurance   |                    |           |         | 244.73              |
| <b>Total Personnel Services - Employee Benefits</b>                                |                    |           |         | <b>\$12,654.43</b>  |
| 500 Other Purchased Services   |                    |           |         |                     |
| 580 Travel   |                    |           |         | 3.67                |
| <b>Total Other Purchased Services</b>  |                    |           |         | <b>\$3.67</b>       |
| <b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>       |                    |           |         | <b>\$29,727.36</b>  |
| 261 Supervision of Operation and Maintenance of Plant Services - Head of Component |                    |           |         |                     |
| 100 Personnel Services - Salaries  |                    |           |         | 17,069.26           |
| <b>Total Personnel Services - Salaries</b>   |                    |           |         | <b>\$17,069.26</b>  |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 95 of 143

7978 - Southmoreland Primary Center

General Fund (10)

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

|   | Elementary | Secondary | Federal | Total              |
|---|------------|-----------|---------|--------------------|
| 200 <u>Personnel Services – Employee Benefits</u>   |            |           |         |                    |
| 270 Group Insurance – Self-Insurance                |            |           |         | 244.73             |
| <b>Total Personnel Services – Employee Benefits</b> |            |           |         | <b>\$12,654.43</b> |

500 Other Purchased Services

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| 580 Travel   |  |  |  | 3.67               |
| <b>Total Other Purchased Services</b>  |  |  |  | <b>\$3.67</b>      |
| <b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b> |  |  |  | <b>\$29,727.36</b> |

2620 Operation of Buildings Services

|  | Elementary | Secondary | Federal | Total               |
|--|------------|-----------|---------|---------------------|
| 100 <u>Personnel Services – Salaries</u>   |            |           |         |                     |
| 100 Personnel Services – Salaries          |            |           |         | 125,593.70          |
| <b>Total Personnel Services – Salaries</b> |            |           |         | <b>\$125,593.70</b> |

200 Personnel Services – Employee Benefits

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| 210 Group Insurance – Contracted Provider           |  |  |  | 35,912.59          |
| 220 Social Security Contributions                   |  |  |  | 9,104.74           |
| 230 PSERS Retirement Contributions                  |  |  |  | 42,125.72          |
| 250 Unemployment Compensation                       |  |  |  | 1,004.54           |
| 260 Workers' Compensation                           |  |  |  | 683.55             |
| 270 Group Insurance – Self-Insurance                |  |  |  | 1,636.78           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$90,467.92</b> |

300 Purchased Professional and Technical Services

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| 340 Technical Services                                     |  |  |  | 10,297.42          |
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$10,297.42</b> |

400 Purchased Property Services

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| 410 Cleaning Services                    |  |  |  | 1,585.78           |
| 420 Utility Services                     |  |  |  | 4,489.77           |
| 430 Repairs and Maintenance Services     |  |  |  | 20,407.93          |
| 440 Rentals                              |  |  |  | 17.05              |
| 460 Extermination Services               |  |  |  | 2,044.08           |
| 490 Other Purchased Property Services    |  |  |  | 3,388.87           |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$31,933.48</b> |

500 Other Purchased Services

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| 522 Automotive Liability Insurance           |  |  |  | 1,373.81           |
| 523 General Property and Liability Insurance |  |  |  | 24,214.24          |
| 529 Other Insurance                          |  |  |  | 3,314.91           |
| 530 Communications                           |  |  |  | 12,766.78          |
| <b>Total Other Purchased Services</b>        |  |  |  | <b>\$41,669.74</b> |

600 Supplies

|  |           |  |  |           |
|--|-----------|--|--|-----------|
| 610 General Supplies                     | 19,753.11 |  |  | 19,753.11 |
| 620 Energy                               |           |  |  | 36,069.59 |
| 650 Supplies & Fees – Technology Related |           |  |  | 746.27    |

|  | Elementary         | Secondary | Federal | Total              |
|--|--------------------|-----------|---------|--------------------|
| 2620 Operation of Buildings Services                       | \$19,753.11        |           |         | \$19,753.11        |
| 800 Other Objects  |                    |           |         | 92.39              |
| 810 Dues and Fees  |                    |           |         |                    |
| <b>Total Other Objects</b>                                 |                    |           |         | \$92.39            |
| <b>Total 2620 Operation of Buildings Services</b>          | <b>\$19,753.11</b> |           |         | <b>\$19,753.11</b> |
| 2660 Safety and Security Services                          |                    |           |         |                    |
| 100 Personnel Services - Salaries                          |                    |           |         |                    |
| 100 Personnel Services - Salaries                          |                    |           |         |                    |
| 100 Personnel Services - Salaries                          |                    |           |         | 37,668.36          |
| <b>Total Personnel Services - Salaries</b>                 |                    |           |         | <b>\$37,668.36</b> |
| 200 Personnel Services - Employee Benefits                 |                    |           |         |                    |
| 210 Group Insurance - Contracted Provider                  |                    |           |         | 3,555.14           |
| 220 Social Security Contributions                          |                    |           |         | 2,849.46           |
| 230 PSERS Retirement Contributions                         |                    |           |         | 12,032.47          |
| 260 Workers' Compensation                                  |                    |           |         | 207.59             |
| 270 Group Insurance - Self-Insurance                       |                    |           |         | 625.47             |
| <b>Total Personnel Services - Employee Benefits</b>        |                    |           |         | <b>\$19,270.13</b> |
| 300 Purchased Professional and Technical Services          |                    |           |         |                    |
| 330 Other Professional Services                            |                    |           |         | 4.11               |
| 390 Other Purchased Professional and Technical Services    |                    |           |         | 298.01             |
| <b>Total Purchased Professional and Technical Services</b> |                    |           |         | <b>\$302.12</b>    |
| 400 Purchased Property Services                            |                    |           |         |                    |
| 430 Repairs and Maintenance Services                       |                    |           |         | 33.87              |
| <b>Total Purchased Property Services</b>                   |                    |           |         | <b>\$33.87</b>     |
| 500 Other Purchased Services                               |                    |           |         |                    |
| 529 Other Insurance  |                    |           |         | 427.14             |
| 530 Communications   |                    |           |         | 108.43             |
| 580 Travel   |                    |           |         | 419.19             |
| <b>Total Other Purchased Services</b>                      |                    |           |         | <b>\$954.76</b>    |
| 600 Supplies   |                    |           |         |                    |
| 610 General Supplies                                       | 115.72             |           |         | 115.72             |
| 620 Energy   |                    |           |         | 89.94              |
| 650 Supplies & Fees - Technology Related                   |                    |           |         | 349.50             |
| <b>Total Supplies</b>                                      | <b>\$115.72</b>    |           |         | <b>\$555.16</b>    |
| Total 2660 Safety and Security Services                    | \$115.72           |           |         | \$68,784.40        |
| 2700 Student Transportation Services                       |                    |           |         |                    |
| 100 Personnel Services - Salaries                          |                    |           |         |                    |
| 100 Personnel Services - Salaries                          |                    |           |         |                    |
| 100 Personnel Services - Salaries                          |                    |           |         | 13,939.18          |
| <b>Total Personnel Services - Salaries</b>                 |                    |           |         | <b>\$13,939.18</b> |

LEA : 107657503 Southmoreland SD

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7978 - Southmoreland Primary Center

General Fund (10)

2700 Student Transportation Services

200 Personnel Services – Employee Benefits

|   | Elementary | Secondary | Federal | Total    |
|---|------------|-----------|---------|----------|
| 210 Group Insurance – Contracted Provider |            |           |         | 1,641.14 |
| 220 Social Security Contributions         |            |           |         | 1,039.72 |
| 230 PSERS Retirement Contributions        |            |           |         | 4,725.38 |
| 260 Workers' Compensation                 |            |           |         | 76.65    |
| 270 Group Insurance – Self-Insurance      |            |           |         | 1,436.07 |
| 280 Other Post-Employment Benefits (OPEB) |            |           |         | 2,721.07 |

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$11,640.03</b> |
|---|--|--|--|--------------------|

400 Purchased Property Services

|                                      |  |  |  |        |
|--------------------------------------|--|--|--|--------|
| 430 Repairs and Maintenance Services |  |  |  | 870.08 |
|--------------------------------------|--|--|--|--------|

|  |  |  |  |                 |
|--|--|--|--|-----------------|
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$870.08</b> |
|--|--|--|--|-----------------|

500 Other Purchased Services

|                         |  |  |        |            |
|-------------------------|--|--|--------|------------|
| 513 Contracted Carriers |  |  | 398.66 | 389,048.75 |
| 580 Travel              |  |  |        | 12.85      |

|                                       |  |  |                 |                     |
|---------------------------------------|--|--|-----------------|---------------------|
| <b>Total Other Purchased Services</b> |  |  | <b>\$398.66</b> | <b>\$389,061.60</b> |
|---------------------------------------|--|--|-----------------|---------------------|

600 Supplies

|  |  |  |  |        |
|--|--|--|--|--------|
| 610 General Supplies                     |  |  |  | 18.98  |
| 620 Energy                               |  |  |  | 100.87 |
| 650 Supplies & Fees – Technology Related |  |  |  | 876.73 |

|                       |  |  |  |                 |
|-----------------------|--|--|--|-----------------|
| <b>Total Supplies</b> |  |  |  | <b>\$996.58</b> |
|-----------------------|--|--|--|-----------------|

|   |  |  |                 |                     |
|---|--|--|-----------------|---------------------|
| <b>Total 2700 Student Transportation Services</b> |  |  | <b>\$398.66</b> | <b>\$416,507.27</b> |
|---|--|--|-----------------|---------------------|

2710 Supervision of Student Transportation Services

100 Personnel Services – Salaries

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 100 Personnel Services – Salaries |  |  |  | 3,181.68 |
|-----------------------------------|--|--|--|----------|

|  |  |  |  |                   |
|--|--|--|--|-------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$3,181.68</b> |
|--|--|--|--|-------------------|

200 Personnel Services – Employee Benefits

|   |  |  |  |          |
|---|--|--|--|----------|
| 210 Group Insurance – Contracted Provider |  |  |  | 1,641.14 |
| 220 Social Security Contributions         |  |  |  | 221.49   |
| 230 PSERS Retirement Contributions        |  |  |  | 1,078.59 |
| 260 Workers' Compensation                 |  |  |  | 17.50    |
| 270 Group Insurance – Self-Insurance      |  |  |  | 1,428.70 |
| 280 Other Post-Employment Benefits (OPEB) |  |  |  | 2,721.07 |

|   |  |  |  |                   |
|---|--|--|--|-------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$7,108.49</b> |
|---|--|--|--|-------------------|

500 Other Purchased Services

|            |  |  |  |       |
|------------|--|--|--|-------|
| 580 Travel |  |  |  | 12.85 |
|------------|--|--|--|-------|

|                                       |  |  |  |                |
|---------------------------------------|--|--|--|----------------|
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$12.85</b> |
|---------------------------------------|--|--|--|----------------|

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total 2710 Supervision of Student Transportation Services</b> |  |  |  | <b>\$10,303.02</b> |
|--|--|--|--|--------------------|

2711 Supervision of Student Transportation Services – Head of Component

100 Personnel Services – Salaries

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 100 Personnel Services – Salaries |  |  |  | 3,181.68 |
|-----------------------------------|--|--|--|----------|

|   |            |           |         |            |
|---|------------|-----------|---------|------------|
| 2711 Supervision of Student Transportation Services – Head of Component | Elementary | Secondary | Federal | Total      |
|   |            |           |         | \$3,181.68 |

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Total Personnel Services – Salaries</b> |  |  |  |  |
|--|--|--|--|--|

|  |  |  |  |          |
|--|--|--|--|----------|
| 200 Personnel Services – Employee Benefits |  |  |  | 1,641.14 |
|--|--|--|--|----------|

|   |  |  |  |        |
|---|--|--|--|--------|
| 210 Group Insurance – Contracted Provider |  |  |  | 221.49 |
|---|--|--|--|--------|

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 220 Social Security Contributions |  |  |  | 1,078.59 |
|-----------------------------------|--|--|--|----------|

|                                    |  |  |  |       |
|------------------------------------|--|--|--|-------|
| 230 PSERS Retirement Contributions |  |  |  | 17.50 |
|------------------------------------|--|--|--|-------|

|                           |  |  |  |          |
|---------------------------|--|--|--|----------|
| 260 Workers' Compensation |  |  |  | 1,428.70 |
|---------------------------|--|--|--|----------|

|                                      |  |  |  |          |
|--------------------------------------|--|--|--|----------|
| 270 Group Insurance – Self-Insurance |  |  |  | 2,721.07 |
|--------------------------------------|--|--|--|----------|

|   |  |  |  |            |
|---|--|--|--|------------|
| 280 Other Post-Employment Benefits (OPEB) |  |  |  | \$7,108.49 |
|---|--|--|--|------------|

|                                       |  |  |  |  |
|---------------------------------------|--|--|--|--|
| <b>Total Other Purchased Services</b> |  |  |  |  |
|---------------------------------------|--|--|--|--|

|                                |  |  |  |         |
|--------------------------------|--|--|--|---------|
| Total Other Purchased Services |  |  |  | \$12.85 |
|--------------------------------|--|--|--|---------|

|   |  |  |  |             |
|---|--|--|--|-------------|
| Total 2711 Supervision of Student Transportation Services – Head of Component |  |  |  | \$10,303.02 |
|---|--|--|--|-------------|

|                                 |            |           |         |       |
|---------------------------------|------------|-----------|---------|-------|
| 2720 Vehicle Operation Services | Elementary | Secondary | Federal | Total |
|---------------------------------|------------|-----------|---------|-------|

|                                   |  |  |  |           |
|-----------------------------------|--|--|--|-----------|
| 100 Personnel Services – Salaries |  |  |  | 10,757.50 |
|-----------------------------------|--|--|--|-----------|

|                                   |  |  |  |           |
|-----------------------------------|--|--|--|-----------|
| 100 Personnel Services – Salaries |  |  |  | 10,757.50 |
|-----------------------------------|--|--|--|-----------|

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Total Personnel Services – Salaries</b> |  |  |  |  |
|--|--|--|--|--|

|  |  |  |  |        |
|--|--|--|--|--------|
| 200 Personnel Services – Employee Benefits |  |  |  | 818.23 |
|--|--|--|--|--------|

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 220 Social Security Contributions |  |  |  | 3,646.79 |
|-----------------------------------|--|--|--|----------|

|                                    |  |  |  |       |
|------------------------------------|--|--|--|-------|
| 230 PSERS Retirement Contributions |  |  |  | 59.15 |
|------------------------------------|--|--|--|-------|

|                           |  |  |  |      |
|---------------------------|--|--|--|------|
| 260 Workers' Compensation |  |  |  | 7.37 |
|---------------------------|--|--|--|------|

|                                      |  |  |  |            |
|--------------------------------------|--|--|--|------------|
| 270 Group Insurance – Self-Insurance |  |  |  | \$4,531.54 |
|--------------------------------------|--|--|--|------------|

|   |  |  |  |  |
|---|--|--|--|--|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  |  |
|---|--|--|--|--|

|                                 |  |  |  |        |
|---------------------------------|--|--|--|--------|
| 400 Purchased Property Services |  |  |  | 870.08 |
|---------------------------------|--|--|--|--------|

|                                      |  |  |  |  |
|--------------------------------------|--|--|--|--|
| 430 Repairs and Maintenance Services |  |  |  |  |
|--------------------------------------|--|--|--|--|

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Total Purchased Property Services</b> |  |  |  |  |
|--|--|--|--|--|

|                              |  |  |  |            |
|------------------------------|--|--|--|------------|
| 500 Other Purchased Services |  |  |  | 339,518.70 |
|------------------------------|--|--|--|------------|

|                         |  |  |  |        |
|-------------------------|--|--|--|--------|
| 513 Contracted Carriers |  |  |  | 398.66 |
|-------------------------|--|--|--|--------|

|                                       |  |  |  |  |
|---------------------------------------|--|--|--|--|
| <b>Total Other Purchased Services</b> |  |  |  |  |
|---------------------------------------|--|--|--|--|

|              |  |  |  |       |
|--------------|--|--|--|-------|
| 600 Supplies |  |  |  | 18.98 |
|--------------|--|--|--|-------|

|                      |  |  |  |        |
|----------------------|--|--|--|--------|
| 610 General Supplies |  |  |  | 100.67 |
|----------------------|--|--|--|--------|

|            |  |  |  |        |
|------------|--|--|--|--------|
| 620 Energy |  |  |  | 876.73 |
|------------|--|--|--|--------|

|  |  |  |  |          |
|--|--|--|--|----------|
| 650 Supplies & Fees – Technology Related |  |  |  | \$996.38 |
|--|--|--|--|----------|

|                       |  |  |  |  |
|-----------------------|--|--|--|--|
| <b>Total Supplies</b> |  |  |  |  |
|-----------------------|--|--|--|--|

|                                       |  |  |  |              |
|---------------------------------------|--|--|--|--------------|
| Total 2720 Vehicle Operation Services |  |  |  | \$356,674.20 |
|---------------------------------------|--|--|--|--------------|

|  |            |           |         |       |
|--|------------|-----------|---------|-------|
| 2790 Other Student Transportation Services | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|

|                              |  |  |  |           |
|------------------------------|--|--|--|-----------|
| 500 Other Purchased Services |  |  |  | 49,530.05 |
|------------------------------|--|--|--|-----------|

513 Contracted Carriers

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 99 of 143

7978 - Southmoreland Primary Center

General Fund (10)

| 2790 Other Student Transportation Services                   | Elementary | Secondary | Federal            | Total              |
|--|------------|-----------|--------------------|--------------------|
| <b>Total Other Purchased Services</b>                        |            |           |                    | <b>\$49,530.05</b> |
| <b>Total 2790 Other Student Transportation Services</b>      |            |           |                    | <b>\$49,530.05</b> |
| 2800 Support Services – Central                              | Elementary | Secondary | Federal            | Total              |
| <b>100 Personnel Services – Salaries</b>                     |            |           |                    |                    |
| 100 Personnel Services – Salaries                            |            |           |                    | 27,888.15          |
| <b>Total Personnel Services – Salaries</b>                   |            |           |                    | <b>\$27,888.15</b> |
| <b>200 Personnel Services – Employee Benefits</b>            |            |           |                    |                    |
| 210 Group Insurance – Contracted Provider                    |            |           |                    | 41.38              |
| 220 Social Security Contributions                            |            |           |                    | 2,066.82           |
| 230 PSERS Retirement Contributions                           |            |           |                    | 8,597.04           |
| 260 Workers’ Compensation                                    |            |           |                    | 148.16             |
| 270 Group Insurance – Self-Insurance                         |            |           |                    | 312.74             |
| <b>Total Personnel Services – Employee Benefits</b>          |            |           |                    | <b>\$11,166.14</b> |
| <b>400 Purchased Property Services</b>                       |            |           |                    |                    |
| 430 Repairs and Maintenance Services                         |            |           |                    | 1,089.33           |
| <b>Total Purchased Property Services</b>                     |            |           |                    | <b>\$1,089.33</b>  |
| <b>500 Other Purchased Services</b>                          |            |           |                    |                    |
| 530 Communications   |            |           |                    | 246.19             |
| <b>Total Other Purchased Services</b>                        |            |           |                    | <b>\$246.19</b>    |
| <b>600 Supplies</b>  |            |           |                    |                    |
| 610 General Supplies   |            |           |                    | 1,319.02           |
| 650 Supplies & Fees – Technology Related                     |            |           | 10,846.71          | 22,383.92          |
| <b>Total Supplies</b>  |            |           | <b>\$10,846.71</b> | <b>\$23,702.94</b> |
| <b>700 Property</b>  |            |           |                    |                    |
| 758 Capitalized Technology Software - Original               |            |           | 7,282.80           | 7,282.80           |
| <b>Total Property</b>  |            |           | <b>\$7,282.80</b>  | <b>\$7,282.80</b>  |
| <b>Total 2800 Support Services – Central</b>                 |            |           | <b>\$18,129.61</b> | <b>\$71,375.55</b> |
| 2810 Planning, Research, Development and Evaluation Services | Elementary | Secondary | Federal            | Total              |
| <b>100 Personnel Services – Salaries</b>                     |            |           |                    |                    |
| 100 Personnel Services – Salaries                            |            |           |                    | 27,888.15          |
| <b>Total Personnel Services – Salaries</b>                   |            |           |                    | <b>\$27,888.15</b> |
| <b>200 Personnel Services – Employee Benefits</b>            |            |           |                    |                    |
| 210 Group Insurance – Contracted Provider                    |            |           |                    | 41.38              |
| 220 Social Security Contributions                            |            |           |                    | 2,066.82           |
| 230 PSERS Retirement Contributions                           |            |           |                    | 8,597.04           |
| 260 Workers’ Compensation                                    |            |           |                    | 148.16             |
| 270 Group Insurance – Self-Insurance                         |            |           |                    | 312.74             |
| <b>Total Personnel Services – Employee Benefits</b>          |            |           |                    | <b>\$11,166.14</b> |

| General Fund (10)  |            |           |                    |
|--|------------|-----------|--------------------|
| 2810 Planning, Research, Development and Evaluation Services               |            |           |                    |
|  | Elementary | Secondary | Federal            |
| Total  |            |           |                    |
| 400 Purchased Property Services  |            |           |                    |
| 430 Repairs and Maintenance Services                                       |            |           |                    |
| <b>Total Purchased Property Services</b>                                   |            |           | <b>\$1,089.33</b>  |
| 500 Other Purchased Services   |            |           |                    |
| 530 Communications   |            |           |                    |
| <b>Total Other Purchased Services</b>                                      |            |           | <b>\$246.19</b>    |
| 600 Supplies   |            |           |                    |
| 610 General Supplies   |            |           |                    |
| 650 Supplies & Fees - Technology Related                                   |            |           |                    |
| <b>Total Supplies</b>  |            |           | <b>\$23,702.94</b> |
| 700 Property   |            |           |                    |
| 758 Capitalized Technology Software - Original                             |            |           |                    |
| <b>Total Property</b>  |            |           | <b>7,282.80</b>    |
| <b>Total 2810 Planning, Research, Development and Evaluation Services</b>  |            |           | <b>\$7,282.80</b>  |
|  |            |           | <b>\$18,129.51</b> |
| 2900 Other Support Services  |            |           |                    |
| 300 Purchased Professional and Technical Services                          |            |           |                    |
| 330 Other Professional Services  |            |           |                    |
| <b>Total Purchased Professional and Technical Services</b>                 |            |           | <b>\$722.01</b>    |
| <b>Total 2900 Other Support Services</b>                                   |            |           | <b>\$722.01</b>    |
| 2910 Support Services Not Listed Elsewhere in the 2000 Series              |            |           |                    |
| 300 Purchased Professional and Technical Services                          |            |           |                    |
| 330 Other Professional Services  |            |           |                    |
| <b>Total Purchased Professional and Technical Services</b>                 |            |           | <b>\$722.01</b>    |
| <b>Total 2910 Support Services Not Listed Elsewhere in the 2000 Series</b> |            |           | <b>\$722.01</b>    |
| 3000 Operation of Non-Instructional Services                               |            |           |                    |
| 100 Personnel Services - Salaries  |            |           |                    |
| 130 Professional - Other   |            |           |                    |
| 150 Office / Clerical  |            |           |                    |
| 170 Operative and Laborer  |            |           |                    |
| <b>Total Personnel Services - Salaries</b>                                 |            |           | <b>\$16,071.80</b> |
| 200 Personnel Services - Employee Benefits                                 |            |           |                    |
| 210 Group Insurance - Contracted Provider                                  |            |           |                    |
| 220 Social Security Contributions  |            |           |                    |
| 230 PSERS Retirement Contributions   |            |           |                    |
| 250 Unemployment Compensation  |            |           |                    |
| 260 Workers' Compensation  |            |           |                    |
| 270 Group Insurance - Self-Insurance                                       |            |           |                    |
| <b>Total Personnel Services - Employee Benefits</b>                        |            |           | <b>\$8,594.57</b>  |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 101 of 143

7978 - Southmoreland Primary Center

General Fund (10)

