

LEA Name : Northern Tioga SD
Address : 110 Ellison Road
Elkland , PA 16920

County : Tioga
AUN Number : 117596003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

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.

Miana L Barnes

Chief School Administrator Signature

11/23/2022

Date

Kelly M. Skuman

Board Secretary Signature

11/23/2022

Date

Kathy S VanSchaick

Contact Person

kathy.vanschaick@ntiogasd.org

Contact Person E-mail Address

(814)258-5644

Ext :1020

Contact Person Telephone Number

(814)258-7876

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Northern Tioga SD
AUN Number : 117596003
County : Tioga

Audit Certification Due: 12/31/2022

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

Melana L. Barner
Signature

11/30/2022
Date

Board Secretary

Kelly M. Shuman
Signature

11/30/2022
Date

Kathy S VanSchaick

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$440,121.00</p>	<p>This is a reimbursement due from the Capital Reserve Fund to the General Fund</p>
10152	<p>NAG: An amount was reported in Fund 32, line 0400 – Due to Other Funds indicating a future interfund reimbursement will occur. It is expected that expenditures of at least this amount would be reported in Fund 32 to recognize the expenditures properly within the fund responsible for the costs. Please provide a brief explanation for expenditures reported at a lesser amount than the Due to Other Funds amount.</p> <p>NAG, Fund 32, line 0400: \$440,121.00 Expenditure Detail, Fund 32, Total Expenditures: \$238,674.36</p>	<p>Due to balance has accumulated over multiple years</p>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$17,854,365.00 PY Ending Bal, Govt Funds: \$17,162,438.00</p>	<p>See explanation for 12201 & 12206</p>
12201	<p>REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 27, Beg Fund Bal: \$1,262,018.00 PY Ending Fund Balance: \$1,261,723.00</p>	<p>Cash reported on PY AFR = \$671,125. Cash reported on Audited F/S = \$673,470. Difference was \$2,345. Investments report on PY AFR = \$586,286. Investments reported on Audited F/S = \$584,236. Difference was (\$2,050). Total Change \$295.</p>
12206	<p>REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 32, Beg Fund Bal: \$5,002,638.00 PY Ending Fund Balance: \$4,311,006.00</p>	<p>PY Fund balance was restated by Auditors for accounts payable amount that was double booked in prior year. Restated amount was \$691,632.</p>
30128	<p>Fund 32: A negative amount has been reported in account 6500 Earnings on Investments. Please correct or enter an explanation.</p> <p>REV Detail 6500, Fund 32: \$-117,942.52</p>	<p>This is reporting a loss on investments</p>

41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.	This is accident insurance purchased by Board members through PSBA.
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Please verify following fund and function codes:
Fund 10 Function 2310;

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	This is the correct amount.
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SESS Schedule 2350: \$17,240.98
Prior Year SESS Schedule 2350: \$273.00

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,371,173	320,995	678,241		
0110 Investments	1,612,432		527,814		
0120 Taxes Receivable	1,128,721				
0130 Due From Other Funds	642,719				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,199,812				
0143 Federal Revenue Receivable	548,406				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	259,723				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	134,400				
0190 Other Current Assets					
Total Assets	\$18,897,386	\$320,995	\$1,206,055		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,897,386	\$320,995	\$1,206,055		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,036,576	21		
0110 Investments		3,549,565			
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$5,586,141	\$21		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,586,141	\$21		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	16,407,006
0110 Investments	5,689,811
0120 Taxes Receivable	1,128,721
0130 Due From Other Funds	642,719
0141 Due From Other Governments	
0142 State Revenue Receivable	1,199,812
0143 Federal Revenue Receivable	548,406
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	259,723
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	134,400
0190 Other Current Assets	
Total Assets	\$26,010,598
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$26,010,598

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	201,995		12,625		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	280,448				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,478,509				
0462 Payroll Deductions and Withholding	1,114,800				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$5,075,752		\$12,625		
0950 Deferred Inflows of Resources	973,787				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		320,995	1,193,430		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	10,194,758				
0850 Unassigned Fund Balance	2,653,089				
Total Fund Balances	\$12,847,847	\$320,995	\$1,193,430		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,897,386	\$320,995	\$1,206,055		

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	440,121
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$440,121
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	21
0830 Committed Fund Balance	5,146,020
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$5,146,020	\$21
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,586,141	\$21
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	440,121
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	214,620
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	280,448
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,478,509
0462 Payroll Deductions and Withholding	1,114,800
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$5,528,498

0950 Deferred Inflows of Resources	973,787
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,514,446
0830 Committed Fund Balance	5,146,020
0840 Assigned Fund Balance	10,194,758
0850 Unassigned Fund Balance	2,653,089

Total Fund Balances \$19,508,313

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$26,010,598

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	13,144,261	382,697	15,403		
7000 Revenue from State Sources	22,694,623				
8000 Revenue from Federal Sources	1,689,106				
Total Revenues	\$37,527,990	\$382,697	\$15,403		
Expenditures					
1000 Instruction	22,754,261				
2000 Support Services	10,331,559				
3000 Operation of Non-Instructional Services	780,530	376,228	83,991		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,588,628				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$35,454,978	\$376,228	\$83,991		
Excess (Deficiency) Of Revenues Over Expenditures	\$2,073,012	\$6,469	(\$68,588)		
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,343				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,343)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		(117,943)	16		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		(\$117,943)	\$16		
Expenditures					
1000 Instruction					
2000 Support Services		3,006			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		49,668			
5110 Debt Service		186,000			
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$238,674			
Excess (Deficiency) Of Revenues Over Expenditures		(\$356,617)	\$16		
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 and Leases					
9300 Interfund Transfers - IN		500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$500,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,424,434
7000 Revenue from State Sources	22,694,623
8000 Revenue from Federal Sources	1,689,106
Total Revenues	\$37,808,163
Expenditures	
1000 Instruction	22,754,261
2000 Support Services	10,334,565
3000 Operation of Non-Instructional Services	1,240,749
4000 Facilities Acquisition, Construction and Improvement Services	49,668
5110 Debt Service	1,774,628
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$36,153,871
Excess (Deficiency) Of Revenues Over Expenditures	\$1,654,292
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 and Leases	
9300 Interfund Transfers - IN	500,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	500,343
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$343)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,572,669	\$6,469	(\$68,588)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,275,178	314,526	1,262,018		
Fund Balance - End Of Year	\$12,847,847	\$320,995	\$1,193,430		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$143,383	\$16		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,002,638	5		
Fund Balance - End Of Year		\$5,146,021	\$21		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,653,949
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	17,854,365
Fund Balance - End Of Year	\$19,508,314

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	612,273			612,273	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	7,162			7,162	
0143 Federal Revenue Receivable	224,750			224,750	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	15,186			15,186	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$859,371			\$859,371	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	221,652			221,652	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$221,652			\$221,652	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,081,023			\$1,081,023	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	202,598			202,598	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	2,526			2,526	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,765			12,765	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,437			12,437	
0490 Other Current Liabilities					
Total Current Liabilities	\$230,326			\$230,326	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$230,326			\$230,326	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	850,697			850,697	
Total Net Position	\$850,697			\$850,697	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,081,023			\$1,081,023	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	87,478			87,478	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$87,478			\$87,478	
Operating Expenses					
100 Personnel Services – Salaries	491,669			491,669	
200 Personnel Services – Employee Benefits	469,145			469,145	
300 Purchased Professional and Technical Services	2,932			2,932	
400 Purchased Property Services	9,097			9,097	
500 Other Purchased Services	3,933			3,933	
600 Supplies	699,689			699,689	
740 Depreciation	18,292			18,292	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,694,757			\$1,694,757	
Operating Income (Loss)	(\$1,607,279)			(\$1,607,279)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	791			791	
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	181,606			181,606	
8000 Revenue from Federal Sources	1,789,734			1,789,734	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,972,131			\$1,972,131	
Income (Loss) Before Contributions And Transfers	\$364,852			\$364,852	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	343			343	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$365,195			\$365,195	
0002 Net Position - Beginning of Fiscal Year	485,502			485,502	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$850,697			\$850,697	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	82,896			82,896	
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	913,713			913,713	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	574,654			574,654	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,405,471)			(\$1,405,471)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	174,444			174,444	
0023 Receipts From Federal Sources -8000	1,665,406			1,665,406	
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	343			343	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,840,193			\$1,840,193	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(33,989)			(33,989)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$33,989)			(\$33,989)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	791			791	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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Printed 12/1/2022 8:51:31 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$791	\$791
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LEA : 117596003 Northern Tioga SD

Printed 12/1/2022 8:51:31 AM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	401,524			401,524	
0004 Cash and Cash Equivalents Beginning of Year	210,749			210,749	
Cash and Cash Equivalents at Year End	\$612,273			\$612,273	

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

0005 Operating Income (Loss) per REP	(1,607,279)			(1,607,279)	
Adjustments					
0051 Depreciation and Net Amortization	18,292			18,292	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	127,235			127,235	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	54,054			54,054	
0056 (Inc) Dec in Inventories (0170)	13,762			13,762	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,170)			(5,170)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,582)			(4,582)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,783)			(1,783)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$201,808			\$201,808	
Cash Provided By (Used for) Total	(\$1,405,471)			(\$1,405,471)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,626,476.49			8,626,476.49
6112 Interim Real Estate Taxes	30,600.68			30,600.68
6113 Public Utility Realty Taxes	11,842.69			11,842.69
6114 Payments in Lieu of Current Taxes - State / Local	38,358.01			38,358.01
6143 Current Act 511 Local Services Taxes	18,049.57			18,049.57
6151 Current Act 511 Earned Income Taxes	2,492,387.62			2,492,387.62
6153 Current Act 511 Real Estate Transfer Taxes	233,955.14			233,955.14
6411 Delinquent Real Estate Taxes	1,055,755.62			1,055,755.62
6500 Earnings on Investments	25,995.76			
6832 Federal IDEA Revenue Received as Pass Through	442,777.39			
6910 Rentals	4,450.00			
6920 Contributions and Donations from Private Sources	42,055.65			
6941 Regular Day School Tuition	10,000.02			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,230.11			
6949 Other Tuition from Patrons	1,950.00			
6991 Refunds of a Prior Year Expenditure	3,207.78			
6999 Other Revenues Not Specified Above	104,168.21			
TOTAL Revenue from Local Sources	\$13,144,260.74			\$12,507,425.82

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	13,303,367.70		
7112 Basic Education Funding-Social Security	736,889.36		
7220 Vocational Education	73,889.00		
7240 Driver Education - Student	1,925.00		
7271 Special Education funds for School-Aged Pupils	1,827,778.33		
7311 Pupil Transportation Subsidy	1,518,364.78		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,561.22		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,771.27		
7340 State Property Tax Reduction Allocation	476,809.20		
7361 School Safety and Security Grants	347,507.28		
7505 Ready to Learn Block Grant	446,252.00		
7509 Supplemental Equipment Grants	8,184.34		
7810 State Share of Social Security and Medicare Taxes	(23,914.19)		
7820 State Share of Retirement Contributions	3,653,307.94		
TOTAL Revenue from State Sources	\$22,694,623.23		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	953,995.33			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	62,723.49			
8517 NCLB, Title IV - 21St Century Schools	60,370.72			
8519 NCLB, Title VI - Flexibility and Accountability	51,794.16			
8521 Vocational Education - Operating Expenditures	500.01			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	404,822.96			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	16,046.05			
8751 ARP ESSER Learning Loss	29,047.60			
8752 ARP ESSER Summer Programs	24,814.39			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	58,111.68			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,879.31			
TOTAL Revenue from Federal Sources	\$1,689,105.70			
TOTAL FROM ALL SOURCES	\$37,527,989.67			\$12,507,425.82

