



STATE COLLEGE AREA SCHOOL DISTRICT

Office of Finance and Operations

240 VILLA CREST DRIVE • STATE COLLEGE PENNSYLVANIA • 16801

TELEPHONE: 814-231-1021 • FAX: 814-272-8790

To: Robert J. O'Donnell, Superintendent  
From: Donna Watson, Assistant Business Administrator  
Date: March 11, 2021  
Subject: December 2020 Treasurer's Report

Attached are financial reports for December 2020. Below are explanations of major variances compared to the prior year.

Local revenue is approximately \$964,000 less than prior year. Real Estate Tax revenue is approximately \$1,320,000 in excess of prior year due to the increase in assessed value and timing of receipts. Tuition and Earned Income Tax revenue are less than prior year by approximately \$903,000 and \$405,000, respectively, due to the impact of the COVID-19 pandemic. Interest on investments is less than prior year by approximately \$512,000 due to the decline in interest rates. Delinquent real estate tax revenue and payment in lieu are less than prior year by approximately \$132,000 and \$192,000, respectively, primarily due to timing of receipts. Real estate transfer tax and interim real estate tax are less than the prior year by approximately \$87,000 and \$83,000, respectively. Other net decreases totaling \$234,000 include impacts of COVID-19 on gate receipts, rental income, driver's education, and parking permits.

State revenue is less than the prior year by approximately \$297,000 with approximately \$310,000 attributable to the timing of the Ready to Learn grant payment. Other state revenue is less than the prior year by approximately \$58,000 related to DCED grant revenue. Decreases in state revenue are offset by an increase in social security revenue by approximately \$148,000 related to the receipt of prior year social security shortfall. Federal revenue is in excess of the prior year by approximately \$322,000 related to CARES Act funding and the timing of grants and medical assistance reimbursement receipts. Other Financing Sources revenue is less than the prior year by approximately \$1,300,000 due to the sale of Lemont Elementary in the prior year.

Expenses are less than the prior year by approximately \$6,608,000. Salaries are less than prior year by approximately \$1,740,000 due primarily to unfilled positions to this point, less than budgeted use of substitutes and the reduction in summer programs, CEEL and other activities/programs as a result of the pandemic. Employee benefits are less than prior year by approximately \$165,000

with health insurance approximately \$419,000 higher related primarily to premium increases while the remainder of benefits are \$584,000 lower related to the decrease in salaries. Non-personnel related expenses are less than the prior year by approximately \$4,700,000. Increases include COVID-19 related expenditures of approximately \$1,500,000 and insurance premium expense of \$90,000. Offsetting decreases include the transfer to the Capital Reserve fund in 2019-20 for the sale of the Lemont Elementary building of \$1,300,000 and transfers to the Capital Reserve and Capital Project funds of \$892,000 and \$1,200,000, respectively. The transfer to the Capital Reserve fund was eliminated and the Capital Projected transfer was significantly reduced from the budget for 2020-21 as part of expense reductions required due to the impacts of the pandemic. Other expense decreases compared to the prior year include debt service expense of approximately \$648,000 related to the savings from refinancing and timing of debt service payments, and \$164,000 related to deferral of bus purchases in the current year. The remaining variance of approximately \$2,200,000 is primarily related to the timing of expenditures and budgeted cost reductions.

On a monthly basis, actual revenue and expense by detailed lines are compared to budget and prior year actuals. The budget column represents the full year, therefore, each month we look at the receipts or spending to date as a percentage of the total budget, taking into consideration known variations in the timing of each line.

State College Area School District  
Treasurer's Cash Report  
as of December 31, 2020

**General Fund**

Beg. Balance	\$	101,198,186.91	
+ Deposits		11,304,605.50	
+/- Transfers		(227,031.33)	
- Checks/Fees		1,889,222.79	
- Payroll		3,649,828.05	
- ACH/Wires		9,414,082.34	
	\$		<b>97,322,627.90</b>

**CONSISTS OF:**

Fixed Investments	\$	-	
PNC Bank		7,903,846.17	
PSDLAF Max		10,035,724.28	
PSDLAF Full Flex CD		34,994,218.00	
First National		33,818,278.34	
Kish Bank		10,570,561.11	
	\$		<b>97,322,627.90</b>

**Construction Fund**

Beg. Balance	\$	9,128,750.38	
+ Deposits		6,327.85	
+/- Transfers		-	
- Checks/Fees		-	
- Payroll		-	
- ACH/Wires		-	
	\$		<b>9,135,078.23</b>