3000 Operation of Non-Instructional Services

Total

|  |                   |                  |                |                    |
|--|-------------------|------------------|----------------|--------------------|
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                    |
| 330 Other Professional Services                            |                   |                  |                | 4,666.03           |
| 390 Other Purchased Professional and Technical Services    |                   |                  |                | 5,900.27           |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$10,566.30</b> |
| <b>400 Purchased Property Services</b>                     |                   |                  |                |                    |
| 410 Cleaning Services                                      |                   |                  |                | 388.59             |
| 430 Repairs and Maintenance Services                       |                   |                  |                | 1,380.19           |
| 440 Rentals  |                   |                  |                | 732.46             |
| <b>Total Purchased Property Services</b>                   |                   |                  |                | <b>\$2,501.24</b>  |
| <b>500 Other Purchased Services</b>                        |                   |                  |                |                    |
| 510 Student Transportation Services                        |                   |                  |                | 21,218.42          |
| 520 Insurance – General                                    |                   |                  |                | 1,977.50           |
| 580 Travel   |                   |                  |                | 1,421.01           |
| <b>Total Other Purchased Services</b>                      |                   |                  |                | <b>\$24,616.93</b> |
| <b>600 Supplies</b>  |                   |                  |                |                    |
| 610 General Supplies                                       |                   |                  |                | 8,763.62           |
| 650 Supplies & Fees – Technology Related                   |                   |                  |                | 2,259.75           |
| <b>Total Supplies</b>                                      |                   |                  |                | <b>\$11,023.37</b> |
| <b>800 Other Objects</b>                                   |                   |                  |                |                    |
| 810 Dues and Fees  |                   |                  |                | 792.89             |
| 890 Miscellaneous Expenditures                             |                   |                  |                | 464.65             |
| <b>Total Other Objects</b>                                 |                   |                  |                | <b>\$1,257.54</b>  |
| <b>Total 3000 Operation of Non-Instructional Services</b>  |                   |                  |                | <b>\$74,631.75</b> |
| <b>3200 Student Activities</b>                             | <b>Elementary</b> | <b>Secondary</b> | <b>Federal</b> | <b>Total</b>       |
| <b>100 Personnel Services – Salaries</b>                   |                   |                  |                |                    |
| 130 Professional – Other                                   |                   |                  |                | 12,377.38          |
| 150 Office / Clerical                                      |                   |                  |                | 3,252.30           |
| 170 Operative and Laborer                                  |                   |                  |                | 442.12             |
| <b>Total Personnel Services – Salaries</b>                 |                   |                  |                | <b>\$16,071.80</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider                  |                   |                  |                | 1,771.70           |
| 220 Social Security Contributions                          |                   |                  |                | 1,204.79           |
| 230 PSERS Retirement Contributions                         |                   |                  |                | 5,448.36           |
| 250 Unemployment Compensation                              |                   |                  |                | (0.30)             |
| 260 Workers’ Compensation                                  |                   |                  |                | 88.42              |
| 270 Group Insurance – Self-Insurance                       |                   |                  |                | 81.60              |
| <b>Total Personnel Services – Employee Benefits</b>        |                   |                  |                | <b>\$8,594.57</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                    |
| 330 Other Professional Services                            |                   |                  |                | 4,666.03           |
| 390 Other Purchased Professional and Technical Services    |                   |                  |                | 5,900.27           |

|   | Elementary | Secondary | Federal | Total       |
|---|------------|-----------|---------|-------------|
| 3200 Student Activities   |            |           |         |             |
| Total Purchased Professional and Technical Services                                 |            |           |         | \$10,566,30 |
| 400 Purchased Property Services   |            |           |         |             |
| 410 Cleaning Services   |            |           |         | 388.59      |
| 430 Repairs and Maintenance Services  |            |           |         | 1,380.19    |
| 440 Rentals   |            |           |         | 732.46      |
| Total Purchased Property Services   |            |           |         | \$2,501.24  |
| 500 Other Purchased Services  |            |           |         |             |
| 510 Student Transportation Services   |            |           |         | 21,218.42   |
| 520 Insurance - General   |            |           |         | 1,977.50    |
| 580 Travel  |            |           |         | 1,421.01    |
| Total Other Purchased Services  |            |           |         | \$24,616.93 |
| 600 Supplies  |            |           |         |             |
| 610 General Supplies  |            |           |         | 8,763.62    |
| 650 Supplies & Fees - Technology Related  |            |           |         | 2,259.75    |
| Total Supplies  |            |           |         | \$11,023.37 |
| 800 Other Objects   |            |           |         |             |
| 810 Dues and Fees   |            |           |         | 792.89      |
| 890 Miscellaneous Expenditures  |            |           |         | 464.65      |
| Total Other Objects   |            |           |         | \$1,257.54  |
| Total 3200 Student Activities   |            |           |         | \$74,831.75 |
| 4000 Facilities Acquisition, Construction and Improvement Services                  |            |           |         |             |
| 450 Construction Services   |            |           |         | 17,250.60   |
| Total Purchased Property Services   |            |           |         | \$17,250.60 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services            |            |           |         | \$17,250.60 |
| 4500 Building Acquisition and Construction Services - Original and Additional       |            |           |         |             |
| Elementary  |            |           |         |             |
| Secondary   |            |           |         |             |
| Federal   |            |           |         |             |
| Total   |            |           |         |             |
| 400 Purchased Property Services   |            |           |         |             |
| 450 Construction Services   |            |           |         | 17,250.60   |
| Total Purchased Property Services   |            |           |         | \$17,250.60 |
| Total 4500 Building Acquisition and Construction Services - Original and Additional |            |           |         | \$17,250.60 |
| Other Capital Projects Fund (39)  |            |           |         |             |
| 2000 Support Services   |            |           |         |             |
| 800 Other Objects   |            |           |         |             |
| 810 Dues and Fees   |            |           |         | 49,452.03   |
| Total Other Objects   |            |           |         | \$49,452.03 |
| Total 2000 Support Services   |            |           |         | \$49,452.03 |

LEA : 107657503 Southmoreland SD

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7978 - Southmoreland Primary Center

Other Capital Projects Fund (39)

2300 Support Services – Administration

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

800 Other Objects

810 Dues and Fees

49,452.03

|                            |  |  |                    |
|----------------------------|--|--|--------------------|
| <b>Total Other Objects</b> |  |  | <b>\$49,452.03</b> |
|----------------------------|--|--|--------------------|

|   |  |  |                    |
|---|--|--|--------------------|
| <b>Total 2300 Support Services – Administration</b> |  |  | <b>\$49,452.03</b> |
|---|--|--|--------------------|

2390 Other Administration Services

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

800 Other Objects

810 Dues and Fees

49,452.03

|                            |  |  |                    |
|----------------------------|--|--|--------------------|
| <b>Total Other Objects</b> |  |  | <b>\$49,452.03</b> |
|----------------------------|--|--|--------------------|

|   |  |  |                    |
|---|--|--|--------------------|
| <b>Total 2390 Other Administration Services</b> |  |  | <b>\$49,452.03</b> |
|---|--|--|--------------------|

|  |                       |
|--|-----------------------|
| 1000 Instruction   |                       |
| 100 Personnel Services - Salaries                                  | 83,566.97             |
| 110 Official / Administrative Salaries                             | 2,329,217.60          |
| 120 Professional - Educational                                     | 5,956.35              |
| 130 Professional - Other   | 4,788.06              |
| 190 Instructional Assistant  | 98,297.83             |
| <b>Total Personnel Services - Salaries</b>                         | <b>\$2,521,826.81</b> |
| 200 Personnel Services - Employee Benefits                         | 590,601.49            |
| 210 Group Insurance - Contracted Provider                          | 181,848.37            |
| 220 Social Security Contributions                                  | 823,558.15            |
| 230 PSERS Retirement Contributions                                 | 13,411.80             |
| 260 Workers' Compensation  | 35,058.31             |
| 270 Group Insurance - Self-Insurance                               | 2,689.11              |
| 280 Other Post-Employment Benefits (OPB)                           |                       |
| <b>Total Personnel Services - Employee Benefits</b>                | <b>\$1,647,167.23</b> |
| 300 Purchased Professional and Technical Services                  | 45,519.93             |
| 322 Professional Educational Services - Jus                        | 450.00                |
| 323 Professional Educational Services - Other Educational Agencies | 63,753.33             |
| 329 Professional Educational Services - Other                      | 1,492.93              |
| 390 Other Purchased Professional and Technical Services            |                       |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$111,216.19</b>   |
| 400 Purchased Property Services                                    | 1,487.60              |
| 430 Repairs and Maintenance Services                               | (0.02)                |
| 440 Rentals  |                       |
| <b>Total Purchased Property Services</b>                           | <b>\$1,487.58</b>     |
| 500 Other Purchased Services                                       | 6,795.82              |
| 510 Student Transportation Services                                | 100.00                |
| 530 Communications   |                       |
| 580 Travel   | 1,393.39              |
| <b>Total Other Purchased Services</b>                              | <b>\$8,289.21</b>     |
| 600 Supplies   | 79,887.25             |
| 610 General Supplies   | 840.10                |
| 630 Food   | 44,746.93             |
| 640 Books and Periodicals  | 4,816.38              |
| 650 Supplies & Fees - Technology Related                           |                       |
| <b>Total Supplies</b>  | <b>\$130,290.66</b>   |
| 700 Property   | 7,400.00              |
| 752 Capital Equipment - Original and Additional                    |                       |
| 762 Capitalized Equipment - Replacement                            | 46,150.18             |
| <b>Total Property</b>  | <b>\$53,550.18</b>    |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 105 of 143

8102 - Southmoreland MS

General Fund (10)

1000 Instruction

**Total**

800 **Other Objects**

810 Dues and Fees

978.16

**Total Other Objects** **\$978.16**

**Total 1000 Instruction** **\$4,474,806.02**

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| <b>1100 Regular Programs – Elementary / Secondary</b> | <b>Elementary</b> | <b>Secondary</b> | <b>Federal</b> | <b>Total</b> |
|---|-------------------|------------------|----------------|--------------|

**100 Personnel Services – Salaries**

|  |           |           |  |           |
|--|-----------|-----------|--|-----------|
| 110 Official / Administrative Salaries | 39,067.56 | 44,499.41 |  | 83,566.97 |
|--|-----------|-----------|--|-----------|

|                                |            |              |  |              |
|--------------------------------|------------|--------------|--|--------------|
| 120 Professional – Educational | 489,368.08 | 1,468,104.26 |  | 1,957,472.34 |
|--------------------------------|------------|--------------|--|--------------|

|                          |          |          |  |          |
|--------------------------|----------|----------|--|----------|
| 130 Professional – Other | 1,342.96 | 4,028.86 |  | 5,371.82 |
|--------------------------|----------|----------|--|----------|

|                       |  |  |          |          |
|-----------------------|--|--|----------|----------|
| 150 Office / Clerical |  |  | 4,788.06 | 4,788.06 |
|-----------------------|--|--|----------|----------|

|                             |          |          |           |           |
|-----------------------------|----------|----------|-----------|-----------|
| 190 Instructional Assistant | 1,352.63 | 4,057.88 | 28,553.10 | 33,963.61 |
|-----------------------------|----------|----------|-----------|-----------|

**Total Personnel Services – Salaries** **\$531,131.23** **\$1,520,690.41** **\$33,341.16** **\$2,085,162.80**

**200 Personnel Services – Employee Benefits**

|   |            |            |           |            |
|---|------------|------------|-----------|------------|
| 210 Group Insurance – Contracted Provider | 121,430.02 | 366,242.82 | 26,679.37 | 514,352.21 |
|---|------------|------------|-----------|------------|

|                                   |           |            |          |            |
|-----------------------------------|-----------|------------|----------|------------|
| 220 Social Security Contributions | 36,628.99 | 109,886.98 | 2,092.18 | 148,608.15 |
|-----------------------------------|-----------|------------|----------|------------|

|                                    |            |            |          |            |
|------------------------------------|------------|------------|----------|------------|
| 230 PSERS Retirement Contributions | 166,327.89 | 498,983.68 | 9,681.71 | 674,993.28 |
|------------------------------------|------------|------------|----------|------------|

|                           |          |          |        |           |
|---------------------------|----------|----------|--------|-----------|
| 260 Workers' Compensation | 2,699.68 | 8,099.05 | 156.98 | 10,955.71 |
|---------------------------|----------|----------|--------|-----------|

|                                      |          |           |          |           |
|--------------------------------------|----------|-----------|----------|-----------|
| 270 Group Insurance – Self-Insurance | 8,162.51 | 20,504.04 | 1,108.71 | 29,775.26 |
|--------------------------------------|----------|-----------|----------|-----------|

|   |          |          |  |          |
|---|----------|----------|--|----------|
| 280 Other Post-Employment Benefits (OPEB) | (255.16) | 2,944.27 |  | 2,689.11 |
|---|----------|----------|--|----------|

**Total Personnel Services – Employee Benefits** **\$334,993.93** **\$1,006,660.84** **\$39,718.96** **\$1,381,373.72**

**300 Purchased Professional and Technical Services**

|   |           |           |  |           |
|---|-----------|-----------|--|-----------|
| 322 Professional Educational Services – Ius | 11,009.38 | 33,028.13 |  | 44,037.51 |
|---|-----------|-----------|--|-----------|

|   |           |           |  |           |
|---|-----------|-----------|--|-----------|
| 329 Professional Educational Services – Other | 15,689.52 | 47,068.56 |  | 62,758.08 |
|---|-----------|-----------|--|-----------|

**Total Purchased Professional and Technical Services** **\$26,698.90** **\$80,096.69** **\$106,795.59**

**400 Purchased Property Services**

|                                      |        |          |  |          |
|--------------------------------------|--------|----------|--|----------|
| 430 Repairs and Maintenance Services | 371.90 | 1,115.70 |  | 1,487.60 |
|--------------------------------------|--------|----------|--|----------|

|             |  |        |  |        |
|-------------|--|--------|--|--------|
| 440 Rentals |  | (0.02) |  | (0.02) |
|-------------|--|--------|--|--------|

**Total Purchased Property Services** **\$371.90** **\$1,115.68** **\$1,487.58**

**500 Other Purchased Services**

|            |        |        |  |        |
|------------|--------|--------|--|--------|
| 580 Travel | 187.41 | 562.23 |  | 749.64 |
|------------|--------|--------|--|--------|

**Total Other Purchased Services** **\$187.41** **\$562.23** **\$749.64**

**600 Supplies**

|                      |           |           |  |           |
|----------------------|-----------|-----------|--|-----------|
| 610 General Supplies | 19,812.87 | 59,438.57 |  | 79,251.44 |
|----------------------|-----------|-----------|--|-----------|

|          |        |        |  |        |
|----------|--------|--------|--|--------|
| 630 Food | 297.23 | 542.87 |  | 840.10 |
|----------|--------|--------|--|--------|

|                           |           |           |          |           |
|---------------------------|-----------|-----------|----------|-----------|
| 640 Books and Periodicals | 12,912.24 | 23,971.39 | 7,863.30 | 44,746.93 |
|---------------------------|-----------|-----------|----------|-----------|

|  |          |          |  |          |
|--|----------|----------|--|----------|
| 650 Supplies & Fees – Technology Related | 1,684.11 | 2,575.25 |  | 4,259.36 |
|--|----------|----------|--|----------|

**Total Supplies** **\$34,706.45** **\$86,528.08** **\$7,863.30** **\$129,097.83**

**700 Property**

|   |          |          |  |          |
|---|----------|----------|--|----------|
| 752 Capital Equipment – Original and Additional | 1,850.00 | 5,550.00 |  | 7,400.00 |
|---|----------|----------|--|----------|

School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCHDTL)

| General Fund (10)   |                     |                       |                       |
|---|---------------------|-----------------------|-----------------------|
| 1100 Regular Programs - Elementary / Secondary              |                     |                       |                       |
| 700 Property  | Elementary          | Secondary             | Federal               |
| Total   | Total               | Total                 | Total                 |
| 762 Capitalized Equipment - Replacement                     | 11,537.54           | 34,612.64             | 46,150.18             |
| <b>Total Property</b>                                       | <b>\$13,387.54</b>  | <b>\$40,162.64</b>    | <b>\$53,550.18</b>    |
| 800 Other Objects   |                     |                       |                       |
| 810 Dues and Fees   | 170.29              | 509.87                | 680.16                |
| <b>Total Other Objects</b>                                  | <b>\$170.29</b>     | <b>\$509.87</b>       | <b>\$680.16</b>       |
| <b>Total 1100 Regular Programs - Elementary / Secondary</b> | <b>\$941,647.85</b> | <b>\$2,736,326.44</b> | <b>\$3,758,897.60</b> |
| <b>1110 Regular Programs</b>                                |                     |                       |                       |
| <b>100 Personnel Services - Salaries</b>                    |                     |                       |                       |
| 110 Official / Administrative Salaries                      | 39,067.56           | 44,499.41             | 83,566.97             |
| 120 Professional - Educational                              | 489,368.08          | 1,468,104.26          | 1,957,472.34          |
| 130 Professional - Other                                    | 1,342.96            | 4,028.86              | 5,371.82              |
| 150 Office / Clerical                                       |                     |                       | 4,788.06              |
| 190 Instructional Assistant                                 | 1,352.63            | 4,057.88              | 28,553.10             |
| <b>Total Personnel Services - Salaries</b>                  | <b>\$591,131.23</b> | <b>\$1,620,690.41</b> | <b>\$2,085,162.80</b> |
| <b>200 Personnel Services - Employee Benefits</b>           |                     |                       |                       |
| 210 Group Insurance - Contracted Provider                   | 121,430.02          | 366,242.82            | 514,352.21            |
| 220 Social Security Contributions                           | 36,628.99           | 109,886.98            | 148,608.15            |
| 230 PSERS Retirement Contributions                          | 166,327.89          | 498,983.68            | 674,993.28            |
| 260 Workers' Compensation                                   | 2,699.68            | 8,099.05              | 10,955.71             |
| 270 Group Insurance - Self-Insurance                        | 8,162.51            | 20,504.04             | 29,775.26             |
| 280 Other Post-Employment Benefits (OPEB)                   | (255.16)            | 2,944.27              | 2,689.11              |
| <b>Total Personnel Services - Employee Benefits</b>         | <b>\$334,993.93</b> | <b>\$1,006,660.84</b> | <b>\$1,381,373.72</b> |
| <b>300 Purchased Professional and Technical Services</b>    |                     |                       |                       |
| 322 Professional Educational Services - In-Service          | 11,009.38           | 33,028.13             | 44,037.51             |
| 329 Professional Educational Services - Other               | 15,689.52           | 47,068.56             | 62,758.08             |
| <b>Total Purchased Professional and Technical Services</b>  | <b>\$26,698.90</b>  | <b>\$80,096.69</b>    | <b>\$106,795.59</b>   |
| <b>400 Purchased Property Services</b>                      |                     |                       |                       |
| 430 Repairs and Maintenance Services                        | 371.90              | 1,115.70              | 1,487.60              |
| 440 Rentals   |                     |                       | (0.02)                |
| <b>Total Purchased Property Services</b>                    | <b>\$371.90</b>     | <b>\$1,115.68</b>     | <b>\$1,487.58</b>     |
| <b>500 Other Purchased Services</b>                         |                     |                       |                       |
| 580 Travel  | 187.41              | 562.23                | 749.64                |
| <b>Total Other Purchased Services</b>                       | <b>\$187.41</b>     | <b>\$562.23</b>       | <b>\$749.64</b>       |
| <b>600 Supplies</b>   |                     |                       |                       |
| 610 General Supplies  | 19,812.87           | 59,438.57             | 79,251.44             |
| 630 Food  | 297.23              | 542.87                | 840.10                |
| 640 Books and Periodicals                                   | 12,912.24           | 23,971.39             | 44,746.93             |
| 650 Supplies & Fees - Technology Related                    | 1,684.11            | 2,575.25              | 4,259.36              |
| <b>Total Supplies</b>                                       | <b>\$34,706.45</b>  | <b>\$86,528.08</b>    | <b>\$129,097.83</b>   |

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8102 - Southmoreland MS

General Fund (10)

1110 Regular Programs

|   | Elementary         | Secondary          | Federal | Total              |
|---|--------------------|--------------------|---------|--------------------|
| <b>700 Property</b>                             |                    |                    |         |                    |
| 752 Capital Equipment – Original and Additional | 1,850.00           | 5,550.00           |         | 7,400.00           |
| 762 Capitalized Equipment - Replacement         | 11,537.54          | 34,612.64          |         | 46,150.18          |
| <b>Total Property</b>                           | <b>\$13,387.54</b> | <b>\$40,162.64</b> |         | <b>\$53,550.18</b> |

800 Other Objects

|                            |                 |                 |  |                 |
|----------------------------|-----------------|-----------------|--|-----------------|
| 810 Dues and Fees          | 170.29          | 509.87          |  | 680.16          |
| <b>Total Other Objects</b> | <b>\$170.29</b> | <b>\$509.87</b> |  | <b>\$680.16</b> |

|                                    |                     |                       |                    |                       |
|------------------------------------|---------------------|-----------------------|--------------------|-----------------------|
| <b>Total 1110 Regular Programs</b> | <b>\$941,647.65</b> | <b>\$2,736,326.44</b> | <b>\$80,923.41</b> | <b>\$3,758,897.50</b> |
|------------------------------------|---------------------|-----------------------|--------------------|-----------------------|

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

|  | Elementary         | Secondary           | Federal            | Total               |
|--|--------------------|---------------------|--------------------|---------------------|
| 120 Professional – Educational             | 78,910.29          | 236,730.87          | 55,778.60          | 371,419.76          |
| 130 Professional – Other                   | 253.04             | 331.49              |                    | 584.53              |
| 190 Instructional Assistant                | 15,988.79          | 47,966.36           | 379.07             | 64,334.22           |
| <b>Total Personnel Services – Salaries</b> | <b>\$95,152.12</b> | <b>\$285,028.72</b> | <b>\$56,157.67</b> | <b>\$436,338.51</b> |

200 Personnel Services – Employee Benefits

|   |                    |                     |                    |                     |
|---|--------------------|---------------------|--------------------|---------------------|
| 210 Group Insurance – Contracted Provider           | 16,943.13          | 50,829.37           | 8,476.78           | 76,249.28           |
| 220 Social Security Contributions                   | 7,300.73           | 21,870.04           | 4,044.78           | 33,215.55           |
| 230 PSERS Retirement Contributions                  | 32,422.64          | 97,122.96           | 18,908.92          | 148,454.52          |
| 260 Workers' Compensation                           | 537.46             | 1,610.08            | 306.76             | 2,454.30            |
| 270 Group Insurance – Self-Insurance                | 1,160.40           | 3,481.19            | 641.46             | 5,283.05            |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$58,364.36</b> | <b>\$174,913.64</b> | <b>\$32,378.70</b> | <b>\$265,656.70</b> |

300 Purchased Professional and Technical Services

|  |                 |                   |                 |                   |
|--|-----------------|-------------------|-----------------|-------------------|
| 323 Professional Educational Services – Other Educational Agencies | 112.50          | 337.50            |                 | 450.00            |
| 329 Professional Educational Services – Other                      | 203.40          | 610.19            | 181.66          | 995.25            |
| 390 Other Purchased Professional and Technical Services            | 373.23          | 1,119.70          |                 | 1,492.93          |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$689.13</b> | <b>\$2,067.39</b> | <b>\$181.66</b> | <b>\$2,938.18</b> |

500 Other Purchased Services

|                                       |                   |                   |  |                   |
|---------------------------------------|-------------------|-------------------|--|-------------------|
| 510 Student Transportation Services   | 1,286.89          | 3,860.67          |  | 5,147.56          |
| 530 Communications                    | 25.00             | 75.00             |  | 100.00            |
| 580 Travel                            | 160.94            | 482.81            |  | 643.75            |
| <b>Total Other Purchased Services</b> | <b>\$1,472.83</b> | <b>\$4,418.48</b> |  | <b>\$5,891.31</b> |

600 Supplies

|  |                 |                 |  |                   |
|--|-----------------|-----------------|--|-------------------|
| 610 General Supplies                     | 158.96          | 476.85          |  | 635.81            |
| 650 Supplies & Fees – Technology Related | 139.26          | 417.76          |  | 557.02            |
| <b>Total Supplies</b>                    | <b>\$298.22</b> | <b>\$894.61</b> |  | <b>\$1,192.83</b> |