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,626,476.49					
6112 Interim Real Estate Taxes	30,600.68					
6113 Public Utility Realty Taxes	11,842.69					
6114 Payments in Lieu of Current Taxes - State / Local	38,358.01					
6143 Current Act 511 Local Services Taxes	18,049.57					
6151 Current Act 511 Earned Income Taxes	2,492,387.62					
6153 Current Act 511 Real Estate Transfer Taxes	233,955.14					
6411 Delinquent Real Estate Taxes	1,055,755.62					
6500 Earnings on Investments	25,995.76		15,403.00			
6832 Federal IDEA Revenue Received as Pass Through	442,777.39					
6910 Rentals	4,450.00					
6920 Contributions and Donations from Private Sources	42,055.65					
6941 Regular Day School Tuition	10,000.02					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,230.11					
6949 Other Tuition from Patrons	1,950.00					
6991 Refunds of a Prior Year Expenditure	3,207.78					
6999 Other Revenues Not Specified Above	104,168.21	382,697.04				
6000 Total Revenue from Local Sources	\$13,144,260.74	\$382,697.04	\$15,403.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,303,367.70					
7112 Basic Education Funding-Social Security	736,889.36					
7220 Vocational Education	73,889.00					
7240 Driver Education - Student	1,925.00					
7271 Special Education funds for School-Aged Pupils	1,827,778.33					
7311 Pupil Transportation Subsidy	1,518,364.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,561.22					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,771.27					
7340 State Property Tax Reduction Allocation	476,809.20					
7361 School Safety and Security Grants	347,507.28					
7505 Ready to Learn Block Grant	446,252.00					
7509 Supplemental Equipment Grants	8,184.34					
7810 State Share of Social Security and Medicare Taxes	(23,914.19)					
7820 State Share of Retirement Contributions	3,653,307.94					
7000 Total Revenue from State Sources	\$22,694,623.23					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,626,476.49
6112 Interim Real Estate Taxes					30,600.68
6113 Public Utility Realty Taxes					11,842.69
6114 Payments in Lieu of Current Taxes - State / Local					38,358.01
6143 Current Act 511 Local Services Taxes					18,049.57
6151 Current Act 511 Earned Income Taxes					2,492,387.62
6153 Current Act 511 Real Estate Transfer Taxes					233,955.14
6411 Delinquent Real Estate Taxes					1,055,755.62
6500 Earnings on Investments	(117,942.52)	15.88			(76,527.88)
6832 Federal IDEA Revenue Received as Pass Through					442,777.39
6910 Rentals					4,450.00
6920 Contributions and Donations from Private Sources					42,055.65
6941 Regular Day School Tuition					10,000.02
6944 Receipts from Other LEAs in Pennsylvania - Education					2,230.11
6949 Other Tuition from Patrons					1,950.00
6991 Refunds of a Prior Year Expenditure					3,207.78
6999 Other Revenues Not Specified Above					486,865.25
6000 Total Revenue from Local Sources	(\$117,942.52)	\$15.88			\$13,424,434.14
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,303,367.70
7112 Basic Education Funding-Social Security					736,889.36
7220 Vocational Education					73,889.00
7240 Driver Education - Student					1,925.00
7271 Special Education funds for School-Aged Pupils					1,827,778.33
7311 Pupil Transportation Subsidy					1,518,364.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,930.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					279,561.22
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,771.27
7340 State Property Tax Reduction Allocation					476,809.20
7361 School Safety and Security Grants					347,507.28
7505 Ready to Learn Block Grant					446,252.00
7509 Supplemental Equipment Grants					8,184.34
7810 State Share of Social Security and Medicare Taxes					(23,914.19)
7820 State Share of Retirement Contributions					3,653,307.94
7000 Total Revenue from State Sources					\$22,694,623.23

LEA : 117596003 Northern Tioga SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	953,995.33					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	62,723.49					
8517 NCLB, Title IV - 21st Century Schools	60,370.72					
8519 NCLB, Title VI - Flexibility and Accountability	51,794.16					
8521 Vocational Education - Operating Expenditures	500.01					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	404,822.96					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	16,046.05					
8751 ARP ESSER Learning Loss	29,047.60					
8752 ARP ESSER Summer Programs	24,814.39					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	58,111.60					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,879.31					
8000 Total Revenue from Federal Sources	\$1,689,105.70					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$37,527,989.67	\$382,697.04	\$15,403.00			

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					953,995.33
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					62,723.49
8517 NCLB, Title IV - 21st Century Schools					60,370.72
8519 NCLB, Title VI - Flexibility and Accountability					51,794.16
8521 Vocational Education - Operating Expenditures					500.01
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					404,822.96
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					16,046.05
8751 ARP ESSER Learning Loss					29,047.60
8752 ARP ESSER Summer Programs					24,814.39
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					58,111.68
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					26,879.31
8000 Total Revenue from Federal Sources					\$1,689,105.70
9000 Other Financing Sources					
9310 General Fund Transfers	500,000.00				500,000.00
9000 Total Other Financing Sources	\$500,000.00				\$500,000.00
Total From All Sources	\$382,057.48	\$15.88			\$38,308,163.07

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	13,144,260.74	382,697.04		15,403.00		
Revenue from State Sources	22,694,623.23					
Revenue from Federal Sources	1,689,105.70					
Other Financing Sources						
Total From All Sources	\$37,527,989.67	\$382,697.04		\$15,403.00		

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	(117,942.52)	15.88			13,424,434.14
Revenue from State Sources					22,694,623.23
Revenue from Federal Sources					1,689,105.70
Other Financing Sources	500,000.00				500,000.00
Total From All Sources	\$382,057.48	\$15.88			\$38,308,163.07

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		11,616,013.77
Total Personnel Services – Salaries		\$11,616,013.77
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		3,808,670.12
220 Social Security Contributions		855,773.75
230 PSERS Retirement Contributions		4,017,655.18
250 Unemployment Compensation		4,889.27
260 Workers’ Compensation		58,998.61
291 Other Retirement Plans		16,620.90
292 Health Savings Accounts		81,620.00
299 All Other Employee Benefits		22,527.00
Total Personnel Services – Employee Benefits		\$8,866,754.83
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		126,568.50
329 Professional Educational Services – Other		42,325.00
330 Other Professional Services		101,558.27
Total Purchased Professional and Technical Services		\$270,451.77
400 Purchased Property Services		
430 Repairs and Maintenance Services		8,130.06
440 Rentals		77,380.95
Total Purchased Property Services		\$85,511.01
500 Other Purchased Services		
510 Student Transportation Services		8,408.64
530 Communications		22,362.28
561 Tuition To Other School Districts Within the State		79,829.70
562 Tuition To Pennsylvania Charter Schools		1,224,872.69
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		6,763.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,944.78
569 Tuition – Other		307,842.00
580 Travel		1,492.88
Total Other Purchased Services		\$1,663,516.80
600 Supplies		
610 General Supplies		182,946.79
630 Food		952.37
640 Books and Periodicals		35,830.97
650 Supplies & Fees – Technology Related		7,201.00
Total Supplies		\$226,931.13
700 Property		
752 Capital Equipment – Original and Additional		8,184.34
758 Capitalized Technology Software - Original		2,158.69
762 Capitalized Equipment - Replacement		13,201.20
Total Property		\$23,544.23

LEA : 117596003 Northern Tioga SD

Printed 12/1/2022 8:51:46 AM

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		1,537.00
Total Other Objects		\$1,537.00
Total 1000 Instruction		\$22,754,260.54

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,832,660.26	4,176,138.38	791,598.40	8,800,397.04
Total Personnel Services – Salaries	\$3,832,660.26	\$4,176,138.38	\$791,598.40	\$8,800,397.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,250,164.85	1,197,279.67	203,327.30	2,650,771.82
220 Social Security Contributions	297,414.30	307,568.47	45,390.90	650,373.67
230 PSERS Retirement Contributions	1,338,328.22	1,453,315.85	261,165.78	3,052,809.85
250 Unemployment Compensation	1,236.91	(140.43)	2,941.02	4,037.50
260 Workers' Compensation	18,646.65	21,596.13	4,081.52	44,324.30
291 Other Retirement Plans	8,481.00	6,130.00	491.00	15,102.00
292 Health Savings Accounts	3,220.00	5,600.00		8,820.00
299 All Other Employee Benefits	13,083.00	7,638.00		20,721.00
Total Personnel Services – Employee Benefits	\$2,930,574.93	\$2,998,987.69	\$517,397.52	\$6,446,960.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		42,325.00		42,325.00
330 Other Professional Services			28,411.25	28,411.25
Total Purchased Professional and Technical Services		\$42,325.00	\$28,411.25	\$70,736.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,229.77	2,837.01		4,066.78
440 Rentals	38,435.55	27,473.40		65,908.95
Total Purchased Property Services	\$39,665.32	\$30,310.41		\$69,975.73
500 Other Purchased Services				
510 Student Transportation Services	2,206.72	3,787.69		5,994.41
530 Communications	11,722.31	10,639.97		22,362.28
561 Tuition To Other School Districts Within the State	536.00			536.00
562 Tuition To Pennsylvania Charter Schools	3,504.38	697,371.26		700,875.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59.72	11,885.06		11,944.78
569 Tuition – Other	21,011.25	32,666.75	176,264.00	229,942.00
580 Travel		216.45		216.45
Total Other Purchased Services	\$39,040.38	\$756,567.18	\$176,264.00	\$971,871.56
600 Supplies				
610 General Supplies	47,045.54	85,978.07	37,235.13	170,258.74
640 Books and Periodicals	19,217.66	12,118.46		31,336.12
650 Supplies & Fees – Technology Related	7,201.00			7,201.00
Total Supplies	\$73,464.20	\$98,096.53	\$37,235.13	\$208,795.86
700 Property				
762 Capitalized Equipment - Replacement			13,201.20	13,201.20
Total Property			\$13,201.20	\$13,201.20
800 Other Objects				
810 Dues and Fees	142.00			142.00
Total Other Objects	\$142.00			\$142.00
Total 1100 Regular Programs – Elementary / Secondary	\$6,915,547.09	\$8,102,425.19	\$1,564,107.50	\$16,582,079.78

