

**SOUTH CENTRAL AREA SPECIAL SCHOOLS COMMITTEE
THE PATHFINDER SCHOOL
2021 - 2022 PROPOSED ADMINISTRATION BUDGET - PAGE 2**

2. Anticipated Expenditures

Support Services

2300 Administration

			<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	100	Personal Services	10,000	10,000	8,000	34,000	\$34,000
	300.1	Auditing Services	3,500	3,500	4,500	4,000	\$4,000
	300.2	Legal Services	100	1,000	1,500	1,000	\$250
	500	Bonding Services	1,250	1,250	2,000	2,000	\$1,500
	610	General Supplies	<u>250</u>	<u>250</u>	<u>2,500</u>	500	\$250
			15,100	16,000	18,500	41,500	\$40,000
	2600 Operation & Maintenance of Plant						
	390	Other Professional & Technical Services	0	0	20,000	0	0
	430	Repair & Maintenance Services	80,000	80,500	37,500	40,000	\$60,000
	500	Advertising	440	500	1,000	500	\$250
	600	Operation & Maintenance Supplies	15,000	15,000	15,000	20,000	\$20,000
	750	Major Anticipated Repairs/Equipment Purchases	13,000	50,000	80,000	70,000	\$52,000
		Roof Repairs	0	0	700,000	0	0
		Total Operation & Maintenance of Plant	<u>108,440</u>	<u>146,000</u>	<u>853,500</u>	<u>130,500</u>	<u>132,250</u>
	TOTAL ANTICIPATED EXPENDITURES		123,540	162,000	872,000	172,000	\$172,250

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2021 - 2022 PROPOSED ADMINISTRATION BUDGET - PAGE 3										
ESTIMATED BALANCE JUNE 30, 2021										
		Money Market			350,000					
		Certificate of Deposit			0 *					
		Revenue			172,000					
		Expenditures			172,000					
ESTIMATED BALANCE JUNE 30, 2022										
		Money Market			350,000 *					
		Certificate of Deposit			0					

** All funds were transferred from Certificate of Deposits to Money Market in 2020 - 2021 for better interest rates and increased liquidity.*

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2021 - 2022 PROPOSED ADMINISTRATION BUDGET - PAGE 4						
						Total
					Percent	District
				Pupil	Pupil	Share
		<u>District</u>		<u>Population</u>	<u>Population</u>	<u>Payment</u>
		Bethel Park		4,029.63	22.1065	0
		Carlynton		1,330.36	7.2984	0
		Chartiers Valley		3,275.02	17.9667	0
		Mt. Lebanon		5,503.53	30.1923	0
		Upper St. Clair		4,089.72	22.4361	0
			TOTAL	18,228.26	100	0