800 Other Objects

|                            |                |                 |  |                 |
|----------------------------|----------------|-----------------|--|-----------------|
| 810 Dues and Fees          | 74.50          | 223.50          |  | 298.00          |
| <b>Total Other Objects</b> | <b>\$74.50</b> | <b>\$223.50</b> |  | <b>\$298.00</b> |

|   |                     |                     |                    |                     |
|---|---------------------|---------------------|--------------------|---------------------|
| <b>Total 1200 Special Programs – Elementary / Secondary</b> | <b>\$156,051.16</b> | <b>\$467,546.34</b> | <b>\$88,718.03</b> | <b>\$712,315.53</b> |
|---|---------------------|---------------------|--------------------|---------------------|

8102 - Southmoreland MS

General Fund (10)

|  |                    |                    |                     |       |
|--|--------------------|--------------------|---------------------|-------|
| 1210 Life Skills Support                   | Elementary         | Secondary          | Federal             | Total |
| 100 Personnel Services - Salaries          | 20,283.00          | 60,849.00          | 81,132.00           |       |
| 120 Professional - Educational             | 9,711.93           | 29,135.78          | 38,847.71           |       |
| 190 Instructional Assistant                |                    |                    |                     |       |
| <b>Total Personnel Services - Salaries</b> | <b>\$29,994.93</b> | <b>\$89,984.78</b> | <b>\$119,979.71</b> |       |

|   |                    |                    |                    |  |
|---|--------------------|--------------------|--------------------|--|
| 200 Personnel Services - Employee Benefits          | 5,075.32           | 15,225.96          | 20,301.28          |  |
| 210 Group Insurance - Contracted Provider           |                    |                    |                    |  |
| 220 Social Security Contributions                   | 2,258.06           | 6,774.19           | 9,032.25           |  |
| 230 PSERS Retirement Contributions                  | 10,168.28          | 30,504.85          | 40,673.13          |  |
| 260 Workers' Compensation                           | 164.93             | 494.80             | 659.73             |  |
| 270 Group Insurance - Self-Insurance                | 410.97             | 1,232.91           | 1,643.88           |  |
| <b>Total Personnel Services - Employee Benefits</b> | <b>\$18,077.56</b> | <b>\$54,232.71</b> | <b>\$72,310.27</b> |  |

|  |                 |                 |                 |  |
|--|-----------------|-----------------|-----------------|--|
| 300 Purchased Professional and Technical Services          | 203.40          | 610.19          | 813.59          |  |
| 329 Professional Educational Services - Other              |                 |                 |                 |  |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$203.40</b> | <b>\$610.19</b> | <b>\$813.59</b> |  |

|                                       |                 |                 |                 |  |
|---------------------------------------|-----------------|-----------------|-----------------|--|
| 500 Other Purchased Services          | 147.48          | 442.44          | 589.92          |  |
| 510 Student Transportation Services   |                 |                 |                 |  |
| <b>Total Other Purchased Services</b> | <b>\$147.48</b> | <b>\$442.44</b> | <b>\$589.92</b> |  |

|                       |                |                |                 |  |
|-----------------------|----------------|----------------|-----------------|--|
| 600 Supplies          | 32.84          | 98.51          | 131.35          |  |
| 610 General Supplies  |                |                |                 |  |
| <b>Total Supplies</b> | <b>\$32.84</b> | <b>\$98.51</b> | <b>\$131.35</b> |  |

|                                |             |              |              |       |
|--------------------------------|-------------|--------------|--------------|-------|
| 1220 Sensory Support           | Elementary  | Secondary    | Federal      | Total |
| Total 1210 Life Skills Support | \$48,456.21 | \$145,368.63 | \$193,824.84 |       |

|  |                 |                   |                    |                    |
|--|-----------------|-------------------|--------------------|--------------------|
| 100 Personnel Services - Salaries          | 447.54          | 1,342.61          | 57,778.60          | 57,568.75          |
| 120 Professional - Educational             |                 |                   |                    |                    |
| <b>Total Personnel Services - Salaries</b> | <b>\$447.54</b> | <b>\$1,342.61</b> | <b>\$57,778.60</b> | <b>\$57,568.75</b> |

|   |                 |                 |                    |                    |
|---|-----------------|-----------------|--------------------|--------------------|
| 200 Personnel Services - Employee Benefits          | 33.89           | 101.68          | 8,427.18           | 8,427.18           |
| 210 Group Insurance - Contracted Provider           |                 |                 |                    |                    |
| 220 Social Security Contributions                   | 151.72          | 455.14          | 18,908.92          | 19,515.78          |
| 230 PSERS Retirement Contributions                  | 2.46            | 7.40            | 306.76             | 316.62             |
| 260 Workers' Compensation                           |                 |                 |                    |                    |
| 270 Group Insurance - Self-Insurance                |                 |                 |                    |                    |
| <b>Total Personnel Services - Employee Benefits</b> | <b>\$188.07</b> | <b>\$564.22</b> | <b>\$32,250.48</b> | <b>\$33,002.77</b> |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| 600 Supplies                             | 40.51           | 121.54          | 162.05          | 162.05          |
| 610 General Supplies                     |                 |                 |                 |                 |
| 650 Supplies & Fees - Technology Related | 69.26           | 207.76          | 277.02          | 277.02          |
| <b>Total Supplies</b>                    | <b>\$109.77</b> | <b>\$329.30</b> | <b>\$439.07</b> | <b>\$439.07</b> |

|                   |       |        |        |        |
|-------------------|-------|--------|--------|--------|
| 800 Other Objects | 62.50 | 187.50 | 250.00 | 250.00 |
| 810 Dues and Fees |       |        |        |        |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 109 of 143

8102 - Southmoreland MS

General Fund (10)

1220 Sensory Support

|                                   | Elementary      | Secondary         | Federal            | Total              |
|-----------------------------------|-----------------|-------------------|--------------------|--------------------|
| Total Other Objects               | \$62,50         | \$187,50          |                    | \$250,00           |
| <b>Total 1220 Sensory Support</b> | <b>\$807,88</b> | <b>\$2,423,63</b> | <b>\$88,029,08</b> | <b>\$91,260,59</b> |

1230 Emotional Support

|  | Elementary         | Secondary          | Federal         | Total              |
|--|--------------------|--------------------|-----------------|--------------------|
| <b>100 Personnel Services – Salaries</b>   |                    |                    |                 |                    |
| 120 Professional – Educational             | 13,401.37          | 40,204.11          |                 | 53,605.48          |
| 130 Professional – Other                   | 23.25              | 69.75              |                 | 93.00              |
| 190 Instructional Assistant                | 6,276.86           | 18,830.58          | 379.07          | 25,486.51          |
| <b>Total Personnel Services – Salaries</b> | <b>\$19,701.48</b> | <b>\$59,104.44</b> | <b>\$379.07</b> | <b>\$79,184.99</b> |

200 Personnel Services – Employee Benefits

|   |                    |                    |                 |                    |
|---|--------------------|--------------------|-----------------|--------------------|
| 210 Group Insurance – Contracted Provider           | 3,615.66           | 10,846.98          | 49.60           | 14,512.24          |
| 220 Social Security Contributions                   | 1,632.42           | 4,897.25           | (154.48)        | 6,375.19           |
| 230 PSERS Retirement Contributions                  | 6,844.91           | 20,534.72          |                 | 27,379.63          |
| 260 Workers' Compensation                           | 122.54             | 367.64             |                 | 490.18             |
| 270 Group Insurance – Self-Insurance                | 179.95             | 539.85             | 233.10          | 952.90             |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$12,395.48</b> | <b>\$37,186.44</b> | <b>\$128.22</b> | <b>\$49,710.14</b> |

300 Purchased Professional and Technical Services

|  |                 |                 |  |                 |
|--|-----------------|-----------------|--|-----------------|
| 323 Professional Educational Services – Other Educational Agencies | 112.50          | 337.50          |  | 450.00          |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$112.50</b> | <b>\$337.50</b> |  | <b>\$450.00</b> |

500 Other Purchased Services

|                                       |                |                 |  |                 |
|---------------------------------------|----------------|-----------------|--|-----------------|
| 580 Travel                            | 53.55          | 160.64          |  | 214.19          |
| <b>Total Other Purchased Services</b> | <b>\$53.55</b> | <b>\$160.64</b> |  | <b>\$214.19</b> |

600 Supplies

|                       |                |                 |  |                 |
|-----------------------|----------------|-----------------|--|-----------------|
| 610 General Supplies  | 71.52          | 214.54          |  | 286.06          |
| <b>Total Supplies</b> | <b>\$71.52</b> | <b>\$214.54</b> |  | <b>\$286.06</b> |

Total 1230 Emotional Support

|                                     |                    |                    |                 |                     |
|-------------------------------------|--------------------|--------------------|-----------------|---------------------|
| <b>Total 1230 Emotional Support</b> | <b>\$32,334.53</b> | <b>\$97,003.56</b> | <b>\$507.29</b> | <b>\$129,846.38</b> |
|-------------------------------------|--------------------|--------------------|-----------------|---------------------|

1240 Academic Support

|  | Elementary         | Secondary           | Federal | Total               |
|--|--------------------|---------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>   |                    |                     |         |                     |
| 120 Professional – Educational             | 44,778.38          | 134,335.15          |         | 179,113.53          |
| 130 Professional – Other                   | 229.79             | 261.74              |         | 491.53              |
| <b>Total Personnel Services – Salaries</b> | <b>\$45,008.17</b> | <b>\$134,596.89</b> |         | <b>\$179,605.06</b> |

200 Personnel Services – Employee Benefits

|   |                    |                    |  |                     |
|---|--------------------|--------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider           | 8,252.15           | 24,756.43          |  | 33,008.58           |
| 220 Social Security Contributions                   | 3,376.36           | 10,096.92          |  | 13,473.28           |
| 230 PSERS Retirement Contributions                  | 15,257.73          | 45,628.25          |  | 60,885.98           |
| 260 Workers' Compensation                           | 247.53             | 740.24             |  | 987.77              |
| 270 Group Insurance – Self-Insurance                | 569.48             | 1,708.43           |  | 2,277.91            |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$27,703.25</b> | <b>\$82,930.27</b> |  | <b>\$110,633.52</b> |

School Detail of Governmental Fund Expenditures and Other Financing Uses - (EXPSCHDTL)

| General Fund (10)  |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
| 1240 Academic Support                                      |                    |                     |                     |
| 300 Purchased Professional and Technical Services          | Elementary         | Secondary           | Federal             |
| Total  | Total              | Total               | Total               |
| 390 Other Purchased Professional and Technical Services    | 373.23             | 1,119.70            | 1,492.93            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$373.23</b>    | <b>\$1,119.70</b>   | <b>\$1,492.93</b>   |
| <b>500 Other Purchased Services</b>                        |                    |                     |                     |
| 510 Student Transportation Services                        | 1,139.41           | 3,418.23            | 4,557.64            |
| 530 Communications   | 25.00              | 75.00               | 100.00              |
| 580 Travel   | 107.39             | 322.17              | 429.56              |
| <b>Total Other Purchased Services</b>                      | <b>\$1,271.80</b>  | <b>\$3,815.40</b>   | <b>\$5,087.20</b>   |
| <b>600 Supplies</b>  |                    |                     |                     |
| 610 General Supplies                                       | 14.09              | 42.26               | 56.35               |
| 650 Supplies & Fees - Technology Related                   | 70.00              | 210.00              | 280.00              |
| <b>Total Supplies</b>                                      | <b>\$84.09</b>     | <b>\$252.26</b>     | <b>\$336.35</b>     |
| <b>800 Other Objects</b>                                   |                    |                     |                     |
| 810 Dues and Fees  | 12.00              | 36.00               | 48.00               |
| <b>Total Other Objects</b>                                 | <b>\$12.00</b>     | <b>\$36.00</b>      | <b>\$48.00</b>      |
| <b>Total 1240 Academic Support</b>                         |                    |                     |                     |
|  | <b>\$74,452.54</b> | <b>\$222,750.52</b> | <b>\$297,203.06</b> |
| <b>1241 Learning Support - Public</b>                      |                    |                     |                     |
| 100 Personnel Services - Salaries                          | Elementary         | Secondary           | Federal             |
| Total  | Total              | Total               | Total               |
| 120 Professional - Educational                             | 37,607.60          | 112,822.80          | 150,430.40          |
| 130 Professional - Other                                   | 229.79             | 261.74              | 491.53              |
| <b>Total Personnel Services - Salaries</b>                 | <b>\$37,837.39</b> | <b>\$113,084.54</b> | <b>\$150,921.93</b> |
| <b>200 Personnel Services - Employee Benefits</b>          |                    |                     |                     |
| 210 Group Insurance - Contracted Provider                  | 6,320.39           | 18,961.15           | 25,281.54           |
| 220 Social Security Contributions                          | 2,848.99           | 8,514.82            | 11,363.81           |
| 230 PSERS Retirement Contributions                         | 12,826.86          | 38,335.63           | 51,162.49           |
| 260 Workers' Compensation                                  | 208.08             | 621.88              | 829.96              |
| 270 Group Insurance - Self-Insurance                       | 462.03             | 1,386.09            | 1,848.12            |
| <b>Total Personnel Services - Employee Benefits</b>        | <b>\$22,666.35</b> | <b>\$67,819.57</b>  | <b>\$90,486.92</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                    |                     |                     |
| 390 Other Purchased Professional and Technical Services    | 180.00             | 540.00              | 720.00              |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$180.00</b>    | <b>\$540.00</b>     | <b>\$720.00</b>     |
| <b>600 Supplies</b>  |                    |                     |                     |
| 610 General Supplies                                       | 14.09              | 42.26               | 56.35               |
| <b>Total Supplies</b>                                      | <b>\$14.09</b>     | <b>\$42.26</b>      | <b>\$56.35</b>      |
| <b>Total 1241 Learning Support - Public</b>                |                    |                     |                     |
|  | <b>\$60,697.83</b> | <b>\$181,486.37</b> | <b>\$242,184.20</b> |
| <b>1243 Gifted Support</b>                                 |                    |                     |                     |
|  |                    |                     | <b>Total</b>        |
| <b>100 Personnel Services - Salaries</b>                   |                    |                     |                     |
| 120 Professional - Educational                             | 7,170.78           | 21,512.35           | 28,683.13           |
| <b>Total Personnel Services - Salaries</b>                 | <b>\$7,170.78</b>  | <b>\$21,512.35</b>  | <b>\$28,683.13</b>  |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 111 of 143

8102 - Southmoreland MS

General Fund (10)

1243 Gifted Support

|   | Elementary        | Secondary          | Federal | Total              |
|---|-------------------|--------------------|---------|--------------------|
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                    |         |                    |
| 210 Group Insurance – Contracted Provider           | 1,931.76          | 5,795.28           |         | 7,727.04           |
| 220 Social Security Contributions                   | 527.37            | 1,582.10           |         | 2,109.47           |
| 230 PSERS Retirement Contributions                  | 2,430.87          | 7,292.62           |         | 9,723.49           |
| 260 Workers' Compensation                           | 39.45             | 118.36             |         | 157.81             |
| 270 Group Insurance – Self-Insurance                | 107.45            | 322.34             |         | 429.79             |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$5,036.90</b> | <b>\$15,110.70</b> |         | <b>\$20,147.60</b> |

|  |                 |                 |  |                 |
|--|-----------------|-----------------|--|-----------------|
| <b>300 Purchased Professional and Technical Services</b>   |                 |                 |  |                 |
| 390 Other Purchased Professional and Technical Services    | 193.23          | 579.70          |  | 772.93          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$193.23</b> | <b>\$579.70</b> |  | <b>\$772.93</b> |

|                                       |                   |                   |  |                   |
|---------------------------------------|-------------------|-------------------|--|-------------------|
| <b>500 Other Purchased Services</b>   |                   |                   |  |                   |
| 510 Student Transportation Services   | 1,139.41          | 3,418.23          |  | 4,557.64          |
| 530 Communications                    | 25.00             | 75.00             |  | 100.00            |
| 580 Travel                            | 107.39            | 322.17            |  | 429.56            |
| <b>Total Other Purchased Services</b> | <b>\$1,271.80</b> | <b>\$3,815.40</b> |  | <b>\$5,087.20</b> |

|  |                |                 |  |                 |
|--|----------------|-----------------|--|-----------------|
| <b>600 Supplies</b>                      |                |                 |  |                 |
| 650 Supplies & Fees – Technology Related | 70.00          | 210.00          |  | 280.00          |
| <b>Total Supplies</b>                    | <b>\$70.00</b> | <b>\$210.00</b> |  | <b>\$280.00</b> |

|                            |                |                |  |                |
|----------------------------|----------------|----------------|--|----------------|
| <b>800 Other Objects</b>   |                |                |  |                |
| 810 Dues and Fees          | 12.00          | 36.00          |  | 48.00          |
| <b>Total Other Objects</b> | <b>\$12.00</b> | <b>\$36.00</b> |  | <b>\$48.00</b> |

|                                  |                    |                    |  |                    |
|----------------------------------|--------------------|--------------------|--|--------------------|
| <b>Total 1243 Gifted Support</b> | <b>\$13,754.71</b> | <b>\$41,264.15</b> |  | <b>\$55,018.86</b> |
|----------------------------------|--------------------|--------------------|--|--------------------|

| 1290 Special Programs - Other Support                      | Elementary | Secondary | Federal         | Total           |
|--|------------|-----------|-----------------|-----------------|
| <b>300 Purchased Professional and Technical Services</b>   |            |           |                 |                 |
| 329 Professional Educational Services – Other              |            |           | 181.66          | 181.66          |
| <b>Total Purchased Professional and Technical Services</b> |            |           | <b>\$181.66</b> | <b>\$181.66</b> |
| <b>Total 1290 Special Programs - Other Support</b>         |            |           | <b>\$181.66</b> | <b>\$181.66</b> |

| 1400 Other Instructional Programs – Elementary / Secondary | Elementary     | Secondary       | Federal | Total           |
|--|----------------|-----------------|---------|-----------------|
| <b>100 Personnel Services – Salaries</b>                   |                |                 |         |                 |
| 120 Professional – Educational                             | 81.38          | 244.12          |         | 325.50          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$81.38</b> | <b>\$244.12</b> |         | <b>\$325.50</b> |

|   |                |                 |  |                 |
|---|----------------|-----------------|--|-----------------|
| <b>200 Personnel Services – Employee Benefits</b>   |                |                 |  |                 |
| 220 Social Security Contributions                   | 6.17           | 18.50           |  | 24.67           |
| 230 PSERS Retirement Contributions                  | 27.59          | 82.76           |  | 110.35          |
| 260 Workers' Compensation                           | 0.45           | 1.34            |  | 1.79            |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$34.21</b> | <b>\$102.60</b> |  | <b>\$136.81</b> |

|  |                 |                   |  |                   |
|--|-----------------|-------------------|--|-------------------|
| <b>300 Purchased Professional and Technical Services</b>   |                 |                   |  |                   |
| 322 Professional Educational Services – lus                | 370.60          | 1,111.82          |  | 1,482.42          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$370.60</b> | <b>\$1,111.82</b> |  | <b>\$1,482.42</b> |

8102 - Southmoreland MS General Fund (10)

| 1400 Other Instructional Programs - Elementary / Secondary              |                 |                   |                   |
|---|-----------------|-------------------|-------------------|
| 500 Other Purchased Services  | Elementary      | Secondary         | Federal           |
| 510 Student Transportation Services                                     | 412.06          | 1,236.20          | 1,648.26          |
| <b>Total Other Purchased Services</b>                                   | <b>\$412.06</b> | <b>\$1,236.20</b> | <b>\$1,648.26</b> |
| <b>Total 1400 Other Instructional Programs - Elementary / Secondary</b> |                 |                   |                   |
| <b>\$3,592.99</b>   |                 |                   |                   |
| 1430 Homebound Instruction  |                 |                   |                   |
| 100 Personnel Services - Salaries                                       | Elementary      | Secondary         | Federal           |
| 120 Professional - Educational  | 81.38           | 244.12            | 325.50            |
| 200 Personnel Services - Employee Benefits                              |                 |                   |                   |
| 220 Social Security Contributions                                       | 6.17            | 18.50             | 24.67             |
| 230 PSERS Retirement Contributions                                      | 27.59           | 82.76             | 110.35            |
| 260 Workers' Compensation   | 0.45            | 1.34              | 1.79              |
| <b>Total Personnel Services - Employee Benefits</b>                     | <b>\$34.21</b>  | <b>\$102.60</b>   | <b>\$136.81</b>   |
| <b>Total 1430 Homebound Instruction</b>                                 | <b>\$115.59</b> | <b>\$346.72</b>   | <b>\$462.31</b>   |
| 1440 Alternative Regular Education Programs                             |                 |                   |                   |
| 300 Purchased Professional and Technical Services                       | Elementary      | Secondary         | Federal           |
| 322 Professional Educational Services - Ins                             | 370.60          | 1,111.82          | 1,482.42          |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$370.60</b> | <b>\$1,111.82</b> | <b>\$1,482.42</b> |
| <b>Total 1440 Alternative Regular Education Programs</b>                |                 |                   |                   |
| <b>\$1,482.42</b>   |                 |                   |                   |
| 1441 Adjudicated / Court-Placed Programs                                |                 |                   |                   |
| 300 Purchased Professional and Technical Services                       | Elementary      | Secondary         | Federal           |
| 322 Professional Educational Services - Ins                             | 370.60          | 1,111.82          | 1,482.42          |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$370.60</b> | <b>\$1,111.82</b> | <b>\$1,482.42</b> |
| <b>Total 1441 Adjudicated / Court-Placed Programs</b>                   |                 |                   |                   |
| <b>\$1,482.42</b>   |                 |                   |                   |
| 1490 Additional Other Instructional Programs                            |                 |                   |                   |
| 500 Other Purchased Services  | Elementary      | Secondary         | Federal           |
| 510 Student Transportation Services                                     | 412.06          | 1,236.20          | 1,648.26          |
| <b>Total Other Purchased Services</b>                                   | <b>\$412.06</b> | <b>\$1,236.20</b> | <b>\$1,648.26</b> |
| <b>Total 1490 Additional Other Instructional Programs</b>               |                 |                   |                   |
| <b>\$1,648.26</b>   |                 |                   |                   |
| <b>Total</b>  |                 |                   |                   |
| <b>\$877,924.93</b>   |                 |                   |                   |

200 Personnel Services - Employee Benefits  
 210 Group Insurance - Contracted Provider 178,528.60  
 220 Social Security Contributions 65,220.40

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 113 of 143

8102 - Southmoreland MS

General Fund (10)