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,832,660.26	4,176,138.38	138,031.94	8,146,830.58
Total Personnel Services – Salaries	\$3,832,660.26	\$4,176,138.38	\$138,031.94	\$8,146,830.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,250,164.85	1,197,279.67	11,982.61	2,459,427.13
220 Social Security Contributions	297,414.30	307,568.47	9,962.94	614,945.71
230 PSERS Retirement Contributions	1,338,328.22	1,453,315.85	48,228.41	2,839,872.48
250 Unemployment Compensation	1,236.91	(140.43)	781.90	1,878.38
260 Workers' Compensation	18,646.65	21,596.13	759.31	41,002.09
291 Other Retirement Plans	8,481.00	6,130.00		14,611.00
292 Health Savings Accounts	3,220.00	5,600.00		8,820.00
299 All Other Employee Benefits	13,083.00	7,638.00		20,721.00
Total Personnel Services – Employee Benefits	\$2,930,574.93	\$2,998,987.69	\$71,715.17	\$6,001,277.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		42,325.00		42,325.00
330 Other Professional Services			28,411.25	28,411.25
Total Purchased Professional and Technical Services		\$42,325.00	\$28,411.25	\$70,736.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,229.77	2,837.01		4,066.78
440 Rentals	38,435.55	27,473.40		65,908.95
Total Purchased Property Services	\$39,665.32	\$30,310.41		\$69,975.73
500 Other Purchased Services				
510 Student Transportation Services	2,206.72	3,787.69		5,994.41
530 Communications	11,722.31	10,639.97		22,362.28
561 Tuition To Other School Districts Within the State	536.00			536.00
562 Tuition To Pennsylvania Charter Schools	3,504.38	697,371.26		700,875.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59.72	11,885.06		11,944.78
569 Tuition – Other	21,011.25	32,666.75	176,264.00	229,942.00
580 Travel		216.45		216.45
Total Other Purchased Services	\$39,040.38	\$756,567.18	\$176,264.00	\$971,871.56
600 Supplies				
610 General Supplies	47,045.54	85,978.07	1,879.13	134,902.74
640 Books and Periodicals	19,217.66	12,118.46		31,336.12
650 Supplies & Fees – Technology Related	7,201.00			7,201.00
Total Supplies	\$73,464.20	\$98,096.53	\$1,879.13	\$173,439.86
700 Property				
762 Capitalized Equipment - Replacement			13,201.20	13,201.20
Total Property			\$13,201.20	\$13,201.20
800 Other Objects				
810 Dues and Fees	142.00			142.00
Total Other Objects	\$142.00			\$142.00
Total 1110 Regular Programs	\$6,915,547.09	\$8,102,425.19	\$429,502.69	\$15,447,474.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			653,566.46	653,566.46
Total Personnel Services – Salaries			\$653,566.46	\$653,566.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			191,344.69	191,344.69
220 Social Security Contributions			35,427.96	35,427.96
230 PSERS Retirement Contributions			212,937.37	212,937.37
250 Unemployment Compensation			2,159.12	2,159.12
260 Workers' Compensation			3,322.21	3,322.21
291 Other Retirement Plans			491.00	491.00
Total Personnel Services – Employee Benefits			\$445,682.35	\$445,682.35
600 Supplies				
610 General Supplies			35,356.00	35,356.00
Total Supplies			\$35,356.00	\$35,356.00
Total 1190 Federally-Funded Regular Programs			\$1,134,604.81	\$1,134,604.81

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,193,109.61	1,373,631.00	89,399.63	2,656,140.24
Total Personnel Services – Salaries	\$1,193,109.61	\$1,373,631.00	\$89,399.63	\$2,656,140.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	543,772.49	540,312.61	30,168.92	1,114,254.02
220 Social Security Contributions	86,824.33	100,145.29	6,628.31	193,597.93
230 PSERS Retirement Contributions	402,662.40	475,810.09	31,236.22	909,708.71
250 Unemployment Compensation	301.81	331.14	176.00	808.95
260 Workers' Compensation	6,208.41	7,137.70	491.65	13,837.76
291 Other Retirement Plans	783.90	735.00		1,518.90
292 Health Savings Accounts	35,000.00	37,800.00		72,800.00
299 All Other Employee Benefits	258.00	1,548.00		1,806.00
Total Personnel Services – Employee Benefits	\$1,075,811.34	\$1,163,819.83	\$68,701.10	\$2,308,332.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	632.85	125,935.65		126,568.50
330 Other Professional Services	290.99	57,906.20		58,197.19
Total Purchased Professional and Technical Services	\$923.84	\$183,841.85		\$184,765.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	17.64	3,510.35		3,527.99
Total Purchased Property Services	\$17.64	\$3,510.35		\$3,527.99
500 Other Purchased Services				
510 Student Transportation Services	704.20	910.03		1,614.23
561 Tuition To Other School Districts Within the State	8,368.70	8,061.15		16,429.85
562 Tuition To Pennsylvania Charter Schools	2,619.99	521,377.06		523,997.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	33.82	6,730.01		6,763.83
569 Tuition – Other	389.50	77,510.50		77,900.00
580 Travel	2.21	440.07		442.28
Total Other Purchased Services	\$12,118.42	\$615,028.82		\$627,147.24
600 Supplies				
610 General Supplies	1,639.36	6,211.09		7,850.45
630 Food	115.56	836.81		952.37
640 Books and Periodicals	4,029.85			4,029.85
Total Supplies	\$5,784.77	\$7,047.90		\$12,832.67
700 Property				
758 Capitalized Technology Software - Original	2,158.69			2,158.69
Total Property	\$2,158.69			\$2,158.69
Total 1200 Special Programs – Elementary / Secondary	\$2,289,924.31	\$3,346,879.75	\$158,100.73	\$5,794,904.79

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,207.34	104,479.77		321,687.11
Total Personnel Services – Salaries	\$217,207.34	\$104,479.77		\$321,687.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,693.38	73,154.28		148,847.66
220 Social Security Contributions	16,001.84	7,374.58		23,376.42
230 PSERS Retirement Contributions	74,203.82	36,641.49		110,845.31
250 Unemployment Compensation	51.76	25.48		77.24
260 Workers' Compensation	1,129.65	545.14		1,674.79
291 Other Retirement Plans	130.00	390.00		520.00
292 Health Savings Accounts	5,600.00	5,600.00		11,200.00
299 All Other Employee Benefits	258.00			258.00
Total Personnel Services – Employee Benefits	\$173,068.45	\$123,730.97		\$296,799.42
500 Other Purchased Services				
510 Student Transportation Services	704.20	452.47		1,156.67
561 Tuition To Other School Districts Within the State		6,081.60		6,081.60
569 Tuition – Other	389.50	77,510.50		77,900.00
Total Other Purchased Services	\$1,093.70	\$84,044.57		\$85,138.27
600 Supplies				
610 General Supplies	372.72	1,457.72		1,830.44
630 Food	115.56	384.46		500.02
640 Books and Periodicals	4,029.85			4,029.85
Total Supplies	\$4,518.13	\$1,842.18		\$6,360.31
Total 1210 Life Skills Support	\$395,887.62	\$314,097.49		\$709,985.11

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	284.38	56,592.62	70,255.00	127,132.00
Total Personnel Services – Salaries	\$284.38	\$56,592.62	\$70,255.00	\$127,132.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	124.74	24,823.20	9,127.76	34,075.70
220 Social Security Contributions	20.02	3,984.66	5,209.66	9,214.34
230 PSERS Retirement Contributions	98.88	19,677.95	24,547.10	44,323.93
250 Unemployment Compensation	(0.35)	(70.15)	88.00	17.50
260 Workers' Compensation	1.37	272.91	386.38	660.66
Total Personnel Services – Employee Benefits	\$244.66	\$48,688.57	\$39,358.90	\$88,292.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	157.17	31,275.48		31,432.65
Total Purchased Professional and Technical Services	\$157.17	\$31,275.48		\$31,432.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	17.64	3,510.35		3,527.99
Total Purchased Property Services	\$17.64	\$3,510.35		\$3,527.99
500 Other Purchased Services				
580 Travel	2.21	440.07		442.28
Total Other Purchased Services	\$2.21	\$440.07		\$442.28
600 Supplies				
610 General Supplies	0.91	181.93		182.84
Total Supplies	\$0.91	\$181.93		\$182.84
Total 1220 Sensory Support	\$706.97	\$140,689.02	\$109,613.90	\$251,009.89

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,205.13	165,480.20		357,685.33
Total Personnel Services – Salaries	\$192,205.13	\$165,480.20		\$357,685.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,680.79	114,374.07		202,054.86
220 Social Security Contributions	13,630.70	11,850.23		25,480.93
230 PSERS Retirement Contributions	66,494.06	57,881.69		124,375.75
250 Unemployment Compensation	55.55	41.41		96.96
260 Workers' Compensation	999.93	861.08		1,861.01
291 Other Retirement Plans	204.10	180.00		384.10
292 Health Savings Accounts	5,600.00	8,400.00		14,000.00
Total Personnel Services – Employee Benefits	\$174,665.13	\$193,588.48		\$368,253.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	230.12	45,792.84		46,022.96
Total Purchased Professional and Technical Services	\$230.12	\$45,792.84		\$46,022.96
500 Other Purchased Services				
510 Student Transportation Services		457.56		457.56
561 Tuition To Other School Districts Within the State	8,368.70	1,979.55		10,348.25
Total Other Purchased Services	\$8,368.70	\$2,437.11		\$10,805.81
600 Supplies				
610 General Supplies	640.91	1,566.78		2,207.69
630 Food		452.35		452.35
Total Supplies	\$640.91	\$2,019.13		\$2,660.04
Total 1230 Emotional Support	\$376,109.99	\$409,317.76		\$785,427.75

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	783,283.44	1,001,517.42	19,144.63	1,803,945.49
Total Personnel Services – Salaries	\$783,283.44	\$1,001,517.42	\$19,144.63	\$1,803,945.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	380,273.58	319,190.57	21,041.16	720,505.31
220 Social Security Contributions	57,161.94	73,529.40	1,418.65	132,109.99
230 PSERS Retirement Contributions	261,828.06	347,202.24	6,689.12	615,719.42
250 Unemployment Compensation	194.41	237.95	88.00	520.36
260 Workers' Compensation	4,076.79	5,221.73	105.27	9,403.79
291 Other Retirement Plans	449.80	165.00		614.80
292 Health Savings Accounts	23,800.00	22,400.00		46,200.00
Total Personnel Services – Employee Benefits	\$727,784.58	\$767,946.89	\$29,342.20	\$1,525,073.67
600 Supplies				
610 General Supplies	624.66	2,449.33		3,073.99
Total Supplies	\$624.66	\$2,449.33		\$3,073.99
700 Property				
758 Capitalized Technology Software - Original	2,158.69			2,158.69
Total Property	\$2,158.69			\$2,158.69
Total 1240 Academic Support	\$1,513,851.37	\$1,771,913.64	\$48,486.83	\$3,334,251.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	752,366.35	991,328.92	19,144.63	1,762,839.90
Total Personnel Services – Salaries	\$752,366.35	\$991,328.92	\$19,144.63	\$1,762,839.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	379,940.46	319,018.49	21,041.16	720,000.11
220 Social Security Contributions	54,796.35	72,749.99	1,418.65	128,964.99
230 PSERS Retirement Contributions	251,025.49	343,642.32	6,689.12	601,356.93
250 Unemployment Compensation	141.64	220.36	88.00	450.00
260 Workers' Compensation	3,906.82	5,165.72	105.27	9,177.81
291 Other Retirement Plans	449.80	165.00		614.80
292 Health Savings Accounts	23,800.00	22,400.00		46,200.00
Total Personnel Services – Employee Benefits	\$714,060.56	\$763,361.88	\$29,342.20	\$1,506,764.64
600 Supplies				
610 General Supplies	374.71	2,365.83		2,740.54
Total Supplies	\$374.71	\$2,365.83		\$2,740.54
Total 1241 Learning Support – Public	\$1,466,801.62	\$1,757,056.63	\$48,486.83	\$3,272,345.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,917.09	10,188.50		41,105.59
Total Personnel Services – Salaries	\$30,917.09	\$10,188.50		\$41,105.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	333.12	172.08		505.20
220 Social Security Contributions	2,365.59	779.41		3,145.00
230 PSERS Retirement Contributions	10,802.57	3,559.92		14,362.49
250 Unemployment Compensation	52.77	17.59		70.36
260 Workers' Compensation	169.97	56.01		225.98
Total Personnel Services – Employee Benefits	\$13,724.02	\$4,585.01		\$18,309.03
600 Supplies				
610 General Supplies	249.95	83.50		333.45
Total Supplies	\$249.95	\$83.50		\$333.45
700 Property				
758 Capitalized Technology Software - Original	2,158.69			2,158.69
Total Property	\$2,158.69			\$2,158.69
Total 1243 Gifted Support	\$47,049.75	\$14,857.01		\$61,906.76