**CONSISTS OF:**

Fulton Bank	\$	-	
First National Bank		9,131,076.33	
Kish Bank		0.00	
PSDLAF		-	
M&T		4,001.90	
	\$		<b>9,135,078.23</b>

**Cafeteria Fund**

Beg. Balance	\$	126,510.81	
+ Deposits		1,347.62	
+/- Transfers		230,000.00	
- Checks/Fees		107,910.42	
- Payroll		242,137.88	
- ACH/Wires		-	
	\$		<b>7,810.13</b>

**CONSISTS OF:**

PNC Bank	\$	7,810.13	
	\$		<b>7,810.13</b>

**Capital Reserve Fund**

Beg. Balance	\$	62,544,079.08	
+ Deposits		23,586.98	
+/- Transfers		-	
- Checks/Fees		-	
- Payroll		-	
- ACH/Wires		-	
	\$		<b>62,567,666.06</b>

**CONSISTS OF:**

First National Bank	\$	47,873,950.95	
PSDLAF		4,080,693.64	
Kish Bank		10,596,162.36	
Fulton		16,859.11	
	\$		<b>62,567,666.06</b>

**Activity Fund**

Beg. Balance	\$	502,164.91	
+ Deposits		5,714.25	
+/- Transfers		(2,968.67)	
- Checks/Fees		5,469.43	
- Payroll		-	
- ACH/Wires		-	
	\$		<b>499,441.06</b>

**CONSISTS OF:**

PNC Bank	\$	499,441.06	
	\$		<b>499,441.06</b>

**State College Area School District Total Cash Available \$ 169,532,623.38**

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - General Fund**  
**December 31, 2020**

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2020-2021 fiscal year.

<b>Date of Purchase</b>	<b>Institution</b>	<b>Face Amount</b>	<b>Date of Maturity</b>	<b>Interest Rate</b>	<b>Projected Interest</b>
<b>Interest Earned on Cash/Money Market/Fixed Income Balances</b>					<b>Interest Income</b>
	PNC Bank				\$ -
	PSDLAF				288
	Kish Bank				25,117
	First National Bank				63,340
	Other				-
				Total Interest Earned as of December 31, 2020	<u><u>\$ 88,746</u></u>

Note: Interest income is recorded in the fiscal year it is earned.

STATE COLLEGE AREA SCHOOL DISTRICT  
 Report on Investments - Capital Reserve  
 December 31, 2020

**Fixed Term Investments:**

The following schedule indicates the fixed term investments and the amount of interest earned from these investments for the 2020-2021 fiscal year.

Date of Purchase	Institution	Face Amount	Date of Maturity	Interest Rate	Projected Interest
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**Interest Earned on Cash/Money Market/Fixed Income Balances**

**Interest Income**

Kish		\$	15,511
Fulton Bank			21,709
First National Bank			127,868
PSDLAF			<u>757</u>
Total Interest Earned as of December 31, 2020		\$	<u><u>165,845</u></u>

Note: Interest income is recorded in the fiscal year it is earned.

**STATE COLLEGE AREA SCHOOL DISTRICT**  
**Report on Investments - Construction Fund**  
**December 31, 2020**

**Investments:**

The following schedule includes the construction fund investments related to the 2018 and 2019 Bonds and the amount of interest earned on these investments for the 2020-2021 fiscal year.

Date of Investment	Institution	Original Investment	Current Balance	Interest Rate
<b>2018 Bonds:</b>				
4/18/2018	First National Bank (Money Market)	\$ 35,370,932	\$ 1,295,583	0.75% (1)
4/18/2018	First National Bank (CD's)	14,732,804	-	
		<u>\$ 50,103,736</u>	<u>\$ 1,295,583</u>	
<b>2019 Bonds:</b>				
9/17/2019	First National Bank (Money Market)	\$ 13,176,835	\$ 7,835,493	0.75% (1)
9/17/2019	First National Bank (CD's)	11,772,774	-	
		<u>\$ 24,949,609</u>	<u>\$ 7,835,493</u>	
<b>Interest Earned</b>			<b>Interest Income</b>	
First National Bank			\$ 42,412	
Total Interest Earned as of December 31, 2020			<u>\$ 42,412</u>	

(1) The Money Market accounts have passed the guaranteed interest rate period.