2000 Support Services

|  | <u>Total</u>        |
|--|---------------------|
| <b>200 Personnel Services – Employee Benefits</b>                  |                     |
| 230 PSERS Retirement Contributions                                 | 286,950.82          |
| 250 Unemployment Compensation                                      | 1,478.87            |
| 260 Workers' Compensation  | 4,696.69            |
| 270 Group Insurance – Self-Insurance                               | 13,129.76           |
| 280 Other Post-Employment Benefits (OPEB)                          | 9,205.98            |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$559,211.12</b> |
| <b>300 Purchased Professional and Technical Services</b>           |                     |
| 310 Official / Administrative Services                             | 15,162.83           |
| 323 Professional Educational Services – Other Educational Agencies | 5,822.50            |
| 329 Professional Educational Services – Other                      | 60,833.15           |
| 330 Other Professional Services                                    | 23,048.55           |
| 340 Technical Services   | 37,280.10           |
| 390 Other Purchased Professional and Technical Services            | 7,938.62            |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$150,086.75</b> |
| <b>400 Purchased Property Services</b>                             |                     |
| 410 Cleaning Services  | 7,178.00            |
| 420 Utility Services   | 13,544.92           |
| 430 Repairs and Maintenance Services                               | 83,842.86           |
| 440 Rentals  | 1,488.64            |
| 460 Extermination Services   | 1,967.31            |
| 490 Other Purchased Property Services                              | 4,749.17            |
| <b>Total Purchased Property Services</b>                           | <b>\$112,770.90</b> |
| <b>500 Other Purchased Services</b>                                |                     |
| 513 Contracted Carriers  | 572,752.54          |
| 520 Insurance – General  | 5,724.44            |
| 522 Automotive Liability Insurance                                 | 2,022.50            |
| 523 General Property and Liability Insurance                       | 35,647.91           |
| 529 Other Insurance  | 5,509.02            |
| 530 Communications   | 19,639.16           |
| 549 Other Advertising/Public Relations                             | 3,469.12            |
| 580 Travel   | 5,007.72            |
| <b>Total Other Purchased Services</b>                              | <b>\$849,772.41</b> |
| <b>600 Supplies</b>  |                     |
| 610 General Supplies   | 43,604.27           |
| 620 Energy   | 113,176.68          |
| 630 Food   | 361.03              |
| 640 Books and Periodicals  | 2,706.07            |
| 650 Supplies & Fees – Technology Related                           | 38,928.93           |
| <b>Total Supplies</b>  | <b>\$198,776.98</b> |
| <b>800 Other Objects</b>   |                     |

| General Fund (10)  |   |                                    |   |
|--|---|------------------------------------|---|
| 2000 Support Services  |   |                                    |   |
| 800 Other Objects  |   |                                    |   |
| 810 Dues and Fees  | 890 Miscellaneous Expenditures                | Total Other Objects                |   |
| 2,707.36   | 994.02  | \$3,701.38                         |   |
| Total 2000 Support Services  |   |                                    |   |
| \$2,552,243.47   |   |                                    |   |
| 2100 Support Services - Students                                   |   |                                    |   |
| 100 Personnel Services - Salaries                                  |   |                                    |   |
| 100 Personnel Services - Salaries                                  | Secondary                                     | Elementary                         | Federal   |
| 78,723.27  | 12,729.81                                     | 46,400.10                          | \$12,729.81   |
| Total Personnel Services - Salaries                                |   |                                    |   |
| \$78,723.27  |   |                                    |   |
| 200 Personnel Services - Employee Benefits                         |   |                                    |   |
| 210 Group Insurance - Contracted Provider                          | 220 Social Security Contributions             | 230 PSERS Retirement Contributions | 260 Workers' Compensation                           |
| 13,781.20  | 5,917.31                                      | 26,529.24                          | 432.92  |
| 270 Group Insurance - Self-Insurance                               | Total Personnel Services - Employee Benefits  |                                    |   |
| 888.79   | \$47,549.46                                   |                                    |   |
| 300 Purchased Professional and Technical Services                  |   |                                    |   |
| 323 Professional Educational Services - Other Educational Agencies | 329 Professional Educational Services - Other | 330 Other Professional Services    | Total Purchased Professional and Technical Services |
| 5,822.50   | 5,822.50                                      | 6.05                               | \$60,927.05   |
| 500 Other Purchased Services                                       |   |                                    |   |
| 530 Communications   | 580 Travel                                    | Total Other Purchased Services     |   |
| 522.14   | 1,050.52                                      | \$1,572.66                         |   |
| 600 Supplies   |   |                                    |   |
| 610 General Supplies   | 650 Supplies & Fees - Technology Related      | Total Supplies                     |   |
| 1,095.86   | 49.99   | \$1,145.85                         |   |
| 800 Other Objects  |   |                                    |   |
| 810 Dues and Fees  | Total Other Objects                           |                                    |   |
| 214.00   | \$214.00                                      |                                    |   |
| Total Other Objects  |   |                                    |   |
| \$214.00   |   |                                    |   |
| 2120 Guidance Services   |   |                                    |   |
| 100 Personnel Services - Salaries                                  |   |                                    |   |
| 100 Personnel Services - Salaries                                  | Secondary                                     | Elementary                         | Federal   |
| 51,763.59  | 38,822.69                                     | 12,940.90                          | \$72,694.59   |
| Total Personnel Services - Salaries                                |   |                                    |   |
| \$72,694.59  |   |                                    |   |
| 2100 Support Services - Students                                   |   |                                    |   |
| 810 Dues and Fees  | 890 Miscellaneous Expenditures                | Total Other Objects                |   |
| 214.00   | 994.02  | \$3,701.38                         |   |
| Total 2100 Support Services - Students                             |   |                                    |   |
| \$190,132.29   |   |                                    |   |
| Total 2100 Support Services - Students                             |   |                                    |   |
| \$190,132.29   |   |                                    |   |
| Total 2120 Guidance Services                                       |   |                                    |   |
| \$190,132.29   |   |                                    |   |
| Total Personnel Services - Salaries                                |   |                                    |   |
| \$81,763.59  |   |                                    |   |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 115 of 143

8102 - Southmoreland MS

General Fund (10)

2120 Guidance Services

|   | Elementary        | Secondary          | Federal | Total              |
|---|-------------------|--------------------|---------|--------------------|
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                    |         |                    |
| 210 Group Insurance – Contracted Provider           | 2,106.79          | 6,320.39           |         | 8,427.18           |
| 220 Social Security Contributions                   | 974.76            | 2,924.28           |         | 3,899.04           |
| 230 PSERS Retirement Contributions                  | 4,386.96          | 13,160.88          |         | 17,547.84          |
| 260 Workers' Compensation                           | 71.16             | 213.48             |         | 284.64             |
| 270 Group Insurance – Self-Insurance                | 102.09            | 306.27             |         | 408.36             |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$7,641.76</b> | <b>\$22,925.30</b> |         | <b>\$30,567.06</b> |

300 Purchased Professional and Technical Services

|  |  |  |                    |                    |
|--|--|--|--------------------|--------------------|
| 329 Professional Educational Services – Other              |  |  | 48,686.99          | 48,686.99          |
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$48,686.99</b> | <b>\$48,686.99</b> |

500 Other Purchased Services

|                                       |                 |                   |  |                   |
|---------------------------------------|-----------------|-------------------|--|-------------------|
| 530 Communications                    | 125.00          | 375.00            |  | 500.00            |
| 580 Travel                            | 262.63          | 787.89            |  | 1,050.52          |
| <b>Total Other Purchased Services</b> | <b>\$387.63</b> | <b>\$1,162.89</b> |  | <b>\$1,550.52</b> |

600 Supplies

|                       |                 |                 |  |                 |
|-----------------------|-----------------|-----------------|--|-----------------|
| 610 General Supplies  | 120.02          | 360.09          |  | 480.11          |
| <b>Total Supplies</b> | <b>\$120.02</b> | <b>\$360.09</b> |  | <b>\$480.11</b> |

800 Other Objects

|                            |                |                 |  |                 |
|----------------------------|----------------|-----------------|--|-----------------|
| 810 Dues and Fees          | 53.50          | 160.50          |  | 214.00          |
| <b>Total Other Objects</b> | <b>\$53.50</b> | <b>\$160.50</b> |  | <b>\$214.00</b> |

**Total 2120 Guidance Services**

|  |                    |                    |                    |                     |
|--|--------------------|--------------------|--------------------|---------------------|
|  | <b>\$21,143.81</b> | <b>\$63,431.47</b> | <b>\$48,686.99</b> | <b>\$133,262.27</b> |
|--|--------------------|--------------------|--------------------|---------------------|

2140 Psychological Services

|  | Elementary        | Secondary         | Federal | Total              |
|--|-------------------|-------------------|---------|--------------------|
| <b>100 Personnel Services – Salaries</b>   |                   |                   |         |                    |
| 100 Personnel Services – Salaries          | 6,652.46          | 7,577.41          |         | 14,229.87          |
| <b>Total Personnel Services – Salaries</b> | <b>\$6,652.46</b> | <b>\$7,577.41</b> |         | <b>\$14,229.87</b> |

200 Personnel Services – Employee Benefits

|   |                   |                   |  |                    |
|---|-------------------|-------------------|--|--------------------|
| 210 Group Insurance – Contracted Provider           | 2,496.59          | 2,843.71          |  | 5,340.30           |
| 220 Social Security Contributions                   | 488.27            | 556.16            |  | 1,044.43           |
| 230 PSERS Retirement Contributions                  | 2,255.18          | 2,568.74          |  | 4,823.92           |
| 260 Workers' Compensation                           | 36.58             | 41.67             |  | 78.25              |
| 270 Group Insurance – Self-Insurance                | 112.30            | 127.91            |  | 240.21             |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$5,388.92</b> | <b>\$6,138.19</b> |  | <b>\$11,527.11</b> |

300 Purchased Professional and Technical Services

|  |                   |                   |                   |                    |
|--|-------------------|-------------------|-------------------|--------------------|
| 323 Professional Educational Services – Other Educational Agencies |                   |                   | 5,822.50          | 5,822.50           |
| 329 Professional Educational Services – Other                      | 2,997.38          | 3,414.13          |                   | 6,411.51           |
| 330 Other Professional Services                                    | 2.83              | 3.22              |                   | 6.05               |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$3,000.21</b> | <b>\$3,417.35</b> | <b>\$5,822.50</b> | <b>\$12,240.06</b> |

500 Other Purchased Services

|                    |       |       |  |       |
|--------------------|-------|-------|--|-------|
| 530 Communications | 10.35 | 11.79 |  | 22.14 |
|--------------------|-------|-------|--|-------|

General Fund (10)

|                                |            |           |         |         |
|--------------------------------|------------|-----------|---------|---------|
| 2140 Psychological Services    | Elementary | Secondary | Federal | Total   |
| Total Other Purchased Services | \$10.35    | \$11.79   |         | \$22.14 |

|              |                      |        |        |
|--------------|----------------------|--------|--------|
| 600 Supplies | 610 General Supplies | 327.89 | 615.75 |
|--------------|----------------------|--------|--------|

|                                   |             |             |             |
|-----------------------------------|-------------|-------------|-------------|
| Total Supplies                    | \$287.86    | \$327.89    | \$615.75    |
| Total 2140 Psychological Services | \$15,339.80 | \$17,472.63 | \$5,822.50  |
| Total                             |             |             | \$38,634.93 |

|                                     |            |           |         |             |
|-------------------------------------|------------|-----------|---------|-------------|
| 2190 Other Student Services         | Elementary | Secondary | Federal | Total       |
| 100 Personnel Services - Salaries   | 12,729.81  | 12,729.81 |         | 12,729.81   |
| Total Personnel Services - Salaries |            |           |         | \$12,729.81 |

|  |   |            |            |
|--|---|------------|------------|
| 200 Personnel Services - Employee Benefits   | 210 Group Insurance - Contracted Provider | 13.72      |            |
| 220 Social Security Contributions            | 973.84                                    |            |            |
| 230 PSERS Retirement Contributions           | 4,157.48                                  |            |            |
| 260 Workers' Compensation                    | 70.03                                     |            |            |
| 270 Group Insurance - Self-Insurance         | 240.22                                    |            |            |
| Total Personnel Services - Employee Benefits |   | \$5,455.29 | \$5,455.29 |

|                                   |  |         |         |             |
|-----------------------------------|--|---------|---------|-------------|
| 600 Supplies                      | 650 Supplies & Fees - Technology Related | 12.50   | 37.49   | 49.99       |
| Total Supplies                    |  | \$12.50 | \$37.49 | \$49.99     |
| Total 2190 Other Student Services |  | \$12.50 | \$37.49 | \$18,235.09 |

|   |            |           |         |             |
|---|------------|-----------|---------|-------------|
| 2200 Support Services - Instructional Staff | Elementary | Secondary | Federal | Total       |
| 100 Personnel Services - Salaries           | 25,261.18  | 63,550.16 |         | 88,811.34   |
| Total Personnel Services - Salaries         |            |           |         | \$88,811.34 |

|  |   |             |             |           |
|--|---|-------------|-------------|-----------|
| 200 Personnel Services - Employee Benefits   | 210 Group Insurance - Contracted Provider | 3,355.09    | 7,742.25    | 11,097.34 |
| 220 Social Security Contributions            | 1,895.47                                  | 4,769.12    | 6,664.59    |           |
| 230 PSERS Retirement Contributions           | 8,563.57                                  | 21,543.59   | 30,107.16   |           |
| 260 Workers' Compensation                    | 138.92                                    | 349.49      | 488.41      |           |
| 270 Group Insurance - Self-Insurance         | 158.23                                    | 370.21      | 528.44      |           |
| Total Personnel Services - Employee Benefits | \$14,111.28                               | \$34,774.66 | \$48,885.94 |           |

|   |   |          |          |            |
|---|---|----------|----------|------------|
| 300 Purchased Professional and Technical Services       | 329 Professional Educational Services - Other | 100.17   | 114.10   | 214.27     |
| 390 Other Purchased Professional and Technical Services | 631.07  | 718.82   | 1,349.89 |            |
| Total Purchased Professional and Technical Services     |   | \$731.24 | \$832.92 | \$1,564.16 |

|                           |                      |        |        |          |
|---------------------------|----------------------|--------|--------|----------|
| 600 Supplies              | 610 General Supplies | 121.04 | 363.14 | 484.18   |
| 640 Books and Periodicals | 2,003.43             |        |        | 2,706.07 |

LEA : 107657503 Southmoreland SD

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8102 - Southmoreland MS

General Fund (10)

|   | <u>Elementary</u>  | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|---|--------------------|---------------------|----------------|---------------------|
| <b>2200 Support Services – Instructional Staff</b>          |                    |                     |                |                     |
| <b>600 Supplies</b>   |                    |                     |                |                     |
| 650 Supplies & Fees – Technology Related                    | 564.69             | 1,694.06            |                | 2,258.75            |
| <b>Total Supplies</b>                                       | <b>\$1,388.37</b>  | <b>\$4,060.63</b>   |                | <b>\$5,449.00</b>   |
| <b>Total 2200 Support Services – Instructional Staff</b>    | <b>\$41,492.07</b> | <b>\$103,218.37</b> |                | <b>\$144,710.44</b> |
| <b>2220 Technology Support Services</b>                     |                    |                     |                |                     |
| <b>600 Supplies</b>   |                    |                     |                |                     |
| 650 Supplies & Fees – Technology Related                    | 564.69             | 1,694.06            |                | 2,258.75            |
| <b>Total Supplies</b>                                       | <b>\$564.69</b>    | <b>\$1,694.06</b>   |                | <b>\$2,258.75</b>   |
| <b>Total 2220 Technology Support Services</b>               | <b>\$564.69</b>    | <b>\$1,694.06</b>   |                | <b>\$2,258.75</b>   |
| <b>2250 School Library Services</b>                         |                    |                     |                |                     |
| <b>100 Personnel Services – Salaries</b>                    |                    |                     |                |                     |
| 100 Personnel Services – Salaries                           | 18,687.50          | 56,062.50           |                | 74,750.00           |
| <b>Total Personnel Services – Salaries</b>                  | <b>\$18,687.50</b> | <b>\$56,062.50</b>  |                | <b>\$74,750.00</b>  |
| <b>200 Personnel Services – Employee Benefits</b>           |                    |                     |                |                     |
| 210 Group Insurance – Contracted Provider                   | 2,106.79           | 6,320.39            |                | 8,427.18            |
| 220 Social Security Contributions                           | 1,402.56           | 4,207.68            |                | 5,610.24            |
| 230 PSERS Retirement Contributions                          | 6,335.09           | 19,005.27           |                | 25,340.36           |
| 260 Workers' Compensation                                   | 102.77             | 308.31              |                | 411.08              |
| 270 Group Insurance – Self-Insurance                        | 102.09             | 306.27              |                | 408.36              |
| <b>Total Personnel Services – Employee Benefits</b>         | <b>\$10,049.30</b> | <b>\$30,147.92</b>  |                | <b>\$40,197.22</b>  |
| <b>600 Supplies</b>   |                    |                     |                |                     |
| 640 Books and Periodicals                                   | 646.49             | 1,939.47            |                | 2,585.96            |
| <b>Total Supplies</b>                                       | <b>\$646.49</b>    | <b>\$1,939.47</b>   |                | <b>\$2,585.96</b>   |
| <b>Total 2250 School Library Services</b>                   | <b>\$29,383.29</b> | <b>\$88,149.89</b>  |                | <b>\$117,533.18</b> |
| <b>2260 Instruction and Curriculum Development Services</b> |                    |                     |                |                     |
| <b>100 Personnel Services – Salaries</b>                    |                    |                     |                |                     |
| 100 Personnel Services – Salaries                           | 6,573.68           | 7,487.66            |                | 14,061.34           |
| <b>Total Personnel Services – Salaries</b>                  | <b>\$6,573.68</b>  | <b>\$7,487.66</b>   |                | <b>\$14,061.34</b>  |
| <b>200 Personnel Services – Employee Benefits</b>           |                    |                     |                |                     |
| 210 Group Insurance – Contracted Provider                   | 1,248.30           | 1,421.86            |                | 2,670.16            |
| 220 Social Security Contributions                           | 492.91             | 561.44              |                | 1,054.35            |
| 230 PSERS Retirement Contributions                          | 2,228.48           | 2,538.32            |                | 4,766.80            |
| 260 Workers' Compensation                                   | 36.15              | 41.18               |                | 77.33               |
| 270 Group Insurance – Self-Insurance                        | 56.14              | 63.94               |                | 120.08              |
| <b>Total Personnel Services – Employee Benefits</b>         | <b>\$4,061.98</b>  | <b>\$4,626.74</b>   |                | <b>\$8,688.72</b>   |
| <b>300 Purchased Professional and Technical Services</b>    |                    |                     |                |                     |
| 390 Other Purchased Professional and Technical Services     | 631.07             | 718.82              |                | 1,349.89            |

General Fund (10)

|  |            |           |         |            |
|--|------------|-----------|---------|------------|
| 2260 Instruction and Curriculum Development Services | Elementary | Secondary | Federal | Total      |
| Total Purchased Professional and Technical Services  | \$631.07   | \$718.82  |         | \$1,349.89 |

|                |                           |
|----------------|---------------------------|
| 600 Supplies   | 640 Books and Periodicals |
| 56.15          | 63.96                     |
| Total Supplies |                           |
| \$56.15        | \$63.96                   |

|  |             |             |  |             |
|--|-------------|-------------|--|-------------|
| Total 2260 Instruction and Curriculum Development Services | \$11,322.88 | \$12,897.18 |  | \$24,220.06 |
|--|-------------|-------------|--|-------------|

|  |            |           |         |        |
|--|------------|-----------|---------|--------|
| 2270 Instructional Staff Professional Development Services | Elementary | Secondary | Federal | Total  |
| Total Purchased Professional and Technical Services        | 100.17     | 114.10    |         | 214.27 |

|                |                      |
|----------------|----------------------|
| 600 Supplies   | 610 General Supplies |
| 121.04         | 363.14               |
| Total Supplies |                      |
| \$121.04       | \$363.14             |

|  |          |          |  |          |
|--|----------|----------|--|----------|
| Total 2270 Instructional Staff Professional Development Services | \$221.21 | \$477.24 |  | \$698.45 |
|--|----------|----------|--|----------|

|  |            |            |         |            |
|--|------------|------------|---------|------------|
| 2300 Support Services - Administration | Elementary | Secondary  | Federal | Total      |
| Total Personnel Services - Salaries    | 44,184.42  | 132,441.31 | 0.02    | 273,245.46 |

|                                     |                                   |
|-------------------------------------|-----------------------------------|
| 100 Personnel Services - Salaries   | 100 Personnel Services - Salaries |
| 44,184.42                           | 132,441.31                        |
| Total Personnel Services - Salaries |                                   |
| \$44,184.42                         | \$132,441.31                      |

|  |   |
|--|---|
| 200 Personnel Services - Employee Benefits   | 210 Group Insurance - Contracted Provider |
| 9,807.39                                     | 29,422.16                                 |
| Total Personnel Services - Employee Benefits |   |
| \$9,807.39                                   | \$29,422.16                               |

|  |                                   |
|--|-----------------------------------|
| 200 Personnel Services - Employee Benefits   | 220 Social Security Contributions |
| 3,292.68                                     | 9,869.50                          |
| Total Personnel Services - Employee Benefits |                                   |
| \$3,292.68                                   | \$9,869.50                        |

|  |                                   |
|--|-----------------------------------|
| 200 Personnel Services - Employee Benefits   | 230 PERS Retirement Contributions |
| 14,978.54                                    | 44,897.69                         |
| Total Personnel Services - Employee Benefits |                                   |
| \$14,978.54                                  | \$44,897.69                       |

|  |                           |
|--|---------------------------|
| 200 Personnel Services - Employee Benefits   | 260 Workers' Compensation |
| 242.99                                       | 728.38                    |
| Total Personnel Services - Employee Benefits |                           |
| \$242.99                                     | \$728.38                  |

|  |                                      |
|--|--------------------------------------|
| 200 Personnel Services - Employee Benefits   | 270 Group Insurance - Self-Insurance |
| 644.34                                       | 1,583.71                             |
| Total Personnel Services - Employee Benefits |                                      |
| \$644.34                                     | \$1,583.71                           |

|   |  |
|---|--|
| 300 Purchased Professional and Technical Services   | 310 Official / Administrative Services |
| 1,380.10  | 4,140.28                               |
| Total Purchased Professional and Technical Services |  |
| \$1,380.10  | \$4,140.28                             |

|                                   |             |
|-----------------------------------|-------------|
| 400 Purchased Property Services   | 440 Rentals |
| 217.61                            | 652.84      |
| Total Purchased Property Services |             |
| \$217.61                          | \$652.84    |

|                                |                         |
|--------------------------------|-------------------------|
| 500 Other Purchased Services   | 520 Insurance - General |
| 83.18                          | 94.75                   |
| Total Other Purchased Services |                         |
| \$83.18                        | \$94.75                 |

|                                |                    |
|--------------------------------|--------------------|
| 500 Other Purchased Services   | 530 Communications |
| 584.13                         | 1,595.78           |
| Total Other Purchased Services |                    |
| \$584.13                       | \$1,595.78         |

|                                |  |
|--------------------------------|--|
| 500 Other Purchased Services   | 549 Other Advertising/Public Relations |
| 81.39                          | 244.17                                 |
| Total Other Purchased Services |  |
| \$81.39                        | \$244.17                               |

|                                |            |
|--------------------------------|------------|
| 500 Other Purchased Services   | 580 Travel |
| 2,728.46                       | 3,469.12   |
| Total Other Purchased Services |            |
| \$2,728.46                     | \$3,469.12 |

LEA : 107657503 Southmoreland SD

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8102 - Southmoreland MS

General Fund (10)

2300 Support Services – Administration

|                                       | Elementary      | Secondary         | Federal        | Total              |
|---------------------------------------|-----------------|-------------------|----------------|--------------------|
| <b>Total Other Purchased Services</b> | <b>\$748.70</b> | <b>\$1,934.70</b> | <b>\$69.36</b> | <b>\$14,055.35</b> |

600 Supplies

|                      |        |          |  |          |
|----------------------|--------|----------|--|----------|
| 610 General Supplies | 781.30 | 2,343.90 |  | 5,197.72 |
| 630 Food             |        |          |  | 361.03   |

|                       |                 |                   |  |                   |
|-----------------------|-----------------|-------------------|--|-------------------|
| <b>Total Supplies</b> | <b>\$781.30</b> | <b>\$2,343.90</b> |  | <b>\$5,558.75</b> |
|-----------------------|-----------------|-------------------|--|-------------------|

800 Other Objects

|                                |        |        |  |          |
|--------------------------------|--------|--------|--|----------|
| 810 Dues and Fees              | 151.25 | 453.75 |  | 1,986.85 |
| 890 Miscellaneous Expenditures |        |        |  | 994.02   |

|                            |                 |                 |  |                   |
|----------------------------|-----------------|-----------------|--|-------------------|
| <b>Total Other Objects</b> | <b>\$151.25</b> | <b>\$453.75</b> |  | <b>\$2,980.87</b> |
|----------------------------|-----------------|-----------------|--|-------------------|

|   |                    |                     |                   |                     |
|---|--------------------|---------------------|-------------------|---------------------|
| <b>Total 2300 Support Services – Administration</b> | <b>\$76,429.32</b> | <b>\$228,468.22</b> | <b>\$6,221.55</b> | <b>\$505,799.26</b> |
|---|--------------------|---------------------|-------------------|---------------------|

2310 Board Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
|--|------------|-----------|---------|-------|

300 Purchased Professional and Technical Services

|                                 |  |  |  |          |
|---------------------------------|--|--|--|----------|
| 330 Other Professional Services |  |  |  | 3,938.12 |
|---------------------------------|--|--|--|----------|

|  |  |  |  |                   |
|--|--|--|--|-------------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$3,938.12</b> |
|--|--|--|--|-------------------|