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

290.99

57,906.20

58,197.19

\$290.99

\$57,906.20

\$58,197.19

\$290.99

\$57,906.20

\$58,197.19

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		19,827.08		19,827.08
Total Personnel Services – Salaries		\$19,827.08		\$19,827.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,770.49		8,770.49
220 Social Security Contributions		1,450.94		1,450.94
230 PSERS Retirement Contributions		6,927.59		6,927.59
250 Unemployment Compensation		8.76		8.76
260 Workers' Compensation		103.06		103.06
292 Health Savings Accounts		1,400.00		1,400.00
299 All Other Employee Benefits		1,548.00		1,548.00
Total Personnel Services – Employee Benefits		\$20,208.84		\$20,208.84
600 Supplies				
610 General Supplies		523.98		523.98
Total Supplies		\$523.98		\$523.98
Total 1270 Multi-Handicapped Support		\$40,559.90		\$40,559.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129.32	25,733.91		25,863.23
Total Personnel Services – Salaries	\$129.32	\$25,733.91		\$25,863.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9.83	1,955.48		1,965.31
230 PSERS Retirement Contributions	37.58	7,479.13		7,516.71
250 Unemployment Compensation	0.44	87.69		88.13
260 Workers' Compensation	0.67	133.78		134.45
Total Personnel Services – Employee Benefits	\$48.52	\$9,656.08		\$9,704.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	245.56	48,867.33		49,112.89
Total Purchased Professional and Technical Services	\$245.56	\$48,867.33		\$49,112.89
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	2,619.99	521,377.06		523,997.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	33.82	6,730.01		6,763.83
Total Other Purchased Services	\$2,653.81	\$528,107.07		\$530,760.88
600 Supplies				
610 General Supplies	0.16	31.35		31.51
Total Supplies	\$0.16	\$31.35		\$31.51
Total 1290 Special Programs - Other Support	\$3,077.37	\$612,395.74		\$615,473.11

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		134,335.83		134,335.83
Total Personnel Services – Salaries		\$134,335.83		\$134,335.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		37,445.01		37,445.01
220 Social Security Contributions		9,955.31		9,955.31
230 PSERS Retirement Contributions		46,352.39		46,352.39
250 Unemployment Compensation		17.63		17.63
260 Workers' Compensation		698.23		698.23
Total Personnel Services – Employee Benefits		\$94,468.57		\$94,468.57
400 Purchased Property Services				
430 Repairs and Maintenance Services		493.85		493.85
Total Purchased Property Services		\$493.85		\$493.85
500 Other Purchased Services				
510 Student Transportation Services		800.00		800.00
580 Travel		347.86		347.86
Total Other Purchased Services		\$1,147.86		\$1,147.86
600 Supplies				
610 General Supplies		2,702.76	1,094.80	3,797.56
640 Books and Periodicals		465.00		465.00
Total Supplies		\$3,167.76	\$1,094.80	\$4,262.56
700 Property				
752 Capital Equipment – Original and Additional		8,184.34		8,184.34
Total Property		\$8,184.34		\$8,184.34
800 Other Objects				
810 Dues and Fees		1,395.00		1,395.00
Total Other Objects		\$1,395.00		\$1,395.00
Total 1300 Vocational Education		\$243,193.21	\$1,094.80	\$244,288.01

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		25,140.66		25,140.66
Total Personnel Services – Salaries		\$25,140.66		\$25,140.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		6,199.27		6,199.27
220 Social Security Contributions		1,846.84		1,846.84
230 PSERS Retirement Contributions		8,784.23		8,784.23
250 Unemployment Compensation		25.19		25.19
260 Workers' Compensation		138.32		138.32
Total Personnel Services – Employee Benefits		\$16,993.85		\$16,993.85
300 Purchased Professional and Technical Services				
330 Other Professional Services		14,949.83		14,949.83
Total Purchased Professional and Technical Services		\$14,949.83		\$14,949.83
400 Purchased Property Services				
430 Repairs and Maintenance Services		41.44		41.44
440 Rentals		11,472.00		11,472.00
Total Purchased Property Services		\$11,513.44		\$11,513.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		62,863.85		62,863.85
580 Travel		486.29		486.29
Total Other Purchased Services		\$63,350.14		\$63,350.14
600 Supplies				
610 General Supplies		1,040.04		1,040.04
Total Supplies		\$1,040.04		\$1,040.04
Total 1400 Other Instructional Programs – Elementary / Secondary		\$132,987.96		\$132,987.96

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		23,950.66		23,950.66
Total Personnel Services – Salaries		\$23,950.66		\$23,950.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		6,199.27		6,199.27
220 Social Security Contributions		1,757.60		1,757.60
230 PSERS Retirement Contributions		8,368.44		8,368.44
250 Unemployment Compensation		25.19		25.19
260 Workers' Compensation		131.77		131.77
Total Personnel Services – Employee Benefits		\$16,482.27		\$16,482.27
400 Purchased Property Services				
430 Repairs and Maintenance Services		41.44		41.44
440 Rentals		11,472.00		11,472.00
Total Purchased Property Services		\$11,513.44		\$11,513.44
600 Supplies				
610 General Supplies		960.89		960.89
Total Supplies		\$960.89		\$960.89
Total 1410 Drivers' Education		\$52,907.26		\$52,907.26

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General Fund (10)

1420 Summer School

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

Elementary

Secondary

Federal

Total

79.15

79.15

\$79.15

\$79.15

\$79.15

\$79.15

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,190.00		1,190.00
Total Personnel Services – Salaries		\$1,190.00		\$1,190.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		89.24		89.24
230 PSERS Retirement Contributions		415.79		415.79
260 Workers’ Compensation		6.55		6.55
Total Personnel Services – Employee Benefits		\$511.58		\$511.58
500 Other Purchased Services				
580 Travel		486.29		486.29
Total Other Purchased Services		\$486.29		\$486.29
Total 1430 Homebound Instruction		\$2,187.87		\$2,187.87

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,949.83

14,949.83

Total Purchased Professional and Technical Services

\$14,949.83

\$14,949.83

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

62,863.85

62,863.85

Total Other Purchased Services

\$62,863.85

\$62,863.85

Total 1440 Alternative Regular Education Programs

\$77,813.68

\$77,813.68

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

10,871.43

10,871.43

Total Other Purchased Services

\$10,871.43

\$10,871.43

Total 1441 Adjudicated / Court-Placed Programs

\$10,871.43

\$10,871.43

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,949.83

14,949.83

Total Purchased Professional and Technical Services

\$14,949.83

\$14,949.83

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

51,992.42

51,992.42

Total Other Purchased Services

\$51,992.42

\$51,992.42

Total 1442 Alternative Education Programs

\$66,942.25

\$66,942.25

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,460,022.77

Total Personnel Services – Salaries \$3,460,022.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,096,118.11

220 Social Security Contributions 258,187.00

230 PSERS Retirement Contributions 1,208,174.76

240 Tuition Reimbursement 18,681.00

250 Unemployment Compensation 655.42

260 Workers' Compensation 18,270.07

292 Health Savings Accounts 64,400.00

Total Personnel Services – Employee Benefits \$2,664,486.36

300 Purchased Professional and Technical Services

310 Official / Administrative Services 38,192.88

330 Other Professional Services 157,582.38

340 Technical Services 102,392.78

350 Security / Safety Services 9,250.00

360 Employee Training and Development Services 36,256.65

390 Other Purchased Professional and Technical Services 1,860.50

Total Purchased Professional and Technical Services \$345,535.19

400 Purchased Property Services

410 Cleaning Services 39,423.14

420 Utility Services 115,638.16

430 Repairs and Maintenance Services 82,802.46

440 Rentals 30,740.47

Total Purchased Property Services \$268,604.23

500 Other Purchased Services

513 Contracted Carriers 2,017,469.01

516 Student Transportation Services From the IU 13,038.76

520 Insurance – General 18,543.49

523 General Property and Liability Insurance 169,499.00

530 Communications 78,131.05

549 Other Advertising/Public Relations 34,758.56

550 Printing and Binding 42,423.00

580 Travel 24,901.14

Total Other Purchased Services \$2,398,764.01

600 Supplies

610 General Supplies 216,833.73

620 Energy 479,465.78

630 Food 14,635.39

640 Books and Periodicals 4,818.97

650 Supplies & Fees – Technology Related 286,257.97

Total Supplies \$1,002,011.84

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	7,539.68
758 Capitalized Technology Software - Original	51,794.16
762 Capitalized Equipment - Replacement	111,955.60

Total Property	\$171,289.44
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800 Other Objects

810 Dues and Fees	20,845.53
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Total Other Objects	\$20,845.53
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Total 2000 Support Services	\$10,331,559.37
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,530.47	401,069.48	70,722.77	669,263.24
Total Personnel Services – Salaries	\$3,530.47	\$401,069.48	\$70,722.77	\$669,263.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,286.24	118,380.13	24,445.44	192,864.83
220 Social Security Contributions	270.26	29,705.90	5,179.89	49,520.55
230 PSERS Retirement Contributions	1,233.54	140,178.07	24,553.31	233,727.87
250 Unemployment Compensation	(79.14)	63.79	88.00	98.26
260 Workers' Compensation	(3.00)	2,096.64	388.95	3,549.18
292 Health Savings Accounts		5,600.00		5,600.00
Total Personnel Services – Employee Benefits	\$2,707.90	\$296,024.53	\$54,655.59	\$485,360.69
300 Purchased Professional and Technical Services				
340 Technical Services	100.00	19,899.98		19,999.98
Total Purchased Professional and Technical Services	\$100.00	\$19,899.98		\$19,999.98
400 Purchased Property Services				
440 Rentals		1,162.32		1,162.32
Total Purchased Property Services		\$1,162.32		\$1,162.32
500 Other Purchased Services				
530 Communications		3,307.84		3,307.84
580 Travel	80.62	3,605.04		3,781.98
Total Other Purchased Services	\$80.62	\$6,912.88		\$7,089.82
600 Supplies				
610 General Supplies	261.39	4,858.24		5,119.63
630 Food		(60.05)		(60.05)
Total Supplies	\$261.39	\$4,798.19		\$5,059.58
800 Other Objects				
810 Dues and Fees	129.00			354.00
Total Other Objects	\$129.00			\$354.00
Total 2100 Support Services – Students	\$6,809.38	\$729,867.38	\$125,378.36	\$1,188,289.63