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SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020 BUDGET	DECEMBER 2020 ACTUAL	% OF BUDGET	DECEMBER 2019 BUDGET	DECEMBER 2019 ACTUAL	% OF BUDGET
43.50	8391 USDOE MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
44	8512 IDEA	0.00	0.00	0.00	0.00	0.00	0.00
45	8514 TITLE I	726,713.71	174,744.91	24.05	822,919.89	222,950.30	27.09
46	8515 TITLE II	159,713.84	42,154.64	26.39	181,037.11	48,397.10	26.73
47	8516 TITLE III - ESL	66,802.88	32,586.08	48.78	71,992.26	24,492.41	34.02
48	8517 TITLE IV	83,247.31	35,896.67	43.12	71,358.28	25,131.88	35.22
49	8518 TITLE V - INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
50	8519 TITLE VI - HEARTS	0.00	0.00	0.00	0.00	0.00	0.00
51	8521 VOCATIONAL ED	67,343.00	61,731.12	91.67	74,168.00	37,084.02	50.00
52	8620 ADULT BASIC ED	0.00	0.00	0.00	0.00	0.00	0.00
53	8690 OTHER FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
53.50	8701 ARRA STIMULUS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
53.75	8740 CARES ACT FUNDING	634,329.80	441,933.62	69.67	0.00	0.00	0.00
54	8810 MEDICAL ASSISTANCE	250,000.00	0.00	0.00	250,000.00	107,764.41	43.11
55	8820 ADMIN COSTS/ACCESS	0.00	0.00	0.00	0.00	1,711.68	0.00
59	REVENUE FROM FEDERAL SOURCE	1,988,150.54	789,047.04	39.69	1,471,475.54	467,531.80	31.77
64	9000 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	1,298,814.17	0.00
65	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	1,298,814.17	0.00
66	GRAND TOTAL	158,717,658.24	129,843,165.33	81.81	163,708,817.05	132,081,365.81	80.68

POWERSCHOOL  
DATE: 03/09/2021  
TIME: 09:12:50

STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 6/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049201	MNMS YELLOW TEAM		5,200.32
049202	MNMS BLUE TEAM		4,946.02
049203	MNMS PURPLE TEAM		3,031.49
049204	MNMS ROAR STORE		1,221.21
049205	MNMS 8TH GR FIELD TRIP		12,164.72
049206	MNMS 6TH GR CHOIR		325.07
049209	MNMS CHOIR - 7TH GRADE		2,963.10
049211	MNMS CHOIR - 8TH GRADE		6,615.77
049215	MNMS DRAMA CLUB		8,657.76
049218	MNMS MATH LEAGUE		1,496.33
049220	MNMS GREEN TEAM		3,491.94
049223	MNMS INSTRUMENTAL FUND		845.21
049225	MNMS NATL JR ART HONOR SO		277.94
049227	MNMS LION LEADERS		107.48
049230	MNMS SKI CLUB		522.45
049231	MNMS STUDENT COUNCIL		2,440.45
049232	MNMS TSA		89.07
049233	MNMS YEARBOOK		4,782.50
049238	MIDDLE SCHOOL ORCHESTRA		6,159.42
049239	MNMS SCIENCE OLYMPIAD		232.62
049301	PFMS SCIENCE OLYMPIAD		112.70
049305	PFMS MOUNTAIN LION TEAM		3,427.01
049307	PFMS 6TH GRADE WOLVES		1,607.04
049309	PFMS COUGAR TEAM		6,118.23
049311	PFMS CARDINAL TEAM		6,088.93
049313	PFMS TIMBER RATTLERS		5,273.32
049315	PFMS 8TH GR. CLASS TRIP		3,013.79
049317	PFMS GRAY FOXES		4,206.03
049319	PFMS BUILDERS CLUB		1,298.83
049321	PFMS CHOIR - 7TH GRADE		3,689.06
049323	PFMS CHOIR - 8TH GRADE		2,503.96
049325	PFMS DRAMA CLUB		13,053.86
049327	PFMS ENVIRONMENTAL EARTH		.35
049329	PFMS WORLD LANGUAGES CLUB		1,777.39
049331	PFMS ROAR STORE		1,135.52
049333	PFMS 6TH GRADE CHOIR		2,307.72
049335	PFMS INSTRUMENTAL FUND		1,954.12
049337	PFMS NEWSPAPER CLUB		.25
049339	PFMS 6TH GRADE BAND		1,195.77
049341	PFMS BLACK BEAR TEAM		5,139.43
049343	PFMS SKI CLUB		2.05
049345	PFMS STUDENT COUNCIL		8,725.24
049347	PFMS STUDENT STORE		3,070.78
049349	PFMS TSA		1,664.68
049351	PFMS YEARBOOK		16,193.15
049353	PFMS MATH LEAGUE		684.67
049356	PFMS QUIZ BOWL		102.01
049403	ACCLIVITY		275.19
049405	ADMINISTRATIVE ACCOUNT		64.08