500 Other Purchased Services

|  |  |  |       |          |
|--|--|--|-------|----------|
| 520 Insurance – General                |  |  |       | 5,499.93 |
| 549 Other Advertising/Public Relations |  |  | 69.36 | 3,352.67 |
| 580 Travel                             |  |  |       | 492.28   |

|                                       |  |  |                |                   |
|---------------------------------------|--|--|----------------|-------------------|
| <b>Total Other Purchased Services</b> |  |  | <b>\$69.36</b> | <b>\$9,344.88</b> |
|---------------------------------------|--|--|----------------|-------------------|

600 Supplies

|                      |  |  |  |        |
|----------------------|--|--|--|--------|
| 610 General Supplies |  |  |  | 117.95 |
| 630 Food             |  |  |  | 361.03 |

|                       |  |  |  |                 |
|-----------------------|--|--|--|-----------------|
| <b>Total Supplies</b> |  |  |  | <b>\$478.98</b> |
|-----------------------|--|--|--|-----------------|

800 Other Objects

|                   |  |  |  |        |
|-------------------|--|--|--|--------|
| 810 Dues and Fees |  |  |  | 222.85 |
|-------------------|--|--|--|--------|

|                            |  |  |  |                 |
|----------------------------|--|--|--|-----------------|
| <b>Total Other Objects</b> |  |  |  | <b>\$222.85</b> |
|----------------------------|--|--|--|-----------------|

|                                  |  |  |                |                    |
|----------------------------------|--|--|----------------|--------------------|
| <b>Total 2310 Board Services</b> |  |  | <b>\$69.36</b> | <b>\$13,984.83</b> |
|----------------------------------|--|--|----------------|--------------------|

2330 Tax Assessment and Collection Services

|  | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-------|
|--|------------|-----------|---------|-------|

100 Personnel Services – Salaries

|                                   |  |  |  |           |
|-----------------------------------|--|--|--|-----------|
| 100 Personnel Services – Salaries |  |  |  | 20,727.21 |
|-----------------------------------|--|--|--|-----------|

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$20,727.21</b> |
|--|--|--|--|--------------------|

200 Personnel Services – Employee Benefits

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| 220 Social Security Contributions |  |  |  | 1,585.63 |
|-----------------------------------|--|--|--|----------|

|   |  |  |  |                   |
|---|--|--|--|-------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$1,585.63</b> |
|---|--|--|--|-------------------|

300 Purchased Professional and Technical Services

|  |  |  |  |           |
|--|--|--|--|-----------|
| 310 Official / Administrative Services |  |  |  | 15,162.83 |
|--|--|--|--|-----------|

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$15,162.83</b> |
|--|--|--|--|--------------------|

8102 - Southmoreland MS  
 General Fund (10)

2330 Tax Assessment and Collection Services

|                       |                   |  |  |  |
|-----------------------|-------------------|--|--|--|
| 600 Supplies          |                   |  |  |  |
| 610 General Supplies  | 1,334.54          |  |  |  |
| <b>Total Supplies</b> | <b>\$1,334.54</b> |  |  |  |

Total 2330 Tax Assessment and Collection Services

|                                    |                  |  |  |  |
|------------------------------------|------------------|--|--|--|
| 2350 Legal and Accounting Services |                  |  |  |  |
| Elementary                         |                  |  |  |  |
| Secondary                          |                  |  |  |  |
| Federal                            |                  |  |  |  |
| <b>Total</b>                       | <b>12,293.72</b> |  |  |  |

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

|   |                  |  |  |  |
|---|------------------|--|--|--|
| 2360 Office of the Superintendent / Executive Director Services |                  |  |  |  |
| Elementary  |                  |  |  |  |
| Secondary   |                  |  |  |  |
| Federal   |                  |  |  |  |
| <b>Total</b>  | <b>48,714.85</b> |  |  |  |

Total Personnel Services - Salaries

|   |                    |  |  |  |
|---|--------------------|--|--|--|
| 100 Personnel Services - Salaries                   | 48,714.85          |  |  |  |
| 200 Personnel Services - Employee Benefits          | 5,401.06           |  |  |  |
| 210 Group Insurance - Contracted Provider           | 3,688.09           |  |  |  |
| 220 Social Security Contributions                   | 16,043.27          |  |  |  |
| 260 Workers' Compensation                           | 267.91             |  |  |  |
| 270 Group Insurance - Self-Insurance                | 1,291.22           |  |  |  |
| 280 Other Post-Employment Benefits (OPEB)           | 2,629.18           |  |  |  |
| <b>Total Personnel Services - Employee Benefits</b> | <b>\$29,320.73</b> |  |  |  |

400 Purchased Property Services

|  |                |  |  |  |
|--|----------------|--|--|--|
| 440 Rentals                              | 26.63          |  |  |  |
| <b>Total Purchased Property Services</b> | <b>\$26.63</b> |  |  |  |

500 Other Purchased Services

|                                       |                   |  |  |  |
|---------------------------------------|-------------------|--|--|--|
| 530 Communications                    | 180.00            |  |  |  |
| 580 Travel                            | 871.22            |  |  |  |
| <b>Total Other Purchased Services</b> | <b>\$1,051.22</b> |  |  |  |

600 Supplies

|                       |                 |  |  |  |
|-----------------------|-----------------|--|--|--|
| 610 General Supplies  | 620.03          |  |  |  |
| <b>Total Supplies</b> | <b>\$620.03</b> |  |  |  |

800 Other Objects

|                            |                   |  |  |  |
|----------------------------|-------------------|--|--|--|
| 810 Dues and Fees          | 1,159.00          |  |  |  |
| <b>Total Other Objects</b> | <b>\$1,159.00</b> |  |  |  |

Total 2360 Office of the Superintendent / Executive Director Services

|  |             |         |         |  |
|--|-------------|---------|---------|--|
|  | \$80,892.46 | \$95.85 | \$84.15 |  |
|--|-------------|---------|---------|--|

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 121 of 143

8102 - Southmoreland MS

General Fund (10)

| 2370 Community Relations Services                          | Elementary         | Secondary           | Federal           | Total               |
|--|--------------------|---------------------|-------------------|---------------------|
| 100 Personnel Services – Salaries                          |                    |                     |                   | 13,116.31           |
| 100 Personnel Services – Salaries                          |                    |                     |                   | 13,116.31           |
| <b>Total Personnel Services – Salaries</b>                 |                    |                     |                   | <b>\$13,116.31</b>  |
| 200 Personnel Services – Employee Benefits                 |                    |                     |                   | 5,216.49            |
| 210 Group Insurance – Contracted Provider                  |                    |                     |                   | 956.73              |
| 220 Social Security Contributions                          |                    |                     |                   | 4,446.44            |
| 230 PSERS Retirement Contributions                         |                    |                     |                   | 72.16               |
| 260 Workers' Compensation                                  |                    |                     |                   | 240.22              |
| 270 Group Insurance – Self-Insurance                       |                    |                     |                   |                     |
| <b>Total Personnel Services – Employee Benefits</b>        |                    |                     |                   | <b>\$10,932.04</b>  |
| 500 Other Purchased Services                               |                    |                     |                   | 116.45              |
| 549 Other Advertising/Public Relations                     |                    |                     |                   | 116.45              |
| <b>Total Other Purchased Services</b>                      |                    |                     |                   | <b>\$116.45</b>     |
| <b>Total 2370 Community Relations Services</b>             |                    |                     |                   | <b>\$24,164.80</b>  |
| 2380 Office of the Principal Services                      | Elementary         | Secondary           | Federal           | Total               |
| 100 Personnel Services – Salaries                          |                    |                     |                   | 176,625.75          |
| 100 Personnel Services – Salaries                          | 44,184.42          | 132,441.31          | 0.02              | 176,625.75          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$44,184.42</b> | <b>\$132,441.31</b> | <b>\$0.02</b>     | <b>\$176,625.75</b> |
| 200 Personnel Services – Employee Benefits                 |                    |                     |                   | 39,229.55           |
| 210 Group Insurance – Contracted Provider                  | 9,807.39           | 29,422.16           |                   | 13,164.34           |
| 220 Social Security Contributions                          | 3,292.68           | 9,869.50            | 2.16              | 59,876.24           |
| 230 PSERS Retirement Contributions                         | 14,978.54          | 44,897.69           | 0.01              | 971.37              |
| 260 Workers' Compensation                                  | 242.99             | 728.38              |                   | 2,228.05            |
| 270 Group Insurance – Self-Insurance                       | 644.34             | 1,583.71            |                   |                     |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$28,965.94</b> | <b>\$86,501.44</b>  | <b>\$2.17</b>     | <b>\$115,469.55</b> |
| 300 Purchased Professional and Technical Services          |                    |                     |                   | 5,520.38            |
| 329 Professional Educational Services – Other              | 1,380.10           | 4,140.28            |                   | 6,150.00            |
| 390 Other Purchased Professional and Technical Services    |                    |                     | 6,150.00          |                     |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$1,380.10</b>  | <b>\$4,140.28</b>   | <b>\$6,150.00</b> | <b>\$11,670.38</b>  |
| 400 Purchased Property Services                            |                    |                     |                   | 870.45              |
| 440 Rentals  | 217.61             | 652.84              |                   |                     |
| <b>Total Purchased Property Services</b>                   | <b>\$217.61</b>    | <b>\$652.84</b>     |                   | <b>\$870.45</b>     |
| 500 Other Purchased Services                               |                    |                     |                   | 177.93              |
| 520 Insurance – General                                    | 83.18              | 94.75               |                   | 1,999.91            |
| 530 Communications   | 499.98             | 1,499.93            |                   | 325.56              |
| 580 Travel   | 81.39              | 244.17              |                   |                     |
| <b>Total Other Purchased Services</b>                      | <b>\$664.55</b>    | <b>\$1,838.85</b>   |                   | <b>\$2,503.40</b>   |
| 600 Supplies   |                    |                     |                   | 3,125.20            |
| 610 General Supplies                                       | 781.30             | 2,343.90            |                   |                     |

General Fund (10)

2380 Office of the Principal Services

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2380 Office of the Principal Services

2390 Other Administration Services

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

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2390 Other Administration Services

2400 Support Services - Pupil Health

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

260 Workers' Compensation

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Professional and Technical Services

430 Repairs and Maintenance Services

Page 161

76.50

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

8102 - Southmoreland MS

Page - 123 of 143

General Fund (10)

2400 Support Services – Pupil Health

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
|--|-------------------|------------------|--------------------|--------------------|
| <b>Total Purchased Property Services</b>                   |                   |                  |                    | <b>\$76.50</b>     |
| 500 <b>Other Purchased Services</b>                        |                   |                  |                    |                    |
| 530 Communications   |                   |                  |                    | 250.00             |
| <b>Total Other Purchased Services</b>                      |                   |                  |                    | <b>\$250.00</b>    |
| 600 <b>Supplies</b>  |                   |                  |                    |                    |
| 610 General Supplies                                       |                   |                  |                    | 5,050.02           |
| 650 Supplies & Fees – Technology Related                   |                   |                  |                    | 928.00             |
| <b>Total Supplies</b>                                      |                   |                  |                    | <b>\$5,978.02</b>  |
| <b>Total 2400 Support Services – Pupil Health</b>          |                   |                  | <b>\$66,083.26</b> | <b>\$77,579.01</b> |
| 2420 <b>Medical Services</b>                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
| 300 <b>Purchased Professional and Technical Services</b>   |                   |                  |                    |                    |
| 330 Other Professional Services                            |                   |                  |                    | 4,326.00           |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                    | <b>\$4,326.00</b>  |
| 400 <b>Purchased Property Services</b>                     |                   |                  |                    |                    |
| 430 Repairs and Maintenance Services                       |                   |                  |                    | 76.50              |
| <b>Total Purchased Property Services</b>                   |                   |                  |                    | <b>\$76.50</b>     |
| 600 <b>Supplies</b>  |                   |                  |                    |                    |
| 610 General Supplies                                       |                   |                  |                    | 2,995.36           |
| <b>Total Supplies</b>                                      |                   |                  |                    | <b>\$2,995.36</b>  |
| <b>Total 2420 Medical Services</b>                         |                   |                  |                    | <b>\$7,397.86</b>  |
| 2430 <b>Dental Services</b>                                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
| 300 <b>Purchased Professional and Technical Services</b>   |                   |                  |                    |                    |
| 330 Other Professional Services                            |                   |                  |                    | 180.00             |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                    | <b>\$180.00</b>    |
| <b>Total 2430 Dental Services</b>                          |                   |                  |                    | <b>\$180.00</b>    |
| 2440 <b>Nursing Services</b>                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
| 100 <b>Personnel Services – Salaries</b>                   |                   |                  |                    |                    |
| 100 Personnel Services – Salaries                          |                   |                  |                    | 38,508.52          |
| <b>Total Personnel Services – Salaries</b>                 |                   |                  | <b>\$38,026.07</b> | <b>\$38,508.52</b> |
| 200 <b>Personnel Services – Employee Benefits</b>          |                   |                  |                    |                    |
| 210 Group Insurance – Contracted Provider                  |                   |                  |                    | 11,615.50          |
| 220 Social Security Contributions                          |                   |                  |                    | 2,862.61           |
| 230 PSERS Retirement Contributions                         |                   |                  |                    | 12,890.76          |
| 260 Workers' Compensation                                  |                   |                  |                    | 209.25             |
| 270 Group Insurance – Self-Insurance                       |                   |                  |                    | 515.64             |
| <b>Total Personnel Services – Employee Benefits</b>        |                   |                  | <b>\$28,057.19</b> | <b>\$28,259.97</b> |
| 500 <b>Other Purchased Services</b>                        |                   |                  |                    |                    |
| 530 Communications   |                   |                  |                    | 250.00             |

General Fund (10)

2440 Nursing Services

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

Total 2440 Nursing Services

2490 Other Health Services

600 Supplies

610 General Supplies

Total Supplies

Total 2490 Other Health Services

2500 Support Services - Business

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

260 Workers' Compensation

270 Group Insurance - Self-Insurance

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

520 Insurance - General

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

868.20

\$868.20

587.29

1,093.88

46.58

\$1,727.75

566.47

\$566.47

1,235.67

5,386.22

\$6,621.89

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4,061.70

18,419.53

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692.34

2,570.87

\$40,591.40

54,334.93

\$54,334.93

Total

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Elementary

Total

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8102 - Southmoreland MS

General Fund (10)

2500 Support Services – Business

800 Other Objects

810 Dues and Fees

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|------------------|----------------|---------------------|
| <b>Total Other Objects</b>                    |                   |                  |                | 370.49              |
| <b>Total 2500 Support Services – Business</b> |                   |                  |                | <b>\$370.49</b>     |
| <b>2510 Fiscal Services</b>                   |                   |                  |                | <b>\$105,081.13</b> |

2510 Fiscal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|  |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | 54,334.93          |
|  |  |  |  | <b>\$54,334.93</b> |

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

|   |  |  |  |                    |
|---|--|--|--|--------------------|
|   |  |  |  | 14,548.10          |
|   |  |  |  | 4,061.70           |
|   |  |  |  | 18,419.53          |
|   |  |  |  | 298.86             |
|   |  |  |  | 692.34             |
|   |  |  |  | 2,570.87           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$40,591.40</b> |

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

|  |  |  |  |                   |
|--|--|--|--|-------------------|
|  |  |  |  | 1,235.67          |
|  |  |  |  | 5,386.22          |
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$6,621.89</b> |

400 Purchased Property Services

440 Rentals

|  |  |  |  |                 |
|--|--|--|--|-----------------|
|  |  |  |  | 566.47          |
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$566.47</b> |

500 Other Purchased Services

520 Insurance – General

530 Communications

580 Travel

|                                       |  |  |  |                   |
|---------------------------------------|--|--|--|-------------------|
|                                       |  |  |  | 46.58             |
|                                       |  |  |  | 1,093.88          |
|                                       |  |  |  | 587.29            |
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$1,727.75</b> |

600 Supplies

610 General Supplies

|                       |  |  |  |                 |
|-----------------------|--|--|--|-----------------|
|                       |  |  |  | 868.20          |
| <b>Total Supplies</b> |  |  |  | <b>\$868.20</b> |

800 Other Objects

810 Dues and Fees

|                                   |  |  |  |                     |
|-----------------------------------|--|--|--|---------------------|
|                                   |  |  |  | 370.49              |
| <b>Total Other Objects</b>        |  |  |  | <b>\$370.49</b>     |
| <b>Total 2510 Fiscal Services</b> |  |  |  | <b>\$105,081.13</b> |

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
|  |                   |                  |                | 32,762.43    |

| General Fund (10)  |                    |           |         |
|--|--------------------|-----------|---------|
| 2511 Supervision of Fiscal Services - Head of Component              |                    |           |         |
|  | Elementary         | Secondary | Federal |
| Total  |                    |           |         |
| <b>\$32,762.43</b>   |                    |           |         |
| <b>Total Personnel Services - Salaries</b>                           |                    |           |         |
| <b>200 Personnel Services - Employee Benefits</b>                    |                    |           |         |
| 210 Group Insurance - Contracted Provider                            | 4,653.87           |           |         |
| 220 Social Security Contributions                                    | 2,494.14           |           |         |
| 230 PSERS Retirement Contributions                                   | 11,106.43          |           |         |
| 260 Workers' Compensation  | 180.21             |           |         |
| 270 Group Insurance - Self-Insurance                                 | 335.32             |           |         |
| 280 Other Post-Employment Benefits (OPFB)                            | 2,673.72           |           |         |
| <b>Total Personnel Services - Employee Benefits</b>                  | <b>\$21,443.69</b> |           |         |
| <b>300 Purchased Professional and Technical Services</b>             |                    |           |         |
| 330 Other Professional Services                                      | 1,235.67           |           |         |
| 340 Technical Services   | 1,133.20           |           |         |
| <b>Total Purchased Professional and Technical Services</b>           | <b>\$2,368.87</b>  |           |         |
| <b>400 Purchased Property Services</b>                               |                    |           |         |
| 440 Rentals  | 566.47             |           |         |
| <b>Total Purchased Property Services</b>                             | <b>\$566.47</b>    |           |         |
| <b>500 Other Purchased Services</b>                                  |                    |           |         |
| 520 Insurance - General  | 46.58              |           |         |
| 530 Communications   | 1,093.88           |           |         |
| 580 Travel   | 554.09             |           |         |
| <b>Total Other Purchased Services</b>                                | <b>\$1,694.55</b>  |           |         |
| <b>600 Supplies</b>  |                    |           |         |
| 610 General Supplies   | 820.77             |           |         |
| <b>Total Supplies</b>  | <b>\$820.77</b>    |           |         |
| <b>800 Other Objects</b>   |                    |           |         |
| 810 Dues and Fees  | 370.49             |           |         |
| <b>Total Other Objects</b>   | <b>\$370.49</b>    |           |         |
| <b>Total 2511 Supervision of Fiscal Services - Head of Component</b> | <b>\$60,027.27</b> |           |         |
| <b>2513 Receiving and Disbursing Funds Services</b>                  |                    |           |         |
| <b>100 Personnel Services - Salaries</b>                             |                    |           |         |
| 100 Personnel Services - Salaries                                    | 12,184.21          |           |         |
| <b>Total Personnel Services - Salaries</b>                           | <b>\$12,184.21</b> |           |         |
| <b>200 Personnel Services - Employee Benefits</b>                    |                    |           |         |
| 210 Group Insurance - Contracted Provider                            | 5,216.49           |           |         |
| 220 Social Security Contributions                                    | 886.69             |           |         |
| 230 PSERS Retirement Contributions                                   | 4,130.46           |           |         |
| 260 Workers' Compensation  | 67.01              |           |         |
| 270 Group Insurance - Self-Insurance                                 | 240.22             |           |         |
| <b>Total Personnel Services - Employee Benefits</b>                  | <b>\$10,540.87</b> |           |         |

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8102 - Southmoreland MS

General Fund (10)

|  | Elementary | Secondary | Federal | Total               |
|--|------------|-----------|---------|---------------------|
| <b>2513 Receiving and Disbursing Funds Services</b>        |            |           |         |                     |
| <b>300 Purchased Professional and Technical Services</b>   |            |           |         |                     |
| 340 Technical Services                                     |            |           |         | 1,925.14            |
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$1,925.14</b>   |
| <b>500 Other Purchased Services</b>                        |            |           |         |                     |
| 580 Travel   |            |           |         | 15.73               |
| <b>Total Other Purchased Services</b>                      |            |           |         | <b>\$15.73</b>      |
| <b>Total 2513 Receiving and Disbursing Funds Services</b>  |            |           |         | <b>\$24,665.95</b>  |
| <b>2514 Payroll Services</b>                               |            |           |         |                     |
| <b>100 Personnel Services – Salaries</b>                   |            |           |         |                     |
| 100 Personnel Services – Salaries                          |            |           |         | 9,388.29            |
| <b>Total Personnel Services – Salaries</b>                 |            |           |         | <b>\$9,388.29</b>   |
| <b>200 Personnel Services – Employee Benefits</b>          |            |           |         |                     |
| 210 Group Insurance – Contracted Provider                  |            |           |         | 4,677.74            |
| 220 Social Security Contributions                          |            |           |         | 680.87              |
| 230 PSERS Retirement Contributions                         |            |           |         | 3,182.64            |
| 260 Workers’ Compensation                                  |            |           |         | 51.64               |
| 270 Group Insurance – Self-Insurance                       |            |           |         | 116.80              |
| 280 Other Post-Employment Benefits (OPEB)                  |            |           |         | (102.85)            |
| <b>Total Personnel Services – Employee Benefits</b>        |            |           |         | <b>\$8,606.84</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |            |           |         |                     |
| 340 Technical Services                                     |            |           |         | 2,327.88            |
| <b>Total Purchased Professional and Technical Services</b> |            |           |         | <b>\$2,327.88</b>   |
| <b>500 Other Purchased Services</b>                        |            |           |         |                     |
| 580 Travel   |            |           |         | 17.47               |
| <b>Total Other Purchased Services</b>                      |            |           |         | <b>\$17.47</b>      |
| <b>600 Supplies</b>  |            |           |         |                     |
| 610 General Supplies                                       |            |           |         | 47.43               |
| <b>Total Supplies</b>                                      |            |           |         | <b>\$47.43</b>      |
| <b>Total 2514 Payroll Services</b>                         |            |           |         | <b>\$20,387.91</b>  |
| <b>2600 Operation and Maintenance of Plant Services</b>    |            |           |         |                     |
| <b>100 Personnel Services – Salaries</b>                   |            |           |         |                     |
| 100 Personnel Services – Salaries                          |            |           |         | 282,723.74          |
| <b>Total Personnel Services – Salaries</b>                 |            |           |         | <b>\$282,723.74</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |            |           |         |                     |
| 210 Group Insurance – Contracted Provider                  |            |           |         | 72,492.23           |
| 220 Social Security Contributions                          |            |           |         | 20,691.63           |
| 230 PSERS Retirement Contributions                         |            |           |         | 94,094.72           |
| 250 Unemployment Compensation                              |            |           |         | 1,478.87            |
| 260 Workers’ Compensation                                  |            |           |         | 1,544.85            |

General Fund (10)

2600 Operation and Maintenance of Plant Services  
 200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance  
**Total Personnel Services – Employee Benefits \$194,352.68**

300 Purchased Professional and Technical Services  
 330 Other Professional Services  
 340 Technical Services  
 390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services \$32,338.67**

400 Purchased Property Services

410 Cleaning Services  
 420 Utility Services  
 430 Repairs and Maintenance Services  
 440 Rentals  
 460 Extermination Services  
 490 Other Purchased Property Services  
**Total Purchased Property Services \$108,346.24**

500 Other Purchased Services

522 Automotive Liability Insurance  
 523 General Property and Liability Insurance  
 529 Other Insurance  
 530 Communications  
 580 Travel  
**Total Other Purchased Services \$59,032.75**

600 Supplies

610 General Supplies  
 620 Energy  
 650 Supplies & Fees – Technology Related  
**Total Supplies \$143,415.14**

800 Other Objects

810 Dues and Fees  
**Total Other Objects \$136.02**

Total 2600 Operation and Maintenance of Plant Services

Elementary \$8,186.60  
 Secondary \$20,751.91  
 Federal  
**Total \$820,346.24**