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,893.72	274,355.39	70,722.77	347,971.88
Total Personnel Services – Salaries	\$2,893.72	\$274,355.39	\$70,722.77	\$347,971.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,210.00	103,207.37	24,445.44	128,862.81
220 Social Security Contributions	221.38	19,978.53	5,179.89	25,379.80
230 PSERS Retirement Contributions	1,011.06	95,904.11	24,553.31	121,468.48
250 Unemployment Compensation	(79.24)	43.78	88.00	52.54
260 Workers' Compensation	(6.37)	1,425.70	388.95	1,808.28
292 Health Savings Accounts		5,600.00		5,600.00
Total Personnel Services – Employee Benefits	\$2,356.83	\$226,159.49	\$54,655.59	\$283,171.91
400 Purchased Property Services				
440 Rentals		1,162.32		1,162.32
Total Purchased Property Services		\$1,162.32		\$1,162.32
500 Other Purchased Services				
530 Communications		3,307.84		3,307.84
580 Travel	62.72	43.12		105.84
Total Other Purchased Services	\$62.72	\$3,350.96		\$3,413.68
600 Supplies				
610 General Supplies	239.84	569.39		809.23
630 Food		(60.05)		(60.05)
Total Supplies	\$239.84	\$509.34		\$749.18
800 Other Objects				
810 Dues and Fees	129.00			129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$5,682.11	\$505,537.50	\$125,378.36	\$636,597.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	636.75	126,714.09		127,350.84
Total Personnel Services – Salaries	\$636.75	\$126,714.09		\$127,350.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76.24	15,172.76		15,249.00
220 Social Security Contributions	48.88	9,727.37		9,776.25
230 PSERS Retirement Contributions	222.48	44,273.96		44,496.44
250 Unemployment Compensation	0.10	20.01		20.11
260 Workers' Compensation	3.37	670.94		674.31
Total Personnel Services – Employee Benefits	\$351.07	\$69,865.04		\$70,216.11
300 Purchased Professional and Technical Services				
340 Technical Services	100.00	19,899.98		19,999.98
Total Purchased Professional and Technical Services	\$100.00	\$19,899.98		\$19,999.98
500 Other Purchased Services				
580 Travel	17.90	3,561.92		3,579.82
Total Other Purchased Services	\$17.90	\$3,561.92		\$3,579.82
600 Supplies				
610 General Supplies	21.55	4,288.85		4,310.40
Total Supplies	\$21.55	\$4,288.85		\$4,310.40
Total 2140 Psychological Services	\$1,127.27	\$224,329.88		\$225,457.15

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

193,940.52

Total Personnel Services – Salaries

\$193,940.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,753.02

220 Social Security Contributions

14,364.50

230 PSERS Retirement Contributions

67,762.95

250 Unemployment Compensation

25.61

260 Workers' Compensation

1,066.59

Total Personnel Services – Employee Benefits

\$131,972.67

500 Other Purchased Services

580 Travel

96.32

Total Other Purchased Services

\$96.32

800 Other Objects

810 Dues and Fees

225.00

Total Other Objects

\$225.00

Total 2160 Social Work Services

\$326,234.51

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237,283.09	230,512.09	103,647.60	571,442.78
Total Personnel Services – Salaries	\$237,283.09	\$230,512.09	\$103,647.60	\$571,442.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,855.75	41,133.88	738.24	128,727.87
220 Social Security Contributions	17,964.53	16,836.82	8,941.35	43,742.70
230 PSERS Retirement Contributions	84,432.98	78,217.29	40,644.76	203,295.03
240 Tuition Reimbursement	8,152.50	9,853.50		18,006.00
250 Unemployment Compensation	55.74	(34.41)	98.43	119.76
260 Workers' Compensation	1,302.04	1,199.07	639.74	3,140.85
292 Health Savings Accounts	8,400.00	2,800.00		11,200.00
Total Personnel Services – Employee Benefits	\$207,163.54	\$150,006.15	\$51,062.52	\$408,232.21
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,145.20	2,854.80		6,000.00
340 Technical Services	14,666.56	3,097.12		17,763.68
360 Employee Training and Development Services	686.10	463.90	30,072.65	31,222.65
390 Other Purchased Professional and Technical Services	975.28	885.22		1,860.50
Total Purchased Professional and Technical Services	\$19,473.14	\$7,301.04	\$30,072.65	\$56,846.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,140.56	9,291.75		19,432.31
440 Rentals	1,131.42	2,698.37		3,829.79
Total Purchased Property Services	\$11,271.98	\$11,990.12		\$23,262.10
500 Other Purchased Services				
530 Communications	53.62	10,670.09		10,723.71
580 Travel	1,577.77	5,158.02	943.84	7,679.63
Total Other Purchased Services	\$1,631.39	\$15,828.11	\$943.84	\$18,403.34
600 Supplies				
610 General Supplies	3,733.89	10,182.22		13,916.11
630 Food	3,904.37	3,008.99		6,913.36
640 Books and Periodicals	2,645.85	1,461.98		4,107.83
650 Supplies & Fees – Technology Related	115,485.48	106,217.71	13,950.00	235,653.19
Total Supplies	\$125,769.59	\$120,870.90	\$13,950.00	\$260,590.49
700 Property				
758 Capitalized Technology Software - Original			51,794.16	51,794.16
762 Capitalized Equipment - Replacement	10,680.30			10,680.30
Total Property	\$10,680.30		\$51,794.16	\$62,474.46
800 Other Objects				
810 Dues and Fees	786.76	1,042.24		1,829.00
Total Other Objects	\$786.76	\$1,042.24		\$1,829.00
Total 2200 Support Services – Instructional Staff	\$614,059.79	\$537,550.65	\$251,470.77	\$1,403,081.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,532.45	76,560.99		163,093.44
Total Personnel Services – Salaries	\$86,532.45	\$76,560.99		\$163,093.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,918.63	28,222.78		60,141.41
220 Social Security Contributions	6,340.14	5,605.04		11,945.18
230 PSERS Retirement Contributions	30,254.30	26,768.34		57,022.64
250 Unemployment Compensation	13.74	12.48		26.22
260 Workers' Compensation	449.80	397.76		847.56
Total Personnel Services – Employee Benefits	\$68,976.61	\$61,006.40		\$129,983.01
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,145.20	2,854.80		6,000.00
340 Technical Services	3,412.16	3,097.12		6,509.28
390 Other Purchased Professional and Technical Services	975.28	885.22		1,860.50
Total Purchased Professional and Technical Services	\$7,532.64	\$6,837.14		\$14,369.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,140.12	9,203.88		19,344.00
Total Purchased Property Services	\$10,140.12	\$9,203.88		\$19,344.00
500 Other Purchased Services				
530 Communications	10.47	2,085.19		2,095.66
580 Travel	797.06	723.49		1,520.55
Total Other Purchased Services	\$807.53	\$2,808.68		\$3,616.21
600 Supplies				
650 Supplies & Fees – Technology Related	93,266.45	89,163.36	13,950.00	196,379.81
Total Supplies	\$93,266.45	\$89,163.36	\$13,950.00	\$196,379.81
700 Property				
758 Capitalized Technology Software - Original			51,794.16	51,794.16
Total Property			\$51,794.16	\$51,794.16
Total 2220 Technology Support Services	\$267,255.80	\$245,580.45	\$65,744.16	\$578,580.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,964.53	41,484.21		115,448.74
Total Personnel Services – Salaries	\$73,964.53	\$41,484.21		\$115,448.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,084.43	5,719.87		55,804.30
220 Social Security Contributions	5,288.87	3,113.66		8,402.53
230 PSERS Retirement Contributions	24,886.62	14,494.60		39,381.22
250 Unemployment Compensation	33.19	14.73		47.92
260 Workers' Compensation	391.45	208.58		600.03
292 Health Savings Accounts	8,400.00	2,800.00		11,200.00
Total Personnel Services – Employee Benefits	\$89,084.56	\$26,351.44		\$115,436.00
600 Supplies				
610 General Supplies	3,181.25	1,079.99		4,261.24
640 Books and Periodicals	2,645.85	1,461.98		4,107.83
650 Supplies & Fees – Technology Related	22,170.67	5,862.98		28,033.65
Total Supplies	\$27,997.77	\$8,404.95		\$36,402.72
700 Property				
762 Capitalized Equipment - Replacement	10,680.30			10,680.30
Total Property	\$10,680.30			\$10,680.30
Total 2250 School Library Services	\$201,727.16	\$76,240.60		\$277,967.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,786.11	112,466.89	103,647.60	292,900.60
Total Personnel Services – Salaries	\$76,786.11	\$112,466.89	\$103,647.60	\$292,900.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,852.69	7,191.23	738.24	12,782.16
220 Social Security Contributions	6,335.52	8,118.12	7,971.31	22,424.95
230 PSERS Retirement Contributions	29,292.06	36,954.35	36,214.42	102,460.83
250 Unemployment Compensation	8.81	(61.62)	87.99	35.18
260 Workers' Compensation	460.79	592.73	570.02	1,623.54
Total Personnel Services – Employee Benefits	\$40,949.87	\$52,794.81	\$45,581.98	\$139,326.66
300 Purchased Professional and Technical Services				
340 Technical Services	11,254.40			11,254.40
Total Purchased Professional and Technical Services	\$11,254.40			\$11,254.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	0.44	87.87		88.31
440 Rentals	1,131.42	2,698.37		3,829.79
Total Purchased Property Services	\$1,131.86	\$2,786.24		\$3,918.10
500 Other Purchased Services				
530 Communications	43.15	8,584.90		8,628.05
580 Travel	735.08	3,007.28		3,742.36
Total Other Purchased Services	\$778.23	\$11,592.18		\$12,370.41
600 Supplies				
610 General Supplies	420.52	8,807.41		9,227.93
650 Supplies & Fees – Technology Related	48.36	11,191.37		11,239.73
Total Supplies	\$468.88	\$19,998.78		\$20,467.66
800 Other Objects				
810 Dues and Fees	786.76	1,042.24		1,829.00
Total Other Objects	\$786.76	\$1,042.24		\$1,829.00
Total 2260 Instruction and Curriculum Development Services	\$132,156.11	\$200,681.14	\$149,229.58	\$482,066.83