POWERSCHOOL  
DATE: 03/09/2021  
TIME: 09:12:50

STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 6/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049406	AQUAPONICS CLUB		140.88
049407	DIVERSITY CLUB		1,074.80
049408	ANIME		21.73
049411	ARTIST RESIDENCY		5,114.28
049412	BEST BUDDIES		381.98
049413	AUTO CLUB		7,023.78
049416	CAUSE		1,258.68
049419	CHESS CLUB		197.06
049422	BOOK CLUB		849.96
049425	ALL NIGHT PARTY		5,316.84
049431	CLASS OF 2021		20,043.61
049432	CLASS OF 2022		13,909.19
049433	CLASS OF 2003 DO NOT USE		2,620.45
049434	CLASS OF 2024		2,620.45
049439	CLASS OF 2019		.01
049440	CLASS OF 2023		5,286.37
049441	CLASS OF 2014		.05
049443	CONCERT CHOIR		3,697.80
049447	DEBATE CLUB		4,876.43
049448	DECA - ASSOEN/MKTG STDNTS		12,538.63
049449	DELTA ADVISORY COUNCIL		378.24
049459	FBLA		8,222.20
049461	FFA NATIONAL ORGANIZATION		4,636.21
049463	FINE ART CLUB		3,953.93
049464	FITNESS CENTER		2,656.09
049465	FRENCH CLUB		12,184.96
049469	GERMAN CLUB		4,067.82
049472	HOSA (HEALTH OCCUP)		5,522.88
049473	HIGH SCHOOL SPANISH EXCHA		1,549.83
049476	INTERACT CLUB		1,506.42
049477	ICE HOCKEY CLUB SPORTS		727.52
049478	PA DISTRICT DECA		4,078.83
049479	INSTRUMENTAL FUND		15,432.04
049482	KIVA CLUB		252.24
049483	KEY CLUB		7,062.25
049485	QUIZ BOWL		9,670.17
049487	LATIN CLUB		125.52
049493	LITTLE LION YEARBOOK		14,105.55
049495	MAJORETTES		2,346.00
049497	MATH CLUB		661.40
049498	MY MENTAL HEALTH MATTERS		12,336.54
049499	MERLIN'S MARKET		328.66
049501	MODEL O.A.S.		8,502.20
049503	ROCK ENSEMBLE		2,134.21
049505	OCEAN BOWL		1,397.30
049507	OUTING CLUB		1,688.98
049509	POTTERY CLUBBE		2,182.13
049511	NAHB-NATL ASSOC HOME BLDR		1,053.86
049513	RENAISSANCE FAIRE		3,050.51

POWERSCHOOL  
DATE: 03/09/2021  
TIME: 09:12:50

STATE COLLEGE AREA SCHOOL DISTRICT  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3  
STATMN11

SELECTION CRITERIA: genledgr.fund='80' and genledgr.account like '049%'  
ACCOUNTING PERIOD: 6/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
049514	RUGBY CLUB		25.72
049519	SCIENCE OLYMPIAD		3,248.96
049521	SHIBLEY MEM.STUDENT GRANT		392.08
049523	ENVIRONMENTAL CLUB		5,020.72
049524	SCIENCE BOWL		728.49
049526	NATIONAL HONOR SOCIETY		4,462.83
049527	SKI CLUB		1,963.34
049528	NATL TECH HONOR SOCIETY		2,707.81
049529	SKILLS USA		2,098.93
049533	SPANISH CLUB"LOS VIAJEROS		4,110.10
049537	STATE HIGH DANCE TEAM		1,220.20
049541	STRING ORCHESTRA		3,697.38
049545	STUDENT GOVERNMENT		5,241.86
049547	TALENT SHOW COMMITTEE		1,797.83
049549	TECH STUDENTS ASSN (TSA)		3,576.39
049551	LGBTQA+ ALLIANCE		314.27
049553	THESPIANS		40,384.36
049555	TRI-M MUSIC HONOR SOCIETY		3,357.06
049557	WILD DREAM TEAM - NORTH		1,952.53
049558	WILD DREAM TEAM-PSU		830.37
049559	WILD DREAM TEAM - SOUTH		82.73
049561	WORK EXPERIENCE CLUB		4,323.72
	TOTAL DEPOSITS PAYABLE	.00	470,581.18
	TOTAL LIABILITIES	.00	470,581.18
	TOTAL STUDENT ACTIVITIES	.00	470,581.18
	TOTAL REPORT	.00	470,581.18