100 Personnel Services – Salaries

100 Personnel Services – Salaries  
**Total Personnel Services – Salaries \$25,129.16**

200 Personnel Services – Employee Benefits  
 210 Group Insurance – Contracted Provider  
 220 Social Security Contributions  
 230 PSEERS Retirement Contributions  
 7,756.30  
 1,856.12  
 8,518.80

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8102 - Southmoreland MS

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>2610 Supervision of Operation and Maintenance of Plant Services</b>                           |                   |                  |                |                     |
| <b>200 Personnel Services – Employee Benefits</b>  |                   |                  |                |                     |
| 260 Workers' Compensation  |                   |                  |                | 138.24              |
| 270 Group Insurance – Self-Insurance   |                   |                  |                | 360.31              |
| <b>Total Personnel Services – Employee Benefits</b>  |                   |                  |                | <b>\$18,629.77</b>  |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 580 Travel   |                   |                  |                | 5.40                |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$5.40</b>       |
| <b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>                     |                   |                  |                | <b>\$43,764.33</b>  |
| <b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>       |                   |                  |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 25,129.16           |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$25,129.16</b>  |
| <b>200 Personnel Services – Employee Benefits</b>  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 7,756.30            |
| 220 Social Security Contributions  |                   |                  |                | 1,856.12            |
| 230 PSERS Retirement Contributions   |                   |                  |                | 8,518.80            |
| 260 Workers' Compensation  |                   |                  |                | 138.24              |
| 270 Group Insurance – Self-Insurance   |                   |                  |                | 360.31              |
| <b>Total Personnel Services – Employee Benefits</b>  |                   |                  |                | <b>\$18,629.77</b>  |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 580 Travel   |                   |                  |                | 5.40                |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$5.40</b>       |
| <b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b> |                   |                  |                | <b>\$43,764.33</b>  |
| <b>2620 Operation of Buildings Services</b>  |                   |                  |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 202,139.69          |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$202,139.69</b> |
| <b>200 Personnel Services – Employee Benefits</b>  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 59,502.10           |
| 220 Social Security Contributions  |                   |                  |                | 14,640.58           |
| 230 PSERS Retirement Contributions   |                   |                  |                | 67,861.87           |
| 250 Unemployment Compensation  |                   |                  |                | 1,478.87            |
| 260 Workers' Compensation  |                   |                  |                | 1,101.01            |
| 270 Group Insurance – Self-Insurance   |                   |                  |                | 2,769.25            |
| <b>Total Personnel Services – Employee Benefits</b>  |                   |                  |                | <b>\$147,353.68</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                     |
| 340 Technical Services   |                   |                  |                | 31,893.88           |
| <b>Total Purchased Professional and Technical Services</b>                                       |                   |                  |                | <b>\$31,893.88</b>  |

| General Fund (10)  |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
| 2620 Operation of Buildings Services                       |                     |                    |                     |
|  | Elementary          | Secondary          | Federal             |
| Total  |                     |                    |                     |
| 400 Purchased Property Services                            |                     |                    |                     |
| 410 Cleaning Services                                      | 7,178.00            |                    |                     |
| 420 Utility Services                                       | 13,544.92           |                    |                     |
| 430 Repairs and Maintenance Services                       | 80,831.87           |                    |                     |
| 440 Rentals  | 25.09               |                    |                     |
| 460 Extermination Services                                 | 1,967.31            |                    |                     |
| 490 Other Purchased Property Services                      | 4,749.17            |                    |                     |
| <b>Total Purchased Property Services</b>                   | <b>\$108,296.36</b> |                    |                     |
| 500 Other Purchased Services                               |                     |                    |                     |
| 522 Automotive Liability Insurance                         | 2,022.50            |                    |                     |
| 523 General Property and Liability Insurance               | 35,647.91           |                    |                     |
| 529 Other Insurance  | 4,880.19            |                    |                     |
| 530 Communications   | 15,071.17           |                    |                     |
| <b>Total Other Purchased Services</b>                      | <b>\$57,621.77</b>  |                    |                     |
| 600 Supplies   |                     |                    |                     |
| 610 General Supplies                                       | 8,106.96            | 20,661.19          |                     |
| 620 Energy   | 28,768.15           |                    |                     |
| 650 Supplies & Fees - Technology Related                   | 112,896.05          |                    |                     |
| 1,098.66   |                     |                    |                     |
| <b>Total Supplies</b>                                      | <b>\$8,106.96</b>   | <b>\$20,661.19</b> | <b>\$142,762.86</b> |
| 800 Other Objects  |                     |                    |                     |
| 810 Dues and Fees  | 136.02              |                    |                     |
| <b>Total Other Objects</b>                                 | <b>\$136.02</b>     |                    |                     |
| <b>Total 2620 Operation of Buildings Services</b>          | <b>\$8,106.96</b>   | <b>\$20,661.19</b> | <b>\$690,204.26</b> |
| 2660 Safety and Security Services                          |                     |                    |                     |
| 100 Personnel Services - Salaries                          |                     |                    |                     |
| 100 Personnel Services - Salaries                          | 55,454.89           |                    |                     |
| <b>Total Personnel Services - Salaries</b>                 | <b>\$55,454.89</b>  |                    |                     |
| 200 Personnel Services - Employee Benefits                 |                     |                    |                     |
| 210 Group Insurance - Contracted Provider                  | 5,233.83            |                    |                     |
| 220 Social Security Contributions                          | 4,194.93            |                    |                     |
| 230 PSERS Retirement Contributions                         | 17,714.05           |                    |                     |
| 260 Workers' Compensation                                  | 305.60              |                    |                     |
| 270 Group Insurance - Self-Insurance                       | 920.82              |                    |                     |
| <b>Total Personnel Services - Employee Benefits</b>        | <b>\$28,369.23</b>  |                    |                     |
| 300 Purchased Professional and Technical Services          |                     |                    |                     |
| 330 Other Professional Services                            | 6.06                |                    |                     |
| 390 Other Purchased Professional and Technical Services    | 438.73              |                    |                     |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$444.79</b>     |                    |                     |
| 400 Purchased Property Services                            |                     |                    |                     |
| 430 Repairs and Maintenance Services                       |                     |                    | 49.88               |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 131 of 143

8102 - Southmoreland MS

General Fund (10)

2660 Safety and Security Services

|  | Elementary     | Secondary      | Federal | Total              |
|--|----------------|----------------|---------|--------------------|
| <b>Total Purchased Property Services</b>       |                |                |         | <b>\$49.88</b>     |
| <b>500 Other Purchased Services</b>            |                |                |         |                    |
| 529 Other Insurance                            |                |                |         | 628.83             |
| 530 Communications                             |                |                |         | 159.62             |
| 580 Travel                                     |                |                |         | 617.13             |
| <b>Total Other Purchased Services</b>          |                |                |         | <b>\$1,405.58</b>  |
| <b>600 Supplies</b>                            |                |                |         |                    |
| 610 General Supplies                           | 79.64          | 90.72          |         | 170.36             |
| 620 Energy                                     |                |                |         | 132.42             |
| 650 Supplies & Fees – Technology Related       |                |                |         | 349.50             |
| <b>Total Supplies</b>                          | <b>\$79.64</b> | <b>\$90.72</b> |         | <b>\$652.28</b>    |
| <b>Total 2660 Safety and Security Services</b> | <b>\$79.64</b> | <b>\$90.72</b> |         | <b>\$86,376.65</b> |

2700 Student Transportation Services

|   | Elementary | Secondary | Federal         | Total               |
|---|------------|-----------|-----------------|---------------------|
| <b>100 Personnel Services – Salaries</b>            |            |           |                 |                     |
| 100 Personnel Services – Salaries                   |            |           |                 | 20,521.08           |
| <b>Total Personnel Services – Salaries</b>          |            |           |                 | <b>\$20,521.08</b>  |
| <b>200 Personnel Services – Employee Benefits</b>   |            |           |                 |                     |
| 210 Group Insurance – Contracted Provider           |            |           |                 | 2,416.05            |
| 220 Social Security Contributions                   |            |           |                 | 1,530.68            |
| 230 PSERS Retirement Contributions                  |            |           |                 | 6,956.66            |
| 260 Workers' Compensation                           |            |           |                 | 112.85              |
| 270 Group Insurance – Self-Insurance                |            |           |                 | 2,114.15            |
| 280 Other Post-Employment Benefits (OPEB)           |            |           |                 | 4,005.93            |
| <b>Total Personnel Services – Employee Benefits</b> |            |           |                 | <b>\$17,136.32</b>  |
| <b>400 Purchased Property Services</b>              |            |           |                 |                     |
| 430 Repairs and Maintenance Services                |            |           |                 | 1,280.92            |
| <b>Total Purchased Property Services</b>            |            |           |                 | <b>\$1,280.92</b>   |
| <b>500 Other Purchased Services</b>                 |            |           |                 |                     |
| 513 Contracted Carriers                             |            |           | 586.91          | 572,752.54          |
| 580 Travel  |            |           |                 | 18.92               |
| <b>Total Other Purchased Services</b>               |            |           | <b>\$586.91</b> | <b>\$572,771.46</b> |
| <b>600 Supplies</b>                                 |            |           |                 |                     |
| 610 General Supplies                                |            |           |                 | 27.95               |
| 620 Energy  |            |           |                 | 148.21              |
| 650 Supplies & Fees – Technology Related            |            |           |                 | 1,290.72            |
| <b>Total Supplies</b>                               |            |           |                 | <b>\$1,466.88</b>   |
| <b>Total 2700 Student Transportation Services</b>   |            |           | <b>\$586.91</b> | <b>\$613,176.66</b> |

8102 - Southmoreland MS  
 General Fund (10)

2710 Supervision of Student Transportation Services

100 Personnel Services - Salaries  
 Total Personnel Services - Salaries \$4,684.04

200 Personnel Services - Employee Benefits  
 210 Group Insurance - Contracted Provider 2,416.05  
 220 Social Security Contributions 326.07  
 230 PSERS Retirement Contributions 1,587.88  
 260 Workers' Compensation 25.76  
 270 Group Insurance - Self-Insurance 2,103.31  
 280 Other Post-Employment Benefits (OPEB) 4,005.93  
 Total Personnel Services - Employee Benefits \$10,465.00

500 Other Purchased Services  
 580 Travel 18.92  
 Total Other Purchased Services \$18.92

Total 2710 Supervision of Student Transportation Services \$15,167.96  
 2711 Supervision of Student Transportation Services - Head of Component  
 Total \$18,92

100 Personnel Services - Salaries  
 Total Personnel Services - Salaries \$4,684.04

200 Personnel Services - Employee Benefits  
 210 Group Insurance - Contracted Provider 2,416.05  
 220 Social Security Contributions 326.07  
 230 PSERS Retirement Contributions 1,587.88  
 260 Workers' Compensation 25.76  
 270 Group Insurance - Self-Insurance 2,103.31  
 280 Other Post-Employment Benefits (OPEB) 4,005.93  
 Total Personnel Services - Employee Benefits \$10,465.00

500 Other Purchased Services  
 580 Travel 18.92  
 Total Other Purchased Services \$18.92

Total 2711 Supervision of Student Transportation Services \$15,167.96  
 2720 Vehicle Operation Services  
 100 Personnel Services - Salaries  
 Total Personnel Services - Salaries 15,837.04  
 Total Personnel Services - Salaries \$15,837.04

200 Personnel Services - Employee Benefits  
 220 Social Security Contributions 1,204.61  
 230 PSERS Retirement Contributions 5,368.78  
 260 Workers' Compensation 87.09  
 270 Group Insurance - Self-Insurance 10.84

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 133 of 143

8102 - Southmoreland MS

General Fund (10)

2720 Vehicle Operation Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>  | <u>Total</u>        |
|---|-------------------|------------------|-----------------|---------------------|
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                 | <b>\$6,671.32</b>   |
| <b>400 Purchased Property Services</b>              |                   |                  |                 |                     |
| 430 Repairs and Maintenance Services                |                   |                  |                 | 1,280.92            |
| <b>Total Purchased Property Services</b>            |                   |                  |                 | <b>\$1,280.92</b>   |
| <b>500 Other Purchased Services</b>                 |                   |                  |                 |                     |
| 513 Contracted Carriers                             |                   |                  | 586.91          | 499,835.05          |
| <b>Total Other Purchased Services</b>               |                   |                  | <b>\$586.91</b> | <b>\$499,835.05</b> |
| <b>600 Supplies</b>                                 |                   |                  |                 |                     |
| 610 General Supplies                                |                   |                  |                 | 27.95               |
| 620 Energy  |                   |                  |                 | 148.21              |
| 650 Supplies & Fees – Technology Related            |                   |                  |                 | 1,290.72            |
| <b>Total Supplies</b>                               |                   |                  |                 | <b>\$1,466.88</b>   |
| <b>Total 2720 Vehicle Operation Services</b>        |                   |                  | <b>\$586.91</b> | <b>\$625,091.21</b> |

2790 Other Student Transportation Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| <b>500 Other Purchased Services</b>                     |                   |                  |                |                    |
| 513 Contracted Carriers                                 |                   |                  |                | 72,917.49          |
| <b>Total Other Purchased Services</b>                   |                   |                  |                | <b>\$72,917.49</b> |
| <b>Total 2790 Other Student Transportation Services</b> |                   |                  |                | <b>\$72,917.49</b> |

2800 Support Services – Central

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|------------------|----------------|--------------------|
| <b>100 Personnel Services – Salaries</b>            |                   |                  |                |                    |
| 100 Personnel Services – Salaries                   |                   |                  |                | 41,056.59          |
| <b>Total Personnel Services – Salaries</b>          |                   |                  |                | <b>\$41,056.59</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider           |                   |                  |                | 60.93              |
| 220 Social Security Contributions                   |                   |                  |                | 3,042.74           |
| 230 PSERS Retirement Contributions                  |                   |                  |                | 12,656.45          |
| 260 Workers' Compensation                           |                   |                  |                | 218.12             |
| 270 Group Insurance – Self-Insurance                |                   |                  |                | 460.41             |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                | <b>\$16,438.65</b> |
| <b>400 Purchased Property Services</b>              |                   |                  |                |                    |
| 430 Repairs and Maintenance Services                |                   |                  |                | 1,603.69           |
| <b>Total Purchased Property Services</b>            |                   |                  |                | <b>\$1,603.69</b>  |
| <b>500 Other Purchased Services</b>                 |                   |                  |                |                    |
| 530 Communications                                  |                   |                  |                | 362.44             |
| <b>Total Other Purchased Services</b>               |                   |                  |                | <b>\$362.44</b>    |
| <b>600 Supplies</b>                                 |                   |                  |                |                    |
| 610 General Supplies                                |                   |                  |                | 1,941.83           |

| 2800 Support Services - Central  |                    |           |                    |
|--|--------------------|-----------|--------------------|
|  | Elementary         | Secondary | Federal            |
| 600 Supplies   |                    |           |                    |
| 650 Supplies & Fees - Technology Related                                   |                    |           |                    |
| <b>Total Supplies</b>  | <b>\$15,968.38</b> |           | <b>\$34,895.14</b> |
| <b>Total 2800 Support Services - Central</b>                               | <b>\$15,968.38</b> |           | <b>\$94,356.51</b> |
| 2810 Planning, Research, Development and Evaluation Services               |                    |           |                    |
|  | Elementary         | Secondary | Federal            |
| 100 Personnel Services - Salaries  |                    |           |                    |
| 100 Personnel Services - Salaries  |                    |           |                    |
| 100 Personnel Services - Salaries  |                    |           |                    |
| <b>Total Personnel Services - Salaries</b>                                 |                    |           | <b>\$41,056.59</b> |
| 200 Personnel Services - Employee Benefits                                 |                    |           |                    |
| 210 Group Insurance - Contracted Provider                                  |                    |           |                    |
| 220 Social Security Contributions  |                    |           |                    |
| 230 PERS Retirement Contributions  |                    |           |                    |
| 260 Workers' Compensation  |                    |           |                    |
| 270 Group Insurance - Self-Insurance                                       |                    |           |                    |
| <b>Total Personnel Services - Employee Benefits</b>                        |                    |           | <b>\$16,438.65</b> |
| 400 Purchased Property Services  |                    |           |                    |
| 430 Repairs and Maintenance Services                                       |                    |           |                    |
| <b>Total Purchased Property Services</b>                                   |                    |           | <b>\$1,603.69</b>  |
| <b>Total Other Purchased Services</b>                                      |                    |           | <b>\$362.44</b>    |
| 500 Other Purchased Services   |                    |           |                    |
| 530 Communications   |                    |           |                    |
| <b>Total Other Purchased Services</b>                                      |                    |           | <b>\$362.44</b>    |
| 600 Supplies   |                    |           |                    |
| 610 General Supplies   |                    |           |                    |
| 650 Supplies & Fees - Technology Related                                   |                    |           |                    |
| <b>Total Supplies</b>  | <b>\$15,968.38</b> |           | <b>\$34,895.14</b> |
| <b>Total 2810 Planning, Research, Development and Evaluation Services</b>  | <b>\$15,968.38</b> |           | <b>\$94,356.51</b> |
| 2900 Other Support Services  |                    |           |                    |
|  | Elementary         | Secondary | Federal            |
| 300 Purchased Professional and Technical Services                          |                    |           |                    |
| 330 Other Professional Services  |                    |           |                    |
| <b>Total Purchased Professional and Technical Services</b>                 |                    |           | <b>1,062.93</b>    |
| <b>Total 2900 Other Support Services</b>                                   |                    |           | <b>\$1,062.93</b>  |
| 2910 Support Services Not Listed Elsewhere in the 2000 Series              |                    |           |                    |
|  | Elementary         | Secondary | Federal            |
| 300 Purchased Professional and Technical Services                          |                    |           |                    |
| 330 Other Professional Services  |                    |           |                    |
| <b>Total Purchased Professional and Technical Services</b>                 |                    |           | <b>1,062.93</b>    |
| <b>Total 2910 Support Services Not Listed Elsewhere in the 2000 Series</b> |                    |           | <b>\$1,062.93</b>  |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 135 of 143

8102 - Southmoreland MS

General Fund (10)

3000 Operation of Non-Instructional Services

|  | <b>Total</b>        |
|--|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |
| 130 Professional – Other                                   | 80,258.83           |
| 150 Office / Clerical                                      | 4,788.00            |
| 170 Operative and Laborer                                  | 650.90              |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$85,697.73</b>  |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |
| 210 Group Insurance – Contracted Provider                  | 2,608.28            |
| 220 Social Security Contributions                          | 6,792.09            |
| 230 PSERS Retirement Contributions                         | 28,170.16           |
| 250 Unemployment Compensation                              | (0.45)              |
| 260 Workers’ Compensation                                  | 471.39              |
| 270 Group Insurance – Self-Insurance                       | 120.12              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$38,161.59</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                     |
| 330 Other Professional Services                            | 6,869.27            |
| 390 Other Purchased Professional and Technical Services    | 8,686.29            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$15,555.56</b>  |
| <b>400 Purchased Property Services</b>                     |                     |
| 410 Cleaning Services                                      | 572.07              |
| 430 Repairs and Maintenance Services                       | 2,031.89            |
| 440 Rentals  | 1,078.33            |
| <b>Total Purchased Property Services</b>                   | <b>\$3,682.29</b>   |
| <b>500 Other Purchased Services</b>                        |                     |
| 510 Student Transportation Services                        | 28,285.51           |
| 520 Insurance – General                                    | 2,911.25            |
| 580 Travel   | 2,091.98            |
| <b>Total Other Purchased Services</b>                      | <b>\$33,288.74</b>  |
| <b>600 Supplies</b>  |                     |
| 610 General Supplies                                       | 13,113.23           |
| 650 Supplies & Fees – Technology Related                   | 3,326.76            |
| <b>Total Supplies</b>                                      | <b>\$16,439.99</b>  |
| <b>800 Other Objects</b>                                   |                     |
| 810 Dues and Fees  | 2,487.27            |
| 890 Miscellaneous Expenditures                             | 684.03              |
| <b>Total Other Objects</b>                                 | <b>\$3,171.30</b>   |
| <b>Total 3000 Operation of Non-Instructional Services</b>  | <b>\$195,997.20</b> |

3200 Student Activities

**Elementary                      Secondary                      Federal                      Total**

|  |  |  |  |           |
|--|--|--|--|-----------|
| <b>100 Personnel Services – Salaries</b> |  |  |  |           |
| 130 Professional – Other                 |  |  |  | 80,258.83 |
| 150 Office / Clerical                    |  |  |  | 4,788.00  |

8102 - Southmoreland MS  
 General Fund (10)  
 3200 Student Activities

100 Personnel Services - Salaries  
 170 Operative and Laborer  
**Total Personnel Services - Salaries** 650.90

200 Personnel Services - Employee Benefits  
 210 Group Insurance - Contracted Provider  
 220 Social Security Contributions  
 230 PERS Retirement Contributions  
 250 Unemployment Compensation  
 260 Workers' Compensation  
 270 Group Insurance - Self-Insurance  
**Total Personnel Services - Employee Benefits** 120.12

300 Purchased Professional and Technical Services  
 330 Other Professional Services  
 390 Other Purchased Professional and Technical Services  
**Total Purchased Professional and Technical Services** 6,869.27

400 Purchased Property Services  
 410 Cleaning Services  
 430 Repairs and Maintenance Services  
 440 Rentals  
**Total Purchased Property Services** 2,031.89

500 Other Purchased Services  
 510 Student Transportation Services  
 520 Insurance - General  
 580 Travel  
**Total Other Purchased Services** 28,285.51

600 Supplies  
 610 General Supplies  
 650 Supplies & Fees - Technology Related  
**Total Supplies** 13,113.23

800 Other Objects  
 810 Dues and Fees  
 890 Miscellaneous Expenditures  
**Total Other Objects** 2,487.27

4000 Facilities Acquisition, Construction and Improvement Services  
 Total Other Objects \$3,171.30  
 Total 3200 Student Activities \$195,997.20  
**Total**

400 Purchased Property Services  
 450 Construction Services  
**Total Purchased Property Services** 100,603.71  
**Total 4000 Facilities Acquisition, Construction and Improvement Services** \$100,603.71