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			970.04	970.04
230 PSERS Retirement Contributions			4,430.34	4,430.34
240 Tuition Reimbursement	8,152.50	9,853.50		18,006.00
250 Unemployment Compensation			10.44	10.44
260 Workers' Compensation			69.72	69.72
Total Personnel Services – Employee Benefits	\$8,152.50	\$9,853.50	\$5,480.54	\$23,486.54
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	686.10	463.90	30,072.65	31,222.65
Total Purchased Professional and Technical Services	\$686.10	\$463.90	\$30,072.65	\$31,222.65
500 Other Purchased Services				
580 Travel	45.63	1,427.25	943.84	2,416.72
Total Other Purchased Services	\$45.63	\$1,427.25	\$943.84	\$2,416.72
600 Supplies				
610 General Supplies	132.12	294.82		426.94
630 Food	3,904.37	3,008.99		6,913.36
Total Supplies	\$4,036.49	\$3,303.81		\$7,340.30
Total 2270 Instructional Staff Professional Development Services	\$12,920.72	\$15,048.46	\$36,497.03	\$64,466.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	416,579.23	340,810.54	18,163.44	957,124.61
Total Personnel Services – Salaries	\$416,579.23	\$340,810.54	\$18,163.44	\$957,124.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,630.38	76,969.60		237,873.81
220 Social Security Contributions	31,257.23	24,988.57	1,348.50	71,459.30
230 PSERS Retirement Contributions	145,582.63	119,037.10	6,346.26	334,460.27
250 Unemployment Compensation	(23.10)	40.26	88.00	131.43
260 Workers' Compensation	2,159.33	1,771.00	99.85	4,973.92
292 Health Savings Accounts	8,400.00	5,600.00		14,000.00
Total Personnel Services – Employee Benefits	\$305,006.47	\$228,406.53	\$7,882.61	\$662,898.73
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				38,192.88
330 Other Professional Services				81,226.36
340 Technical Services				55,851.38
Total Purchased Professional and Technical Services				\$175,270.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	282.04	65.24		347.28
440 Rentals	13,474.43	6,572.29		23,583.02
Total Purchased Property Services	\$13,756.47	\$6,637.53		\$23,930.30
500 Other Purchased Services				
520 Insurance – General				18,193.49
530 Communications	25,038.98	26,534.99		56,087.69
549 Other Advertising/Public Relations				34,758.56
550 Printing and Binding				42,423.00
580 Travel	1,316.96	4,162.90		8,145.84
Total Other Purchased Services	\$26,355.94	\$30,697.89		\$159,608.58
600 Supplies				
610 General Supplies	1,871.19	7,355.63		15,463.43
630 Food	233.20			7,521.83
640 Books and Periodicals	145.80			711.14
Total Supplies	\$2,250.19	\$7,355.63		\$23,696.40
800 Other Objects				
810 Dues and Fees	1,874.00	654.00		17,722.53
Total Other Objects	\$1,874.00	\$654.00		\$17,722.53
Total 2300 Support Services – Administration	\$765,822.30	\$614,562.12	\$26,046.05	\$2,020,251.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28.00
Total Personnel Services – Employee Benefits				\$28.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,787.00
Total Purchased Professional and Technical Services				\$19,787.00
400 Purchased Property Services				
440 Rentals				1,764.72
Total Purchased Property Services				\$1,764.72
500 Other Purchased Services				
520 Insurance – General				17,226.00
530 Communications				2,858.91
549 Other Advertising/Public Relations				34,758.56
550 Printing and Binding				42,423.00
Total Other Purchased Services				\$97,266.47
600 Supplies				
610 General Supplies				1,915.28
630 Food				4,922.89
Total Supplies				\$6,838.17
800 Other Objects				
810 Dues and Fees				10,989.53
Total Other Objects				\$10,989.53
Total 2310 Board Services				\$136,673.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,884.59
340 Technical Services				55,851.38
Total Purchased Professional and Technical Services				\$86,735.97
500 <u>Other Purchased Services</u>				
520 Insurance – General				967.49
530 Communications				1,654.81
Total Other Purchased Services				\$2,622.30
600 <u>Supplies</u>				
610 General Supplies				206.81
Total Supplies				\$206.81
Total 2330 Tax Assessment and Collection Services				\$89,565.08

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,603.75

Total Purchased Professional and Technical Services

\$4,603.75

Total 2340 Staff Relations and Negotiations Services

\$4,603.75

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

56,835.61

Total Purchased Professional and Technical Services

\$56,835.61

Total 2350 Legal and Accounting Services

\$56,835.61

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,571.40

Total Personnel Services – Salaries

\$181,571.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,245.83

220 Social Security Contributions

13,865.00

230 PSERS Retirement Contributions

63,494.28

250 Unemployment Compensation

26.27

260 Workers' Compensation

943.74

Total Personnel Services – Employee Benefits

\$121,575.12

400 Purchased Property Services

440 Rentals

1,771.58

Total Purchased Property Services

\$1,771.58

500 Other Purchased Services

530 Communications

29.65

5,901.25

5,930.90

580 Travel

2,665.98

Total Other Purchased Services

\$29.65

\$5,901.25

\$8,596.88

600 Supplies

610 General Supplies

4,114.52

630 Food

2,365.74

640 Books and Periodicals

565.34

Total Supplies

\$7,045.60

800 Other Objects

810 Dues and Fees

4,205.00

Total Other Objects

\$4,205.00

Total 2360 Office of the Superintendent / Executive Director Services

\$29.65

\$5,901.25

\$324,765.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	416,579.23	340,810.54	18,163.44	775,553.21
Total Personnel Services – Salaries	\$416,579.23	\$340,810.54	\$18,163.44	\$775,553.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,630.38	76,969.60		194,599.98
220 Social Security Contributions	31,257.23	24,988.57	1,348.50	57,594.30
230 PSERS Retirement Contributions	145,582.63	119,037.10	6,346.26	270,965.99
250 Unemployment Compensation	(23.10)	40.26	88.00	105.16
260 Workers' Compensation	2,159.33	1,771.00	99.85	4,030.18
292 Health Savings Accounts	8,400.00	5,600.00		14,000.00
Total Personnel Services – Employee Benefits	\$305,006.47	\$228,406.53	\$7,882.61	\$541,295.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	282.04	65.24		347.28
440 Rentals	13,474.43	6,572.29		20,046.72
Total Purchased Property Services	\$13,756.47	\$6,637.53		\$20,394.00
500 Other Purchased Services				
530 Communications	25,009.33	20,633.74		45,643.07
580 Travel	1,316.96	4,162.90		5,479.86
Total Other Purchased Services	\$26,326.29	\$24,796.64		\$51,122.93
600 Supplies				
610 General Supplies	1,871.19	7,355.63		9,226.82
630 Food	233.20			233.20
640 Books and Periodicals	145.80			145.80
Total Supplies	\$2,250.19	\$7,355.63		\$9,605.82
800 Other Objects				
810 Dues and Fees	1,874.00	654.00		2,528.00
Total Other Objects	\$1,874.00	\$654.00		\$2,528.00
Total 2380 Office of the Principal Services	\$765,792.65	\$608,660.87	\$26,046.05	\$1,400,499.57

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Printed 12/1/2022 8:51:51 AM

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

7,308.29

Total Purchased Professional and Technical Services

\$7,308.29

Total 2390 Other Administration Services

\$7,308.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				190,027.23
Total Personnel Services – Salaries				\$190,027.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				106,560.54
220 Social Security Contributions				13,698.53
230 PSERS Retirement Contributions				64,151.32
250 Unemployment Compensation				40.05
260 Workers' Compensation				1,045.15
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$188,295.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,897.00
Total Purchased Professional and Technical Services				\$2,897.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				240.00
Total Purchased Property Services				\$240.00
500 Other Purchased Services				
580 Travel				116.87
Total Other Purchased Services				\$116.87
600 Supplies				
610 General Supplies				11,072.40
Total Supplies				\$11,072.40
Total 2400 Support Services – Pupil Health				\$392,649.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				198,881.86
Total Personnel Services – Salaries				\$198,881.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,219.30
220 Social Security Contributions				15,018.25
230 PSERS Retirement Contributions				68,564.60
250 Unemployment Compensation				38.47
260 Workers' Compensation				1,033.30
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$158,673.92
300 Purchased Professional and Technical Services				
340 Technical Services				6,175.00
Total Purchased Professional and Technical Services				\$6,175.00
400 Purchased Property Services				
440 Rentals				2,165.34
Total Purchased Property Services				\$2,165.34
500 Other Purchased Services				
520 Insurance – General				350.00
530 Communications				7,028.77
580 Travel				1,093.46
Total Other Purchased Services				\$8,472.23
600 Supplies				
610 General Supplies				3,632.69
Total Supplies				\$3,632.69
800 Other Objects				
810 Dues and Fees				690.00
Total Other Objects				\$690.00
Total 2500 Support Services – Business				\$378,691.04

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				114,338.93
Total Personnel Services – Salaries					\$114,338.93
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				47,409.30
	220 Social Security Contributions				8,694.04
	230 PSERS Retirement Contributions				39,968.45
	250 Unemployment Compensation				17.50
	260 Workers' Compensation				594.19
Total Personnel Services – Employee Benefits					\$96,683.48
500	<u>Other Purchased Services</u>				
	520 Insurance – General				350.00
	530 Communications				621.47
	580 Travel				1,093.46
Total Other Purchased Services					\$2,064.93
600	<u>Supplies</u>				
	610 General Supplies				1,258.54
Total Supplies					\$1,258.54
800	<u>Other Objects</u>				
	810 Dues and Fees				690.00
Total Other Objects					\$690.00
Total 2510 Fiscal Services					\$215,035.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,776.40
Total Personnel Services – Salaries				\$75,776.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,268.12
220 Social Security Contributions				5,743.82
230 PSERS Retirement Contributions				26,476.38
250 Unemployment Compensation				8.76
260 Workers' Compensation				393.86
Total Personnel Services – Employee Benefits				\$57,890.94
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				621.47
580 Travel				1,093.46
Total Other Purchased Services				\$2,064.93
600 <u>Supplies</u>				
610 General Supplies				134.67
Total Supplies				\$134.67
800 <u>Other Objects</u>				
810 Dues and Fees				690.00
Total Other Objects				\$690.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$136,556.94

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,562.53

Total Personnel Services – Salaries

\$38,562.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,141.18

220 Social Security Contributions

2,950.22

230 PSERS Retirement Contributions

13,492.07

250 Unemployment Compensation

8.74

260 Workers' Compensation

200.33

Total Personnel Services – Employee Benefits

\$38,792.54

600 Supplies

610 General Supplies

1,123.87

Total Supplies

\$1,123.87

Total 2514 Payroll Services

\$78,478.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,542.93
Total Personnel Services – Salaries				\$84,542.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,810.00
220 Social Security Contributions				6,324.21
230 PSERS Retirement Contributions				28,596.15
250 Unemployment Compensation				20.97
260 Workers' Compensation				439.11
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$61,990.44
300 Purchased Professional and Technical Services				
340 Technical Services				6,175.00
Total Purchased Professional and Technical Services				\$6,175.00
400 Purchased Property Services				
440 Rentals				2,165.34
Total Purchased Property Services				\$2,165.34
500 Other Purchased Services				
530 Communications				6,407.30
Total Other Purchased Services				\$6,407.30
600 Supplies				
610 General Supplies				2,374.15
Total Supplies				\$2,374.15
Total 2590 Other Support Services – Business				\$163,655.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				873,283.05
Total Personnel Services – Salaries				\$873,283.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				358,871.76
220 Social Security Contributions				64,747.67
230 PSERS Retirement Contributions				303,975.67
250 Unemployment Compensation				227.45
260 Workers' Compensation				4,527.67
292 Health Savings Accounts				28,000.00
Total Personnel Services – Employee Benefits				\$760,350.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				67,459.02
350 Security / Safety Services				9,250.00
Total Purchased Professional and Technical Services				\$76,709.02
400 Purchased Property Services				
410 Cleaning Services				39,423.14
420 Utility Services				115,638.16
430 Repairs and Maintenance Services				62,782.87
Total Purchased Property Services				\$217,844.17
500 Other Purchased Services				
523 General Property and Liability Insurance				169,499.00
580 Travel				39.20
Total Other Purchased Services				\$169,538.20
600 Supplies				
610 General Supplies	73,103.11	79,428.04		152,531.15
620 Energy				479,465.78
Total Supplies	\$73,103.11	\$79,428.04		\$631,996.93
700 Property				
762 Capitalized Equipment - Replacement				101,275.30
Total Property				\$101,275.30
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2600 Operation and Maintenance of Plant Services	\$73,103.11	\$79,428.04		\$2,831,246.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				709,122.13
Total Personnel Services – Salaries				\$709,122.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				301,321.95
220 Social Security Contributions				52,743.36
230 PSERS Retirement Contributions				246,499.22
250 Unemployment Compensation				201.24
260 Workers' Compensation				3,839.34
292 Health Savings Accounts				23,800.00
Total Personnel Services – Employee Benefits				\$628,405.11
400 Purchased Property Services				
410 Cleaning Services				33,423.14
430 Repairs and Maintenance Services				20,233.03
Total Purchased Property Services				\$53,656.17
500 Other Purchased Services				
523 General Property and Liability Insurance				169,499.00
Total Other Purchased Services				\$169,499.00
600 Supplies				
610 General Supplies	29,902.79	31,346.69		61,249.48
Total Supplies	\$29,902.79	\$31,346.69		\$61,249.48
700 Property				
762 Capitalized Equipment - Replacement				20,087.10
Total Property				\$20,087.10
Total 2620 Operation of Buildings Services	\$29,902.79	\$31,346.69		\$1,642,018.99

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

9,250.00

Total Purchased Professional and Technical Services

\$9,250.00

Total 2660 Safety and Security Services

\$9,250.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,160.92
Total Personnel Services – Salaries				\$164,160.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,549.81
220 Social Security Contributions				12,004.31
230 PSERS Retirement Contributions				57,476.45
250 Unemployment Compensation				26.21
260 Workers' Compensation				688.33
292 Health Savings Accounts				4,200.00
Total Personnel Services – Employee Benefits				\$131,945.11
300 Purchased Professional and Technical Services				
330 Other Professional Services				67,459.02
Total Purchased Professional and Technical Services				\$67,459.02
400 Purchased Property Services				
410 Cleaning Services				6,000.00
420 Utility Services				115,638.16
430 Repairs and Maintenance Services				42,549.84
Total Purchased Property Services				\$164,188.00
500 Other Purchased Services				
580 Travel				39.20
Total Other Purchased Services				\$39.20
600 Supplies				
610 General Supplies	43,200.32	48,081.35		91,281.67
620 Energy				479,465.78
Total Supplies	\$43,200.32	\$48,081.35		\$570,747.45
700 Property				
762 Capitalized Equipment - Replacement				81,188.20
Total Property				\$81,188.20
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2690 Other Operation and Maintenance of Plant Services	\$43,200.32	\$48,081.35		\$1,179,977.90

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

340 Technical Services 2,602.74

Total Purchased Professional and Technical Services \$2,602.74

500 Other Purchased Services

513 Contracted Carriers 2,017,469.01

516 Student Transportation Services From the IU 13,038.76

530 Communications 983.04

Total Other Purchased Services \$6,480.96 \$2,031,490.81

600 Supplies

610 General Supplies 15,098.32

650 Supplies & Fees – Technology Related 2,194.50

Total Supplies \$17,292.82

700 Property

752 Capital Equipment – Original and Additional 7,539.68

Total Property \$7,539.68

Total 2700 Student Transportation Services \$6,480.96 \$2,058,926.05

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

66,399.38

Total Other Purchased Services

\$66,399.38

Total 2750 Nonpublic Transportation

\$66,399.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,602.74
Total Purchased Professional and Technical Services				\$2,602.74
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,480.96	1,951,069.63
516 Student Transportation Services From the IU				13,038.76
530 Communications				983.04
Total Other Purchased Services			\$6,480.96	\$1,965,091.43
600 <u>Supplies</u>				
610 General Supplies				15,098.32
650 Supplies & Fees – Technology Related				2,194.50
Total Supplies				\$17,292.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,539.68
Total Property				\$7,539.68
Total 2790 Other Student Transportation Services			\$6,480.96	\$1,992,526.67

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

675.00

Total Personnel Services – Employee Benefits

\$675.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

5,034.00

Total Purchased Professional and Technical Services

\$5,034.00

500 Other Purchased Services

580 Travel

4,044.16

Total Other Purchased Services

\$4,044.16

600 Supplies

630 Food

260.25

650 Supplies & Fees – Technology Related

48,410.28

Total Supplies

\$48,670.53

Total 2800 Support Services – Central

\$58,423.69

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

675.00

Total Personnel Services – Employee Benefits

\$675.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

5,034.00

Total Purchased Professional and Technical Services

\$5,034.00

500 Other Purchased Services

580 Travel

4,044.16

Total Other Purchased Services

\$4,044.16

600 Supplies

630 Food

260.25

Total Supplies

\$260.25

Total 2830 Staff Services

\$10,013.41

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

675.00

Total Personnel Services – Employee Benefits

\$675.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

3,604.00

Total Purchased Professional and Technical Services

\$3,604.00

500 Other Purchased Services

580 Travel

1,546.59

Total Other Purchased Services

\$1,546.59

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

\$5,825.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,430.00
Total Purchased Professional and Technical Services				\$1,430.00
500 <u>Other Purchased Services</u>				
580 Travel				2,497.57
Total Other Purchased Services				\$2,497.57
600 <u>Supplies</u>				
630 Food				260.25
Total Supplies				\$260.25
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,187.82

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

48,410.28

Total Supplies

\$48,410.28

Total 2840 Data Processing Services

\$48,410.28

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 303,907.35

Total Personnel Services – Salaries \$303,907.35

200 Personnel Services – Employee Benefits

220 Social Security Contributions 22,783.92

230 PSERS Retirement Contributions 95,145.51

250 Unemployment Compensation 815.18

260 Workers' Compensation 1,672.36

Total Personnel Services – Employee Benefits \$120,416.97

300 Purchased Professional and Technical Services

330 Other Professional Services 91,432.50

Total Purchased Professional and Technical Services \$91,432.50

400 Purchased Property Services

430 Repairs and Maintenance Services 2,721.43

Total Purchased Property Services \$2,721.43

500 Other Purchased Services

510 Student Transportation Services 139,678.44

530 Communications 300.00

580 Travel 6,454.72

Total Other Purchased Services \$146,433.16

600 Supplies

610 General Supplies 68,432.26

Total Supplies \$68,432.26

700 Property

762 Capitalized Equipment - Replacement 39,610.25

Total Property \$39,610.25

800 Other Objects

810 Dues and Fees 7,576.00

Total Other Objects \$7,576.00

Total 3000 Operation of Non-Instructional Services \$780,529.92

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			303,907.35
Total Personnel Services – Salaries				\$303,907.35
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			22,783.92
	230 PSERS Retirement Contributions			95,145.51
	250 Unemployment Compensation			815.18
	260 Workers' Compensation			1,672.36
Total Personnel Services – Employee Benefits				\$120,416.97
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			91,432.50
Total Purchased Professional and Technical Services				\$91,432.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,721.43
Total Purchased Property Services				\$2,721.43
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			139,678.44
	580 Travel			6,454.72
Total Other Purchased Services				\$146,133.16
600	<u>Supplies</u>			
	610 General Supplies			59,881.26
Total Supplies				\$59,881.26
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			39,610.25
Total Property				\$39,610.25
800	<u>Other Objects</u>			
	810 Dues and Fees			7,576.00
Total Other Objects				\$7,576.00
Total 3200 Student Activities				\$771,678.92

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

300.00

Total Other Purchased Services

\$300.00

600 Supplies

610 General Supplies

8,551.00

8,551.00

Total Supplies

\$8,551.00

\$8,551.00

Total 3300 Community Services

\$8,551.00

\$8,851.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 809,627.50

Total Other Objects \$809,627.50

900 Other Uses of Funds

910 Redemption of Principal 779,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 500,000.00

939 Other Fund Transfers 343.17

Total Other Uses of Funds \$1,279,343.17

Total 5000 Other Expenditures and Financing Uses \$2,088,970.67

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				809,627.50
Total Other Objects				\$809,627.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				779,000.00
Total Other Uses of Funds				\$779,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,588,627.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				809,627.50
Total Other Objects				\$809,627.50
900 Other Uses of Funds				
910 Redemption of Principal				779,000.00
Total Other Uses of Funds				\$779,000.00
Total 5110 Debt Service				\$1,588,627.50

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

939 Other Fund Transfers

343.17

Total Other Uses of Funds

\$500,343.17

Total 5200 Interfund Transfers – Out

\$500,343.17

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				343.17
Total Other Uses of Funds				\$343.17
Total 5250 Enterprise Fund Transfers				\$343.17

Student Sponsored Activity Fund (21)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,550.00
Total Personnel Services – Salaries				\$2,550.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				187.93
230 PSERS Retirement Contributions				890.97
260 Workers' Compensation				14.04
Total Personnel Services – Employee Benefits				\$1,092.94
500 Other Purchased Services				
510 Student Transportation Services				129,004.10
Total Other Purchased Services				\$129,004.10
600 Supplies				
610 General Supplies				243,580.50
Total Supplies				\$243,580.50
Total 3200 Student Activities				\$376,227.54