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 137 of 143

8102 - Southmoreland MS

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|------------------|----------------|--------------------|
| 4500 Building Acquisition and Construction Services – Original and Additional              |                   |                  |                |                    |
| 400 <u>Purchased Property Services</u>   |                   |                  |                |                    |
| 450 Construction Services  |                   |                  |                | 3,339.71           |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$3,339.71</b>  |
| <b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b> |                   |                  |                | <b>\$3,339.71</b>  |
| 4600 Existing Building Improvement Services  |                   |                  |                |                    |
| 400 <u>Purchased Property Services</u>   |                   |                  |                |                    |
| 450 Construction Services  |                   |                  |                | 97,264.00          |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$97,264.00</b> |
| <b>Total 4600 Existing Building Improvement Services</b>                                   |                   |                  |                | <b>\$97,264.00</b> |
| <b>Other Capital Projects Fund (39)</b>  |                   |                  |                |                    |
| 2000 Support Services  |                   |                  |                | <b>Total</b>       |
| 800 <u>Other Objects</u>   |                   |                  |                |                    |
| 810 Dues and Fees  |                   |                  |                | 72,802.63          |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$72,802.63</b> |
| <b>Total 2000 Support Services</b>   |                   |                  |                | <b>\$72,802.63</b> |
| 2300 Support Services – Administration   |                   |                  |                |                    |
| 800 <u>Other Objects</u>   |                   |                  |                |                    |
| 810 Dues and Fees  |                   |                  |                | 72,802.63          |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$72,802.63</b> |
| <b>Total 2300 Support Services – Administration</b>  |                   |                  |                | <b>\$72,802.63</b> |
| 2390 Other Administration Services   |                   |                  |                |                    |
| 800 <u>Other Objects</u>   |                   |                  |                |                    |
| 810 Dues and Fees  |                   |                  |                | 72,802.63          |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$72,802.63</b> |
| <b>Total 2390 Other Administration Services</b>  |                   |                  |                | <b>\$72,802.63</b> |

| General Fund (10)                                      | LEAW - LEA-Wide | Total        |
|--|-----------------|--------------|
| 1000 Instruction                                       |                 |              |
| 300 Purchased Professional and Technical Services      |                 |              |
| 322 Professional Educational Services - Ins            |                 | 15,556.00    |
| Total Purchased Professional and Technical Services    |                 | \$15,556.00  |
| Total 1000 Instruction                                 |                 | \$15,556.00  |
| 1500 Nonpublic School Programs                         |                 |              |
| 300 Purchased Professional and Technical Services      |                 |              |
| 322 Professional Educational Services - Ins            |                 | 15,556.00    |
| Total Purchased Professional and Technical Services    |                 | \$15,556.00  |
| Total 1500 Nonpublic School Programs                   |                 | \$15,556.00  |
| 2000 Support Services                                  |                 |              |
| 500 Other Purchased Services                           |                 |              |
| 513 Contracted Carriers                                |                 | 282.57       |
| 595 IU Payments By Withholding                         |                 | 9,675.41     |
| Total Other Purchased Services                         |                 | \$9,957.98   |
| 700 Property   |                 |              |
| 752 Capital Equipment - Original and Additional        |                 | 126,764.69   |
| 768 Capitalized Technology Software - Replacement      |                 | 117,612.31   |
| Total Property   |                 | \$244,377.00 |
| Total 2000 Support Services                            |                 | \$254,334.98 |
| 2100 Support Services - Students                       |                 |              |
| 700 Property   |                 |              |
| 752 Capital Equipment - Original and Additional        |                 | 199.99       |
| Total Property   |                 | 199.99       |
| Total 2100 Support Services - Students                 |                 | \$199.99     |
| 2190 Other Student Services                            |                 |              |
| 700 Property   |                 |              |
| 752 Capital Equipment - Original and Additional        |                 | 199.99       |
| Total Property   |                 | 199.99       |
| Total 2190 Other Student Services                      |                 | \$199.99     |
| 2600 Operation and Maintenance of Plant Services       |                 |              |
| 700 Property   |                 |              |
| 752 Capital Equipment - Original and Additional        |                 | 126,564.70   |
| Total Property   |                 | 126,564.70   |
| Total 2600 Operation and Maintenance of Plant Services |                 | \$126,564.70 |
| 2620 Operation of Buildings Services                   |                 |              |
| 700 Property   |                 |              |
| 752 Capital Equipment - Original and Additional        |                 | 126,564.70   |
| Total Property   |                 | 126,564.70   |
| Total 2620 Operation of Buildings Services             |                 | \$126,564.70 |
| Total 2600 Operation and Maintenance of Plant Services |                 | \$126,564.70 |

LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 139 of 143

LEAW - LEA-Wide

General Fund (10)

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|------------------|----------------|---------------------|
| <b>2620 Operation of Buildings Services</b>                               |                   |                  |                |                     |
| <b>700 Property</b>   |                   |                  |                |                     |
| 752 Capital Equipment – Original and Additional                           |                   |                  |                | 82,256.00           |
| <b>Total Property</b>   |                   |                  |                | <b>\$82,256.00</b>  |
| <b>Total 2620 Operation of Buildings Services</b>                         |                   |                  |                | <b>\$82,256.00</b>  |
| <b>2660 Safety and Security Services</b>                                  |                   |                  |                |                     |
| <b>700 Property</b>   |                   |                  |                |                     |
| 752 Capital Equipment – Original and Additional                           |                   |                  |                | 44,308.70           |
| <b>Total Property</b>   |                   |                  |                | <b>\$44,308.70</b>  |
| <b>Total 2660 Safety and Security Services</b>                            |                   |                  |                | <b>\$44,308.70</b>  |
| <b>2700 Student Transportation Services</b>                               |                   |                  |                |                     |
| <b>500 Other Purchased Services</b>                                       |                   |                  |                |                     |
| 513 Contracted Carriers   |                   |                  |                | 282.57              |
| <b>Total Other Purchased Services</b>                                     |                   |                  |                | <b>\$282.57</b>     |
| <b>Total 2700 Student Transportation Services</b>                         |                   |                  |                | <b>\$282.57</b>     |
| <b>2750 Nonpublic Transportation</b>                                      |                   |                  |                |                     |
| <b>500 Other Purchased Services</b>                                       |                   |                  |                |                     |
| 513 Contracted Carriers   |                   |                  |                | 282.57              |
| <b>Total Other Purchased Services</b>                                     |                   |                  |                | <b>\$282.57</b>     |
| <b>Total 2750 Nonpublic Transportation</b>                                |                   |                  |                | <b>\$282.57</b>     |
| <b>2800 Support Services – Central</b>                                    |                   |                  |                |                     |
| <b>700 Property</b>   |                   |                  |                |                     |
| 768 Capitalized Technology Software - Replacement                         |                   |                  |                | 117,612.31          |
| <b>Total Property</b>   |                   |                  |                | <b>\$117,612.31</b> |
| <b>Total 2800 Support Services – Central</b>                              |                   |                  |                | <b>\$117,612.31</b> |
| <b>2810 Planning, Research, Development and Evaluation Services</b>       |                   |                  |                |                     |
| <b>700 Property</b>   |                   |                  |                |                     |
| 768 Capitalized Technology Software - Replacement                         |                   |                  |                | 117,612.31          |
| <b>Total Property</b>   |                   |                  |                | <b>\$117,612.31</b> |
| <b>Total 2810 Planning, Research, Development and Evaluation Services</b> |                   |                  |                | <b>\$117,612.31</b> |
| <b>2900 Other Support Services</b>  |                   |                  |                |                     |
| <b>500 Other Purchased Services</b>                                       |                   |                  |                |                     |
| 595 IU Payments By Withholding  |                   |                  |                | 9,675.41            |
| <b>Total Other Purchased Services</b>                                     |                   |                  |                | <b>\$9,675.41</b>   |
| <b>Total 2900 Other Support Services</b>                                  |                   |                  |                | <b>\$9,675.41</b>   |



LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 141 of 143

LEAW - LEA-Wide

General Fund (10)

3300 Community Services

|                                | Elementary | Secondary | Federal | Total       |
|--------------------------------|------------|-----------|---------|-------------|
| Total Other Purchased Services |            |           |         | \$43,80     |
| Total 3300 Community Services  |            |           |         | \$25,091,98 |

4000 Facilities Acquisition, Construction and Improvement Services

|  | Elementary | Secondary | Federal | Total       |
|--|------------|-----------|---------|-------------|
| 400 Purchased Property Services  |            |           |         |             |
| 450 Construction Services  |            |           |         | 28,413.71   |
| Total Purchased Property Services  |            |           |         | \$28,413.71 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services |            |           |         | \$28,413.71 |

4500 Building Acquisition and Construction Services – Original and Additional

|   | Elementary | Secondary | Federal | Total       |
|---|------------|-----------|---------|-------------|
| 400 Purchased Property Services   |            |           |         |             |
| 450 Construction Services   |            |           |         | 19,477.21   |
| Total Purchased Property Services   |            |           |         | \$19,477.21 |
| Total 4500 Building Acquisition and Construction Services – Original and Additional |            |           |         | \$19,477.21 |

4600 Existing Building Improvement Services

|   | Elementary | Secondary | Federal | Total      |
|---|------------|-----------|---------|------------|
| 400 Purchased Property Services                   |            |           |         |            |
| 450 Construction Services                         |            |           |         | 8,936.50   |
| Total Purchased Property Services                 |            |           |         | \$8,936.50 |
| Total 4600 Existing Building Improvement Services |            |           |         | \$8,936.50 |

5000 Other Expenditures and Financing Uses

|  | Elementary | Secondary | Federal | Total          |
|--|------------|-----------|---------|----------------|
| 800 Other Objects                                |            |           |         |                |
| 830 Interest                                     |            |           |         | 298,986.02     |
| Total Other Objects                              |            |           |         | \$298,986.02   |
| 900 Other Uses of Funds                          |            |           |         |                |
| 910 Redemption of Principal                      |            |           |         | 2,661,626.63   |
| Total Other Uses of Funds                        |            |           |         | \$2,661,626.63 |
| Total 5000 Other Expenditures and Financing Uses |            |           |         | \$2,960,612.65 |

5100 Debt Service / Other Expenditures and Financing Uses

|   | Elementary | Secondary | Federal | Total          |
|---|------------|-----------|---------|----------------|
| 800 Other Objects   |            |           |         |                |
| 830 Interest  |            |           |         | 298,986.02     |
| Total Other Objects   |            |           |         | \$298,986.02   |
| 900 Other Uses of Funds   |            |           |         |                |
| 910 Redemption of Principal                                     |            |           |         | 2,661,626.63   |
| Total Other Uses of Funds                                       |            |           |         | \$2,661,626.63 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses |            |           |         | \$2,960,612.65 |



LEA : 107657503 Southmoreland SD

Printed 12/11/2025 2:51:27 PM

Page - 143 of 143

LEAW - LEA-Wide

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|--|-------------------|------------------|----------------|-----------------------|
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$27,318.50</b>    |
| <b>900 Other Uses of Funds</b>   |                   |                  |                |                       |
| 910 Redemption of Principal  |                   |                  |                | 4,051,000.00          |
| <b>Total Other Uses of Funds</b>                                       |                   |                  |                | <b>\$4,051,000.00</b> |
| <b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b> |                   |                  |                | <b>\$4,078,318.50</b> |

5120 Debt Service – Refunded Bonds

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|---|-------------------|------------------|----------------|-----------------------|
| <b>800 Other Objects</b>                        |                   |                  |                |                       |
| 830 Interest                                    |                   |                  |                | 27,318.50             |
| <b>Total Other Objects</b>                      |                   |                  |                | <b>\$27,318.50</b>    |
| <b>900 Other Uses of Funds</b>                  |                   |                  |                |                       |
| 910 Redemption of Principal                     |                   |                  |                | 4,051,000.00          |
| <b>Total Other Uses of Funds</b>                |                   |                  |                | <b>\$4,051,000.00</b> |
| <b>Total 5120 Debt Service – Refunded Bonds</b> |                   |                  |                | <b>\$4,078,318.50</b> |

General Fund(10) Student Sponsored Activity Fund(21) Public Purpose Trust(27) Other Compt Approved (28) Athletic / Activity(29)

6191 - Southmoreland SHS

1000 Instruction

|  |              |
|--|--------------|
| 1100 Regular Programs - Elementary / Secondary             | 5,820,019.78 |
| 1200 Special Programs - Elementary / Secondary             | 2,237,794.23 |
| 1300 Vocational Education                                  | 835,892.00   |
| 1400 Other Instructional Programs - Elementary / Secondary | 121,917.26   |

Total Instruction

\$9,015,623.27

2000 Support Services

|  |              |
|--|--------------|
| 2100 Support Services - Students                 | 416,712.02   |
| 2200 Support Services - Instructional Staff      | 36,996.93    |
| 2300 Support Services - Administration           | 663,168.80   |
| 2400 Support Services - Pupil Health             | 238,932.27   |
| 2500 Support Services - Business                 | 135,175.22   |
| 2600 Operation and Maintenance of Plant Services | 1,367,036.26 |
| 2700 Student Transportation Services             | 788,783.70   |
| 2800 Support Services - Central                  | 128,507.63   |
| 2900 Other Support Services                      | 1,367.34     |

Total Support Services

\$3,776,680.17

3000 Operation of Non-Instructional Services

|                         |            |
|-------------------------|------------|
| 3200 Student Activities | 473,676.02 |
|-------------------------|------------|

Total Operation of Non-Instructional Services

\$473,676.02

4000 Facilities Acquisition, Construction and Improvement Services

|   |            |
|---|------------|
| 4500 Building Acquisition and Construction Services - Original and Additional | 22,399.53  |
| 4600 Existing Building Improvement Services                                   | 146,705.88 |

Total Facilities Acquisition, Construction and Improvement Services

\$169,105.41

|   | <u>Capital Reserve (690. Capital Reserve (1431)(32)</u><br><u>1850)(31)</u> | <u>Other Capital Projects</u><br><u>Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|---|---|--|-------------------------|----------------------|
| <b>6191 - Southmoreland SHS</b>   |   |  |                         |                      |
| <b>1000 Instruction</b>   |   |  |                         |                      |
| 1100 Regular Programs - Elementary / Secondary                                |   |  |                         |                      |
| 1200 Special Programs - Elementary / Secondary                                |   |  |                         |                      |
| 1300 Vocational Education   |   |  |                         |                      |
| 1400 Other Instructional Programs - Elementary / Secondary                    |   |  |                         |                      |
| <b>Total Instruction</b>  |   |  |                         |                      |
| <b>2000 Support Services</b>  |   |  |                         |                      |
| 2100 Support Services - Students  |   |  |                         |                      |
| 2200 Support Services - Instructional Staff                                   |   |  |                         |                      |
| 2300 Support Services - Administration  |   |  |                         |                      |
| 2400 Support Services - Pupil Health  |   | 93,652.51  |                         |                      |
| 2500 Support Services - Business  |   |  |                         |                      |
| 2600 Operation and Maintenance of Plant Services                              |   |  |                         |                      |
| 2700 Student Transportation Services  |   |  |                         |                      |
| 2800 Support Services - Central   |   |  |                         |                      |
| 2900 Other Support Services   |   |  |                         |                      |
| <b>Total Support Services</b>   |   |  |                         |                      |
|   |   | \$93,652.51                                      |                         |                      |
| <b>3000 Operation of Non-Instructional Services</b>                           |   |  |                         |                      |
| 3200 Student Activities   |   |  |                         |                      |
| <b>Total Operation of Non-Instructional Services</b>                          |   |  |                         |                      |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>     |   |  |                         |                      |
| 4500 Building Acquisition and Construction Services - Original and Additional |   |  |                         |                      |
| 4600 Existing Building Improvement Services                                   |   |  |                         |                      |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    |   |  |                         |                      |

|   |                       |  |
|---|-----------------------|--|
| <b>6191 - Southmoreland SHS</b>   |                       |  |
| <b>1000 Instruction</b>   |                       |  |
| 1100 Regular Programs - Elementary / Secondary                                | 5,820,019.78          |  |
| 1200 Special Programs - Elementary / Secondary                                | 2,237,794.23          |  |
| 1300 Vocational Education   | 835,892.00            |  |
| 1400 Other Instructional Programs - Elementary / Secondary                    | 121,917.26            |  |
| <b>Total Instruction</b>  | <b>\$9,015,623.27</b> |  |
| <b>2000 Support Services</b>  |                       |  |
| 2100 Support Services - Students  | 416,712.02            |  |
| 2200 Support Services - Instructional Staff                                   | 36,996.93             |  |
| 2300 Support Services - Administration  | 756,821.31            |  |
| 2400 Support Services - Pupil Health  | 238,932.27            |  |
| 2500 Support Services - Business  | 135,175.22            |  |
| 2600 Operation and Maintenance of Plant Services                              | 1,367,036.26          |  |
| 2700 Student Transportation Services  | 788,783.70            |  |
| 2800 Support Services - Central   | 128,507.63            |  |
| 2900 Other Support Services   | 1,367.34              |  |
| <b>Total Support Services</b>   | <b>\$3,870,332.68</b> |  |
| <b>3000 Operation of Non-Instructional Services</b>                           |                       |  |
| 3200 Student Activities   | 473,676.02            |  |
| <b>Total Operation of Non-Instructional Services</b>                          | <b>\$473,676.02</b>   |  |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>     |                       |  |
| 4500 Building Acquisition and Construction Services - Original and Additional | 22,399.53             |  |
| 4600 Existing Building Improvement Services                                   | 146,705.88            |  |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    | <b>\$169,105.41</b>   |  |
| <b>Total</b>  |                       |  |

|   | <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> |
|---|-------------------------|--|---------------------------------|----------------------------------|--------------------------------|
| <b>6932 - Southmoreland EI Sch</b>  |                         |  |                                 |                                  |                                |
| <b>1000 Instruction</b>   |                         |  |                                 |                                  |                                |
| 1100 Regular Programs - Elementary / Secondary                                | 3,858,055.00            |  |                                 |                                  |                                |
| 1200 Special Programs - Elementary / Secondary                                | 1,563,887.14            |  |                                 |                                  |                                |
| 1400 Other Instructional Programs - Elementary / Secondary                    | 13,050.00               |  |                                 |                                  |                                |
| <b>Total Instruction</b>  | <b>\$5,434,992.14</b>   |  |                                 |                                  |                                |
| <b>2000 Support Services</b>  |                         |  |                                 |                                  |                                |
| 2100 Support Services - Students  | 274,951.86              |  |                                 |                                  |                                |
| 2200 Support Services - Instructional Staff                                   | 175,462.12              |  |                                 |                                  |                                |
| 2300 Support Services - Administration  | 629,977.70              |  |                                 |                                  |                                |
| 2400 Support Services - Pupil Health  | 79,567.91               |  |                                 |                                  |                                |
| 2500 Support Services - Business  | 139,551.72              |  |                                 |                                  |                                |
| 2600 Operation and Maintenance of Plant Services                              | 935,916.43              |  |                                 |                                  |                                |
| 2700 Student Transportation Services  | 814,321.74              |  |                                 |                                  |                                |
| 2800 Support Services - Central   | 128,950.40              |  |                                 |                                  |                                |
| 2900 Other Support Services   | 1,411.61                |  |                                 |                                  |                                |
| <b>Total Support Services</b>   | <b>\$3,180,111.49</b>   |  |                                 |                                  |                                |
| <b>3000 Operation of Non-Instructional Services</b>                           |                         |  |                                 |                                  |                                |
| 3200 Student Activities   | 137,900.26              |  |                                 |                                  |                                |
| <b>Total Operation of Non-Instructional Services</b>                          | <b>\$137,900.26</b>     |  |                                 |                                  |                                |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>     |                         |  |                                 |                                  |                                |
| 4500 Building Acquisition and Construction Services - Original and Additional | 3,339.71                |  |                                 |                                  |                                |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    | <b>\$3,339.71</b>       |  |                                 |                                  |                                |

School Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPCHGS)

|   |  |  |  |           |  |
|---|--|--|--|-----------|--|
| 6932 - Southmoreland El Sch   |  |  |  |           |  |
| <b>1000 Instruction</b>   |  |  |  |           |  |
| 1100 Regular Programs - Elementary / Secondary                                |  |  |  |           |  |
| 1200 Special Programs - Elementary / Secondary                                |  |  |  |           |  |
| 1400 Other Instructional Programs - Elementary / Secondary                    |  |  |  |           |  |
| <b>Total Instruction</b>  |  |  |  |           |  |
| <b>2000 Support Services</b>  |  |  |  |           |  |
| 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   |  |  |  |           |  |
| <b>Total Support Services</b>   |  |  |  |           |  |
|   |  |  |  | 96,684.65 |  |
| <b>3000 Operation of Non-Instructional Services</b>                           |  |  |  |           |  |
| 3200 Student Activities   |  |  |  |           |  |
| <b>Total Operation of Non-Instructional Services</b>                          |  |  |  |           |  |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>     |  |  |  |           |  |
| 4500 Building Acquisition and Construction Services - Original and Additional |  |  |  |           |  |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    |  |  |  |           |  |
|   |  |  |  | 96,684.65 |  |

Total

**6932 - Southmoreland EI Sch**

**1000 Instruction**

|  |              |
|--|--------------|
| 1100 Regular Programs - Elementary / Secondary             | 3,858,055.00 |
| 1200 Special Programs - Elementary / Secondary             | 1,563,887.14 |
| 1400 Other Instructional Programs - Elementary / Secondary | 13,050.00    |

|                          |                       |
|--------------------------|-----------------------|
| <b>Total Instruction</b> | <b>\$5,434,992.14</b> |
|--------------------------|-----------------------|

**2000 Support Services**

|  |            |
|--|------------|
| 2100 Support Services - Students                 | 274,951.86 |
| 2200 Support Services - Instructional Staff      | 175,462.12 |
| 2300 Support Services - Administration           | 726,662.35 |
| 2400 Support Services - Pupil Health             | 79,567.91  |
| 2500 Support Services - Business                 | 139,551.72 |
| 2600 Operation and Maintenance of Plant Services | 935,916.43 |
| 2700 Student Transportation Services             | 814,321.74 |
| 2800 Support Services - Central                  | 128,950.40 |
| 2900 Other Support Services                      | 1,411.61   |

|                               |                       |
|-------------------------------|-----------------------|
| <b>Total Support Services</b> | <b>\$3,276,796.14</b> |
|-------------------------------|-----------------------|

**3000 Operation of Non-Instructional Services**

|                         |            |
|-------------------------|------------|
| 3200 Student Activities | 137,900.26 |
|-------------------------|------------|

|  |                     |
|--|---------------------|
| <b>Total Operation of Non-Instructional Services</b> | <b>\$137,900.26</b> |
|--|---------------------|

**4000 Facilities Acquisition, Construction and Improvement Services**

|   |          |
|---|----------|
| 4500 Building Acquisition and Construction Services - Original and Additional | 3,339.71 |
|---|----------|

|  |                   |
|--|-------------------|
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> | <b>\$3,339.71</b> |
|--|-------------------|

General Fund(10) Student Sponsored Public Purpose Trust(27) Other Compt Approved Athletic / Activity(29) Activity Fund(21)

|  |   |                       |
|--|---|-----------------------|
| 7978 - Southmoreland Primary Center  |   |                       |
| 1000 Instruction   | 1100 Regular Programs - Elementary / Secondary                                | 2,599,672.07          |
|  | 1200 Special Programs - Elementary / Secondary                                | 708,183.59            |
| <b>Total Instruction</b>   |   | <b>\$3,307,855.66</b> |
| 2000 Support Services  | 2100 Support Services - Students  | 189,850.82            |
|  | 2200 Support Services - Instructional Staff                                   | 20,142.81             |
|  | 2300 Support Services - Administration  | 396,423.44            |
|  | 2400 Support Services - Pupil Health  | 61,040.26             |
|  | 2500 Support Services - Business  | 71,377.57             |
|  | 2600 Operation and Maintenance of Plant Services                              | 445,135.38            |
|  | 2700 Student Transportation Services  | 416,507.27            |
|  | 2800 Support Services - Central   | 71,375.55             |
|  | 2900 Other Support Services   | 722.01                |
| <b>Total Support Services</b>  |   | <b>\$1,672,575.11</b> |
| 3000 Operation of Non-Instructional Services                               | 3200 Student Activities   | 74,631.75             |
| <b>Total Operation of Non-Instructional Services</b>                       |   | <b>\$74,631.75</b>    |
| 4000 Facilities Acquisition, Construction and Improvement Services         | 4500 Building Acquisition and Construction Services - Original and Additional | 17,250.60             |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> |   | <b>\$17,250.60</b>    |

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

**7978 - Southmoreland Primary Center**

**1000 Instruction**

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary

|                          |  |  |  |  |
|--------------------------|--|--|--|--|
| <b>Total Instruction</b> |  |  |  |  |
|--------------------------|--|--|--|--|

**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

49,452.03

|                               |  |  |  |                    |
|-------------------------------|--|--|--|--------------------|
| <b>Total Support Services</b> |  |  |  | <b>\$49,452.03</b> |
|-------------------------------|--|--|--|--------------------|

**3000 Operation of Non-Instructional Services**

- 3200 Student Activities

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Total Operation of Non-Instructional Services</b> |  |  |  |  |
|--|--|--|--|--|

**4000 Facilities Acquisition, Construction and Improvement Services**

- 4500 Building Acquisition and Construction Services - Original and Additional

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> |  |  |  |  |
|--|--|--|--|--|