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

83,991.00

Total Other Objects

\$83,991.00

Total 3000 Operation of Non-Instructional Services

\$83,991.00

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

83,991.00

Total Other Objects

\$83,991.00

Total 3400 Scholarships and Awards

\$83,991.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

310 Official / Administrative Services

Total Purchased Professional and Technical Services

Total 2000 Support Services

Total

3,006.42

\$3,006.42

\$3,006.42

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,006.42

Total Purchased Professional and Technical Services

\$3,006.42

Total 2300 Support Services – Administration

\$3,006.42

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,006.42

Total Purchased Professional and Technical Services

\$3,006.42

Total 2390 Other Administration Services

\$3,006.42

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,667.94

Total Purchased Professional and Technical Services

\$49,667.94

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$49,667.94

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,667.94

Total Purchased Professional and Technical Services

\$49,667.94

Total 4600 Existing Building Improvement Services

\$49,667.94

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

186,000.00

Total Other Uses of Funds

\$186,000.00

Total 5000 Other Expenditures and Financing Uses

\$186,000.00

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

186,000.00

Total Other Uses of Funds

\$186,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$186,000.00

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

186,000.00

Total Other Uses of Funds

\$186,000.00

Total 5110 Debt Service

\$186,000.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,582,079.78				
1200 Special Programs - Elementary / Secondary	5,794,904.79				
1300 Vocational Education	244,288.01				
1400 Other Instructional Programs - Elementary / Secondary	132,987.96				
Total Instruction	\$22,754,260.54				
2000 Support Services					
2100 Support Services - Students	1,188,289.63				
2200 Support Services - Instructional Staff	1,403,081.21				
2300 Support Services - Administration	2,020,251.77				
2400 Support Services - Pupil Health	392,649.09				
2500 Support Services - Business	378,691.04				
2600 Operation and Maintenance of Plant Services	2,831,246.89				
2700 Student Transportation Services	2,058,926.05				
2800 Support Services - Central	58,423.69				
Total Support Services	\$10,331,559.37				
3000 Operation of Non-Instructional Services					
3200 Student Activities	771,678.92	376,227.54			
3300 Community Services	8,851.00				
3400 Scholarships and Awards				83,991.00	
Total Operation of Non-Instructional Services	\$780,529.92	\$376,227.54		\$83,991.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,588,627.50				
5200 Interfund Transfers - Out	500,343.17				
Total Other Expenditures and Financing Uses	\$2,088,970.67				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,955,320.50	\$376,227.54		\$83,991.00	

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			3,006.42		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services			\$3,006.42		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			49,667.94		
Total Facilities Acquisition, Construction and Improvement Services			\$49,667.94		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			186,000.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$186,000.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$238,674.36		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	16,582,079.78
1200 Special Programs - Elementary / Secondary	5,794,904.79
1300 Vocational Education	244,288.01
1400 Other Instructional Programs - Elementary / Secondary	132,987.96
Total Instruction	\$22,754,260.54
2000 <u>Support Services</u>	
2100 Support Services - Students	1,188,289.63
2200 Support Services - Instructional Staff	1,403,081.21
2300 Support Services - Administration	2,023,258.19
2400 Support Services - Pupil Health	392,649.09
2500 Support Services - Business	378,691.04
2600 Operation and Maintenance of Plant Services	2,831,246.89
2700 Student Transportation Services	2,058,926.05
2800 Support Services - Central	58,423.69
Total Support Services	\$10,334,565.79
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,147,906.46
3300 Community Services	8,851.00
3400 Scholarships and Awards	83,991.00
Total Operation of Non-Instructional Services	\$1,240,748.46
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	49,667.94
Total Facilities Acquisition, Construction and Improvement Services	\$49,667.94
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,774,627.50
5200 Interfund Transfers - Out	500,343.17
Total Other Expenditures and Financing Uses	\$2,274,970.67
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,654,213.40

LEA : 117596003 Northern Tioga SD

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	15,349,364.47
Total Federally Funded salaries subject to PSERS withholding	1,418,442.39
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	714,512.00
Expenditures Funded with Carry over Title I Funds	242,654.32
	<hr/>
Total Title I Expenditure Data	\$957,166.32
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	60,370.72
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	5,007,805.44
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,172,419.51
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	551,691.66
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	229,474.29
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	391,253.56
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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 funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,567,893.88	101,394.29	4,669,288.17
	212 Dental Insurance	188,944.76	19,524.70	208,469.46
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,756,838.64	\$120,918.99	\$4,877,757.63
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	157,844.04	84,248.05	242,092.09
	212 Dental Insurance	3,657.26	1,952.04	5,609.30
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$161,501.30	\$86,200.09	\$247,701.39
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,918,339.94	\$207,119.08	\$5,125,459.02

LEA : 117596003 Northern Tioga SD

Printed 12/1/2022 8:52:31 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	111,550.47	502,583.37	614,133.84	116,789.40	519,808.57	636,597.97
2140 Psychological Services	176,242.91	14,289.97	190,532.88	208,547.86	16,909.29	225,457.15
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	293,809.54	23,822.40	317,631.94	301,766.92	24,467.59	326,234.51
2260 Instruction and Curriculum Development Services	275,726.62	214,323.91	490,050.53	275,814.58	206,252.25	482,066.83
2350 Legal and Accounting Services	273.00	(273.00)		17,240.98	39,594.63	56,835.61
2420 Medical Services						
2440 Nursing Services	72,816.43	328,069.69	400,886.12	72,034.87	320,614.22	392,649.09
2700 Student Transportation Services	340,542.83	2,070,598.72	2,411,141.55	391,253.56	1,667,672.49	2,058,926.05
Total	\$1,270,961.80	\$3,153,415.06	\$4,424,376.86	\$1,383,448.17	\$2,795,319.04	\$4,178,767.21

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,695,000.00			5,602,344.00	392,021.19	53,572,000.00	80,261,365.19
2. Additional Debt Incurred During Year					515,327.00	12,060.98	3,204,177.00	3,731,564.98
3. Retirements and Repayments		965,000.00			128,299.00	48.00	11,408,177.00	12,501,524.00
4. Debt at End of Fiscal Year		19,730,000.00			5,989,372.00	404,034.17	45,368,000.00	71,491,406.17
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,730,000.00			5,989,372.00	404,034.17	45,368,000.00	71,491,406.17
7. Current Portion P&I - Due within 1 year		1,775,865.00						1,775,865.00
8. Interest Paid during current fiscal year		809,627.50						809,627.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						4,308.83		4,308.83
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						457.17		457.17
4. Debt at End of Fiscal Year						3,851.66		3,851.66
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,851.66		3,851.66
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	779,000.00		809,627.50	1,588,627.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	186,000.00			186,000.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$965,000.00		\$809,627.50	\$1,774,627.50	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2017	17,540,000.00		370,000.00	17,170,000.00	1,082,800.00	710,200.00
General Obligation Bonds/Notes – CIB	7/2017	3,155,000.00		595,000.00	2,560,000.00	693,065.00	99,427.50
Compensated Absences		392,021.19	12,060.98	48.00	404,034.17		
Other Post-Employment Benefits (OPEB)		5,602,344.00	515,327.00	128,299.00	5,989,372.00		
Net Pension Liability		53,572,000.00	3,204,177.00	11,408,177.00	45,368,000.00		
Totals for Debt Entered:		\$80,261,365.19	\$3,731,564.98	\$12,501,524.00	\$71,491,406.17	\$1,775,865.00	\$809,627.50

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		4,308.83		457.17	3,851.66		
Totals for Debt Entered:		\$4,308.83		\$457.17	\$3,851.66		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,631,253.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,631,253.00
------------------------	-----------------------

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		290.08	290.08
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	7,822.31	64,713.48	72,535.79
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	700,875.64	523,997.05	1,224,872.69
8 Career and Technology Centers			
9 Approved Private Schools		6,763.83	6,763.83
10 PA Chartered Schools for the Deaf and Blind	536.00		536.00
11 Private Residential Rehabilitative Institutions	4,221.00	11,944.78	16,165.78
12 Juvenile Detention Centers		257.33	257.33
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	229,942.00	79,889.50	309,831.50
Section 2 Total	\$943,396.95	\$687,856.05	\$1,631,253.00

Food Service / Cafeteria Operations Fund (51)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		493,451.77
Total Personnel Services – Salaries		\$493,451.77
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		249,017.28
220 Social Security Contributions		36,487.04
230 PSERS Retirement Contributions		160,524.10
250 Unemployment Compensation		2,622.79
260 Workers' Compensation		2,713.72
292 Health Savings Accounts		17,780.00
Total Personnel Services – Employee Benefits		\$469,144.93
300 Purchased Professional and Technical Services		
340 Technical Services		2,931.80
Total Purchased Professional and Technical Services		\$2,931.80
400 Purchased Property Services		
430 Repairs and Maintenance Services		9,096.64
Total Purchased Property Services		\$9,096.64
500 Other Purchased Services		
580 Travel		3,933.68
Total Other Purchased Services		\$3,933.68
600 Supplies		
610 General Supplies		31,721.56
630 Food		667,967.84
Total Supplies		\$699,689.40
700 Property		
740 Depreciation		18,291.69
Total Property		\$18,291.69
Total 1000 Instruction		\$1,696,539.91

Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				493,451.77
Total Personnel Services – Salaries				\$493,451.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				249,017.28
220 Social Security Contributions				36,487.04
230 PSERS Retirement Contributions				160,524.10
250 Unemployment Compensation				2,622.79
260 Workers' Compensation				2,713.72
292 Health Savings Accounts				17,780.00
Total Personnel Services – Employee Benefits				\$469,144.93
300 Purchased Professional and Technical Services				
340 Technical Services				2,931.80
Total Purchased Professional and Technical Services				\$2,931.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,096.64
Total Purchased Property Services				\$9,096.64
500 Other Purchased Services				
580 Travel				3,933.68
Total Other Purchased Services				\$3,933.68
600 Supplies				
610 General Supplies				31,721.56
630 Food				667,967.84
Total Supplies				\$699,689.40
700 Property				
740 Depreciation				18,291.69
Total Property				\$18,291.69
Total 1100 Regular Programs – Elementary / Secondary				\$1,696,539.91

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				493,451.77
Total Personnel Services – Salaries				\$493,451.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				249,017.28
220 Social Security Contributions				36,487.04
230 PSERS Retirement Contributions				160,524.10
250 Unemployment Compensation				2,622.79
260 Workers' Compensation				2,713.72
292 Health Savings Accounts				17,780.00
Total Personnel Services – Employee Benefits				\$469,144.93
300 Purchased Professional and Technical Services				
340 Technical Services				2,931.80
Total Purchased Professional and Technical Services				\$2,931.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,096.64
Total Purchased Property Services				\$9,096.64
500 Other Purchased Services				
580 Travel				3,933.68
Total Other Purchased Services				\$3,933.68
600 Supplies				
610 General Supplies				31,721.56
630 Food				667,967.84
Total Supplies				\$699,689.40
700 Property				
740 Depreciation				18,291.69
Total Property				\$18,291.69
Total 1110 Regular Programs				\$1,696,539.91

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		1,696,539.91			1,696,539.91
Total Instruction		\$1,696,539.91			\$1,696,539.91
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,696,539.91			\$1,696,539.91

LEA : 117596003 Northern Tioga SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clark Wood El Sch	6371	1,511,161.28	319,274.18	2,615,439.71	552,583.22	504,438.52	16,831.68	5,519,728.59	
	Cowanesque Valley JSHS	4058	1,997,319.09	377,329.46	3,456,856.48	653,062.28	86,958.78	18,339.01	6,589,865.10	
	Russell B Walter El Sch	4060	1,698,936.45	303,770.69	2,940,431.25	525,750.56	681,863.31	14,516.79	6,165,269.05	
	Westfield Area El Sch	4057	1,318,413.88	294,388.46	2,281,842.48	509,512.28	442,355.09	18,231.43	4,864,743.62	
	Williamson SHS	6373	2,713,488.90	416,561.96	4,696,366.11	720,963.85	87,363.08	20,522.12	8,655,266.02	
Total			9,239,319.60	1,711,324.75	15,990,936.03	2,961,872.19	1,802,978.78	88,441.03	31,794,872.38	