**Total**

|   |                       |
|---|-----------------------|
| 7978 - Southmoreland Primary Center   |                       |
| 1000 Instruction  |                       |
| 1100 Regular Programs - Elementary / Secondary                                | 2,599,672.07          |
| 1200 Special Programs - Elementary / Secondary                                | 708,183.59            |
| <b>Total Instruction</b>  | <b>\$3,307,855.66</b> |
| 2000 Support Services   |                       |
| 2100 Support Services - Students  | 189,850.82            |
| 2200 Support Services - Instructional Staff                                   | 20,142.81             |
| 2300 Support Services - Administration  | 445,875.47            |
| 2400 Support Services - Pupil Health  | 61,040.26             |
| 2500 Support Services - Business  | 71,377.57             |
| 2600 Operation and Maintenance of Plant Services                              | 445,135.38            |
| 2700 Student Transportation Services  | 416,507.27            |
| 2800 Support Services - Central   | 71,375.55             |
| 2900 Other Support Services   | 722.01                |
| <b>Total Support Services</b>   | <b>\$1,722,027.14</b> |
| 3000 Operation of Non-Instructional Services                                  |                       |
| 3200 Student Activities   | 74,631.75             |
| <b>Total Operation of Non-Instructional Services</b>                          | <b>\$74,631.75</b>    |
| 4000 Facilities Acquisition, Construction and Improvement Services            |                       |
| 4500 Building Acquisition and Construction Services - Original and Additional | 17,250.60             |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    | <b>\$17,250.60</b>    |

|   | <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> |
|---|-------------------------|--|---------------------------------|----------------------------------|--------------------------------|
| <b>8102 - Southmoreland MS</b>  |                         |  |                                 |                                  |                                |
| <b>1000 Instruction</b>   |                         |  |                                 |                                  |                                |
| 1100 Regular Programs - Elementary / Secondary                                | 3,758,897.50            |  |                                 |                                  |                                |
| 1200 Special Programs - Elementary / Secondary                                | 712,315.53              |  |                                 |                                  |                                |
| 1400 Other Instructional Programs - Elementary / Secondary                    | 3,592.99                |  |                                 |                                  |                                |
| <b>Total Instruction</b>  | <b>\$4,474,806.02</b>   |  |                                 |                                  |                                |
| <b>2000 Support Services</b>  |                         |  |                                 |                                  |                                |
| 2100 Support Services - Students  | 190,132.29              |  |                                 |                                  |                                |
| 2200 Support Services - Instructional Staff                                   | 144,710.44              |  |                                 |                                  |                                |
| 2300 Support Services - Administration  | 505,799.26              |  |                                 |                                  |                                |
| 2400 Support Services - Pupil Health  | 77,579.01               |  |                                 |                                  |                                |
| 2500 Support Services - Business  | 105,081.13              |  |                                 |                                  |                                |
| 2600 Operation and Maintenance of Plant Services                              | 820,345.24              |  |                                 |                                  |                                |
| 2700 Student Transportation Services  | 613,176.66              |  |                                 |                                  |                                |
| 2800 Support Services - Central   | 94,356.51               |  |                                 |                                  |                                |
| 2900 Other Support Services   | 1,062.93                |  |                                 |                                  |                                |
| <b>Total Support Services</b>   | <b>\$2,552,243.47</b>   |  |                                 |                                  |                                |
| <b>3000 Operation of Non-Instructional Services</b>                           |                         |  |                                 |                                  |                                |
| 3200 Student Activities   | 195,997.20              |  |                                 |                                  |                                |
| <b>Total Operation of Non-Instructional Services</b>                          | <b>\$195,997.20</b>     |  |                                 |                                  |                                |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>     |                         |  |                                 |                                  |                                |
| 4500 Building Acquisition and Construction Services - Original and Additional | 3,339.71                |  |                                 |                                  |                                |
| 4600 Existing Building Improvement Services                                   | 97,264.00               |  |                                 |                                  |                                |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    | <b>\$100,603.71</b>     |  |                                 |                                  |                                |

Capital Reserve (690, Capital Reserve (1431)(32) Other Capital Projects Fund(39) Debt Service(40) Permanent(90)

8102 - Southmoreland MS

1000 Instruction

1100 Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

1400 Other Instructional Programs - Elementary / Secondary

Total Instruction

2000 Support Services

2100 Support Services - Students

2200 Support Services - Instructional Staff

2300 Support Services - Administration

2400 Support Services - Pupil Health

2500 Support Services - Business

2600 Operation and Maintenance of Plant Services

2700 Student Transportation Services

2800 Support Services - Central

2900 Other Support Services

Total Support Services

\$72,802.63

3000 Operation of Non-Instructional Services

3200 Student Activities

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

4500 Building Acquisition and Construction Services - Original and

Additional

4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

Total

**8102 - Southmoreland MS**

**1000 Instruction**

|  |              |
|--|--------------|
| 1100 Regular Programs - Elementary / Secondary             | 3,758,897.50 |
| 1200 Special Programs - Elementary / Secondary             | 712,315.53   |
| 1400 Other Instructional Programs - Elementary / Secondary | 3,592.99     |

**Total Instruction \$4,474,806.02**

**2000 Support Services**

|  |            |
|--|------------|
| 2100 Support Services - Students                 | 190,132.29 |
| 2200 Support Services - Instructional Staff      | 144,710.44 |
| 2300 Support Services - Administration           | 578,601.89 |
| 2400 Support Services - Pupil Health             | 77,579.01  |
| 2500 Support Services - Business                 | 105,081.13 |
| 2600 Operation and Maintenance of Plant Services | 820,345.24 |
| 2700 Student Transportation Services             | 613,176.66 |
| 2800 Support Services - Central                  | 94,356.51  |
| 2900 Other Support Services                      | 1,062.93   |

**Total Support Services \$2,625,046.10**

**3000 Operation of Non-Instructional Services**

|                         |            |
|-------------------------|------------|
| 3200 Student Activities | 195,997.20 |
|-------------------------|------------|

**Total Operation of Non-Instructional Services \$195,997.20**

**4000 Facilities Acquisition, Construction and Improvement Services**

|   |           |
|---|-----------|
| 4500 Building Acquisition and Construction Services - Original and Additional | 3,339.71  |
| 4600 Existing Building Improvement Services                                   | 97,264.00 |

**Total Facilities Acquisition, Construction and Improvement Services \$100,603.71**



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

**LEAW - LEA-Wide**

**1000 Instruction**

1500 Nonpublic School Programs

|                          |  |
|--------------------------|--|
| <b>Total Instruction</b> |  |
|--------------------------|--|

**2000 Support Services**

2100 Support Services - Students  
 2600 Operation and Maintenance of Plant Services  
 2700 Student Transportation Services  
 2800 Support Services - Central  
 2900 Other Support Services

|                               |  |
|-------------------------------|--|
| <b>Total Support Services</b> |  |
|-------------------------------|--|

**3000 Operation of Non-Instructional Services**

3200 Student Activities  
 3300 Community Services

|  |  |
|--|--|
| <b>Total Operation of Non-Instructional Services</b> |  |
|--|--|

**4000 Facilities Acquisition, Construction and Improvement Services**

|   |              |
|---|--------------|
| 4500 Building Acquisition and Construction Services - Original and Additional |              |
| 4600 Existing Building Improvement Services                                   | 5,190,522.71 |

|  |                       |
|--|-----------------------|
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> | <b>\$5,190,522.71</b> |
|--|-----------------------|

**5000 Other Expenditures and Financing Uses**

|   |              |
|---|--------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | 4,078,318.50 |
|---|--------------|

|  |                       |
|--|-----------------------|
| <b>Total Other Expenditures and Financing Uses</b> | <b>\$4,078,318.50</b> |
|--|-----------------------|

**Total**

|   |                       |
|---|-----------------------|
| LEAW - LEA-Wide   |                       |
| 1000 Instruction  | 15,556.00             |
| 1500 Nonpublic School Programs  |                       |
| <b>Total Instruction</b>  | <b>\$15,556.00</b>    |
| 2000 Support Services   | 199.99                |
| 2100 Support Services - Students  |                       |
| 2600 Operation and Maintenance of Plant Services                              | 126,564.70            |
| 2700 Student Transportation Services  | 282.57                |
| 2800 Support Services - Central   | 117,612.31            |
| 2900 Other Support Services   | 9,675.41              |
| <b>Total Support Services</b>   | <b>\$254,334.98</b>   |
| 3000 Operation of Non-Instructional Services                                  | 25,394.29             |
| 3200 Student Activities   |                       |
| 3300 Community Services   | 25,091.98             |
| <b>Total Operation of Non-Instructional Services</b>                          | <b>\$50,486.27</b>    |
| 4000 Facilities Acquisition, Construction and Improvement Services            | 19,477.21             |
| 4500 Building Acquisition and Construction Services - Original and Additional |                       |
| 4600 Existing Building Improvement Services                                   | 5,199,459.21          |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>    | <b>\$5,218,936.42</b> |
| 5000 Other Expenditures and Financing Uses                                    | 7,038,931.15          |
| 5100 Debt Service / Other Expenditures and Financing Uses                     |                       |
| <b>Total Other Expenditures and Financing Uses</b>                            | <b>\$7,038,931.15</b> |

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

| <b>Amount Description</b>                                    | <b>Amount</b> |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding  | 13,537,203.46 |
| Total Federally Funded salaries subject to PSERS withholding | 2,234,076.26  |
|  | <hr/>         |

**Title I Expenditure Data**

| <b>Amount Description</b>                         | <b>Amount</b>       |
|---|---------------------|
| Expenditures Funded with Current Title I Funds    | 578,312.00          |
| Expenditures Funded with Carry over Title I Funds | 62,812.16           |
| <b>Total Title I Expenditure Data</b>             | <b>\$641,124.16</b> |
|   | <hr/>               |

**Title IV Revenue Data**

| <b>Amount Description</b>   | <b>Amount</b> |
|---|---------------|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 11,044.07     |
| Revenue from Title IV-B: 21st Century Community Learning Centers          | 208,623.69    |
|   | <hr/>         |

1. Current Special Education Expenditures within Function 1000 3,614,188.25 See list of exclusions in the note below.

2. Current Special Education Expenditures within Function 2000 364,920.41 See list of exclusions in the note below.

2A. Current Special Education Expenditures within Sub-Function 2100 168,970.37 This data should also be included in line 2 above.  
See list of exclusions in the note below.

2B. Current Special Education Expenditures within Sub-Function 2200 121,029.18 This data should also be included in line 2 above.  
See list of exclusions in the note below.

2C. Current Special Education Expenditures within Sub-Function 2700 74,920.86 This data should also be included in line 2 above.  
See list of exclusions in the note below.

3. Current Special Education Expenditures within Sub-Function 3100 See list of exclusions in the note below.

4. Current Special Education Expenditures within Sub-Function 3200 See list of exclusions in the note below.

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

\* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested

\* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

\* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

**Benefits for Staff Relative to Collective Bargaining Agreements**

|                                 | OBJECT                                   | COVERED               | NOT COVERED         | TOTAL                 |
|---------------------------------|--|-----------------------|---------------------|-----------------------|
| <b>10 General Fund</b>          |  |                       |                     |                       |
|                                 | 211 Medical Insurance                    | 2,645,289.37          | 520,068.26          | 3,165,357.63          |
|                                 | 212 Dental Insurance                     | 128,535.27            | 30,287.50           | 158,822.77            |
|                                 | 215 Eye Care Insurance                   | 16,383.88             | 4,323.76            | 20,707.64             |
|                                 | 216 Prescription Insurance               |                       |                     |                       |
|                                 | 271 Self-Insurance Medical Benefits      | 18,433.68             | 4,592.53            | 23,026.21             |
|                                 | 272 Self-Insurance Dental Benefits       |                       |                     |                       |
|                                 | 275 Self-Insurance Eye Care Benefits     |                       |                     |                       |
|                                 | 276 Self-Insurance Prescription Benefits |                       |                     |                       |
|                                 | <b>FUND TOTAL</b>                        | <b>\$2,808,642.20</b> | <b>\$559,272.05</b> | <b>\$3,367,914.25</b> |
| <b>50 Enterprise Fund</b>       | <b>No Self Insurance data to report</b>  |                       |                     |                       |
|                                 | 211 Medical Insurance                    | 94,697.87             | 37,580.20           | 132,278.07            |
|                                 | 212 Dental Insurance                     | 4,742.18              | 1,847.85            | 6,590.03              |
|                                 | 215 Eye Care Insurance                   | 497.21                | 249.35              | 746.56                |
|                                 | 216 Prescription Insurance               |                       |                     |                       |
|                                 | 271 Self-Insurance Medical Benefits      |                       |                     |                       |
|                                 | 272 Self-Insurance Dental Benefits       |                       |                     |                       |
|                                 | 275 Self-Insurance Eye Care Benefits     |                       |                     |                       |
|                                 | 276 Self-Insurance Prescription Benefits |                       |                     |                       |
|                                 | <b>FUND TOTAL</b>                        | <b>\$99,937.26</b>    | <b>\$39,677.40</b>  | <b>\$139,614.66</b>   |
| <b>60 Internal Service Fund</b> | <b>No Self Insurance data to report</b>  |                       |                     |                       |
|                                 | 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 |                       |                     |                       |
|                                 | <b>FUND TOTAL</b>                        |                       |                     |                       |
| <b>Total of All Funds</b>       |  | <b>\$2,908,579.46</b> | <b>\$598,949.45</b> | <b>\$3,507,528.91</b> |

| Function   | Special Education (Prior Year) | Non-special Education (Prior Year) | Total (Prior Year)    | Special Education (Current Year) | Non-special Education (Current Year) | Total (Current Year)  |
|--|--------------------------------|------------------------------------|-----------------------|----------------------------------|--------------------------------------|-----------------------|
| 2120 Guidance Services                               | 114,902.61                     | 459,036.49                         | 573,939.10            | 165,043.99                       | 659,351.54                           | 824,395.53            |
| 2140 Psychological Services                          | 131,433.67                     |                                    | 131,433.67            | 168,970.36                       |                                      | 168,970.36            |
| 2150 Speech Pathology and Audiology Services         |                                |                                    |                       |                                  |                                      |                       |
| 2160 Social Work Services                            |                                |                                    |                       |                                  |                                      |                       |
| 2260 Instruction and Curriculum Development Services | 86,919.72                      |                                    | 86,919.72             | 103,993.41                       |                                      | 103,993.41            |
| 2350 Legal and Accounting Services                   | 16,991.50                      | 75,161.10                          | 92,152.60             | 10,557.08                        | 42,228.33                            | 52,785.41             |
| 2420 Medical Services                                | 27,320.77                      | 109,146.59                         | 136,467.36            | 25,456.62                        | 108,525.61                           | 133,982.23            |
| 2440 Nursing Services                                | 64,902.62                      | 231,369.98                         | 296,272.60            | 69,918.27                        | 249,197.54                           | 319,115.81            |
| 2700 Student Transportation Services                 | 521,065.61                     | 2,081,659.73                       | 2,602,725.34          | 313,084.98                       | 2,319,986.96                         | 2,633,071.94          |
| <b>Total</b>   | <b>\$963,536.50</b>            | <b>\$2,956,373.89</b>              | <b>\$3,919,910.39</b> | <b>\$857,024.71</b>              | <b>\$3,379,289.98</b>                | <b>\$4,236,314.69</b> |

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

|   | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Leases, Other Right to Use Arrangements | Extended Term Financing Agreements | Other Long Term Debt/Liabilities | OPEB, Comp Abs, Net Pension Liab | Total         |
|---|----------------------|--------------------------------|--------------------------------|---|------------------------------------|----------------------------------|----------------------------------|---------------|
| 1. Debt at Beginning of Fiscal Year         |                      | 16,537,000.00                  |                                | 79,537.19                               |                                    | 765,478.00                       | 43,110,473.00                    | 60,492,488.19 |
| 2. Additional Debt Incurred During Year     |                      | 16,480,000.00                  |                                |   |                                    |                                  | 63,476.00                        | 16,543,476.00 |
| 3. Retirements and Repayments               |                      | 6,660,000.00                   |                                | 52,626.63                               |                                    |                                  | 3,629,322.00                     | 10,341,948.63 |
| 4. Debt at End of Fiscal Year               |                      | 26,357,000.00                  |                                | 26,910.56                               |                                    | 765,478.00                       | 39,544,627.00                    | 66,694,015.56 |
| 5. Accreted Interest at End Of Fiscal Year  |                      |                                |                                |   |                                    |                                  |                                  |               |
| 6. Total Debt and Accreted Interest         |                      | 26,357,000.00                  |                                | 26,910.56                               |                                    | 765,478.00                       | 39,544,627.00                    | 66,694,015.56 |
| 7. Current Portion P&I - Due within 1 year  |                      | 3,425,946.34                   |                                | 54,293.04                               |                                    |                                  |                                  | 3,480,239.38  |
| 8. Interest Paid during current fiscal year |                      | 324,638.11                     |                                | 1,666.41                                |                                    |                                  |                                  | 326,304.52    |

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

|   | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Leases, Other Right to Use Arrangements | Extended Term Financing Agreements | Other Long Term Debt/Liabilities | OPEB, Comp Abs, Net Pension Liab | Total        |
|---|----------------------|--------------------------------|--------------------------------|---|------------------------------------|----------------------------------|----------------------------------|--------------|
| 1. Debt at Beginning of Fiscal Year         |                      |                                |                                |   |                                    |                                  | 1,288,280.00                     | 1,288,280.00 |
| 2. Additional Debt Incurred During Year     |                      |                                |                                |   |                                    |                                  | 17,407.50                        | 17,407.50    |
| 3. Retirements and Repayments               |                      |                                |                                |   |                                    |                                  | 109,740.00                       | 109,740.00   |
| 4. Debt at End of Fiscal Year               |                      |                                |                                |   |                                    |                                  | 1,195,947.50                     | 1,195,947.50 |
| 5. Accreted Interest at End Of Fiscal Year  |                      |                                |                                |   |                                    |                                  |                                  |              |
| 6. Total Debt and Accreted Interest         |                      |                                |                                |   |                                    |                                  | 1,195,947.50                     | 1,195,947.50 |
| 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   | 2,609,000.00          |                 | 297,319.61          | 2,906,319.61                |                       |
| 5110  | 20   |                       |                 |                     |                             |                       |
| 5110  | 30   |                       |                 |                     |                             |                       |
| 5110  | 40   |                       |                 |                     |                             |                       |
| 5110  | 90   |                       |                 |                     |                             |                       |
| 5120  | 10   |                       |                 |                     |                             |                       |
| 5120  | 20   |                       |                 |                     |                             |                       |
| 5120  | 30   |                       |                 |                     |                             |                       |
| 5120  | 40   |                       |                 |                     |                             |                       |
| 5140  | 10   |                       |                 |                     |                             |                       |
| 5140  | 20   |                       |                 |                     |                             |                       |
| 5140  | 30   |                       |                 |                     |                             |                       |
| 5140  | 40   |                       |                 |                     |                             |                       |
| 5140  | 90   |                       |                 |                     |                             |                       |
| <b>Total Debt Payments - Governmental Funds</b> |      | <b>\$6,712,626.63</b> |                 | <b>\$326,304.52</b> | <b>\$7,038,931.15</b>       |                       |

| Function                                       | Fund | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
|--|------|-----------------|-----------------|----------------|-----------------------------|
| 5110   | 50   |                 |                 |                |                             |
| 5110   | 60   |                 |                 |                |                             |
| 5120   | 50   |                 |                 |                |                             |
| 5120   | 60   |                 |                 |                |                             |
| 5140   | 50   |                 |                 |                |                             |
| 5140   | 60   |                 |                 |                |                             |
| <b>Total Debt Payments - Proprietary Funds</b> |      |                 |                 |                |                             |

| 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       | 05/2025                   |                                  | 16,480,000.00          |                         | 16,480,000.00              | 696,244.44   |                                  |
| General Obligation Bonds/Notes – CIB       | 04/2022                   | 4,051,000.00                     |                        | 4,051,000.00            |                            |  | 204,131.91                       |
| General Obligation Bonds/Notes – CIB       | 09/2021                   | 4,723,000.00                     |                        | 47,000.00               | 4,676,000.00               | 91,292.40  | 46,757.70                        |
| General Obligation Bonds/Notes – CIB       | 09/2021                   | 7,763,000.00                     |                        | 2,582,000.00            | 5,201,000.00               | 2,638,409.50   | 73,748.50                        |
| Leases and Other Right to Use Arrangements |                           | 79,537.19                        |                        | 52,626.63               | 26,910.56                  | 54,293.04  | 1,666.41                         |
| Other Long Term Debt/Liabilities           |                           | 765,478.00                       |                        |                         | 765,478.00                 |  |                                  |
| Compensated Absences                       |                           | 744,066.00                       | 63,476.00              |                         | 807,542.00                 |  |                                  |
| Net Pension Liability                      |                           | 38,664,200.00                    |                        | 3,464,840.00            | 35,199,360.00              |  |                                  |
| Other Post-Employment Benefits (OPEB)      |                           | 3,702,207.00                     |                        | 164,482.00              | 3,537,725.00               |  |                                  |
| <b>Totals for Debt Entered:</b>            |                           | <b>\$60,492,488.19</b>           | <b>\$16,543,476.00</b> | <b>\$10,341,948.63</b>  | <b>\$66,694,015.56</b>     | <b>\$3,480,239.38</b>  | <b>\$326,304.52</b>              |

| Debt Category                         | Debt Issue Date (MM/YYYY) | Principal Amounts Only           |                    |                         | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------------|--|----------------------------------|
|                                       |                           | Debt at Beginning of Fiscal Year | Additions          | Reductions / Repayments |                            |  |                                  |
| Compensated Absences                  |                           | 44,000.00                        | 17,407.50          |                         | 61,407.50                  |  |                                  |
| Net Pension Liability                 |                           | 1,195,800.00                     |                    | 107,160.00              | 1,088,640.00               |  |                                  |
| Other Post-Employment Benefits (OPEB) |                           | 48,480.00                        |                    | 2,580.00                | 45,900.00                  |  |                                  |
| <b>Totals for Debt Entered:</b>       |                           | <b>\$1,288,280.00</b>            | <b>\$17,407.50</b> | <b>\$109,740.00</b>     | <b>\$1,195,947.50</b>      |  |                                  |

**General Fund (10)**

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

|   |                       |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560                | 3,491,112.55          |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 |                       |
| <b>Amount</b>   | <b>\$3,491,112.55</b> |

**Section 1 Total**

|  |                       |
|--|-----------------------|
|  | <b>\$3,491,112.55</b> |
|--|-----------------------|

**Section 2 : Tuition Paid to Institution Types During Fiscal Year**

|   | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total                 |
|---|---------------------------------------|------------------------------------|-----------------------|
| 1 1306 Institutions                                     |                                       |                                    |                       |
| 2 Institutionalized Children's Programs                 |                                       |                                    |                       |
| 3 Juveniles Incarcerated in Adult Facilities            |                                       |                                    |                       |
| 4 Residential Treatment Facilities                      |                                       |                                    |                       |
| 5 Other Local Education Agencies                        | 126,099.86                            | 472,847.32                         | 598,947.18            |
| 6 Brick and Mortar Charter Schools                      |                                       |                                    |                       |
| 7 Cyber Charter Schools                                 | 1,117,611.19                          | 915,089.78                         | 2,032,700.97          |
| 8 Career and Technology Centers                         | 835,892.00                            |                                    | 835,892.00            |
| 9 Approved Private Schools                              | 23,572.40                             |                                    | 23,572.40             |
| 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 |                                       |                                    |                       |
| <b>Section 2 Total</b>                                  | <b>\$2,103,175.45</b>                 | <b>\$1,387,937.10</b>              | <b>\$3,491,112.55</b> |

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| Fund         | School                       | School Number | Local Personnel      | Local Nonpersonnel  | State Personnel   | State Nonpersonnel | Federal Personnel   | Federal Nonpersonnel | Total                | Explanation |
|--------------|------------------------------|---------------|----------------------|---------------------|-------------------|--------------------|---------------------|----------------------|----------------------|-------------|
| 10           |                              |               |                      |                     |                   |                    |                     |                      |                      |             |
|              | Southmoreland EI Sch         | 6932          | 4,278,117.96         | 489,003.04          | 0.01              | 11,483.92          | 990,489.97          | 101,817.55           | 5,870,912.45         |             |
|              | Southmoreland MS             | 8102          | 4,691,795.00         | 652,475.10          | 0.01              | 34,311.73          | 218,039.51          | 54,836.99            | 5,651,458.34         |             |
|              | Southmoreland Primary Center | 7978          | 1,845,118.54         | 259,929.21          | 559,805.82        | 40,767.95          | 816,970.52          | 65,713.74            | 3,588,305.78         |             |
|              | Southmoreland SHS            | 6191          | 5,963,250.93         | 2,410,194.61        | 0.01              | 204,070.26         | 208,576.26          | 105,537.09           | 8,891,629.16         |             |
| <b>Total</b> |                              |               | <b>16,778,282.43</b> | <b>3,811,601.96</b> | <b>559,805.85</b> | <b>290,633.86</b>  | <b>2,234,076.26</b> | <b>327,905.37</b>    | <b>24,002,305.73</b> |             |